OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4222	D	B			F		DISC					X		U		N	1		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		382,182.00
1700	4252	C	E			F		DISC					X		U		N			-382,172.03
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 9.97
1941	4450	C	E												U		N	1		9.97

BA & O, Net

4030	4222	D	B			F		DISC					X		U		N	1		9.97
4030	4222	D	E			F		DISC					X		U		N	1		-382,182.00
4030	4252	C	E			F		DISC					X		U		N			382,172.03
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1 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, EOY 9.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-25,076,672.00
0900	4801	C	B										X		U		N	1		-165,165,931.00
0900	4801	D	B										X		U		N	1		55,882,256.00
0900	4801	C	B										X		U		N	1		-66,565,992.00
0900	4801	C	B										X		U		N	1		-99,987,330.00
0900	4801	C	B										X		U		N	1		-1,554,672,868.00
0900	4801	C	B										X		U		N	1		-954,608.00
0900	4801	C	B										X		U		N	1		-5,686,527.00
0900	4801	C	B										X		U		N	1		-14,923,523.00
0900	4801	C	E										X		U		N	1		71,861,951.00
0900	4801	C	E										X		U		N	1		2,288,621,158.00
0900	4801	C	E										X		U		N	1		201,600,409.00
0900	4801	C	E										X		U		N	1		46,186,693.00
0900	4801	C	E										X		U		N	1		46,385,239.00
0900	4801	C	E										X		U		N	1		70,944,985.00
0900	4801	C	E										X		U		N	1		1,028,615.00
0900	4801	C	E										X		U		N	1		14,094,752.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,438,265,779.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-100,281,212.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,409,647,079.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
0900	4901	C	B										X		U		N	1		-100,003,979.00
0900	4901	C	B										X		U		N	1		-1,427,091.00
0900	4901	D	B										X		U		N	1		99,987,330.00
0900	4901	C	B										X		U		N	1		-38,095.00
0900	4901	C	B										X		U		N	1		-172,391.00
0900	4901	C	B										X		U		N	1		-332,931.00
0900	4901	C	E										X		U		N	1		1,308,283.00
0900	4901	C	E										X		U		N	1		29,002,275.00
0900	4901	C	E										X		U		N	1		416,976.00
0900	4901	C	E										X		U		N	1		43,974.00
0900	4901	C	E										X		U		N	1		108,872.00
0900	4901	C	E										X		U		N	1		8,431.00
0900	4902	C	E					DISC	NEW				X		U		N		N	15,033,995,214.00
0900	4902	C	E					DISC	BAL				X		U		N		N	57,760,286.00
0900	4902	C	E					DISC	BAL				X		U		N		N	64,544,152.00
0900	4902	C	E					DISC	BAL				X		U		N		N	80,392,722.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,268,233,308.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,441,253,092.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	167,809,006.00
0900	4902	C	E					DISC	BAL				X		U		N		N	178,601,836.00
0900	4902	C	E					DISC	NEW				X		U		N		N	39,529,775.00
0900	4902	C	E					DISC	NEW				X		U		N		N	52,738,560.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-43,974.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,195,840.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,025,635.00
0900	4902	C	E					DISC	BAL				X		U		N		N	27,159,840.00
0900	4902	C	E					DISC	NEW				X		U		N		N	10,000.00
	Sub-Total, 0900																			**19,179,779,641.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,542,253,859.34
1000	4801	C	B										X		U		N	1		-25,076,672.00
1000	4801	C	B										X		U		N	1		-165,165,931.00
1000	4801	D	B										X		U		N	1		55,882,256.00
1000	4801	C	B										X		U		N	1		-66,565,992.00
1000	4801	C	B										X		U		N	1		-99,987,330.00
1000	4801	C	B										X		U		N	1		-1,554,672,868.00
1000	4801	C	B										X		U		N	1		-954,608.00
1000	4801	C	B										X		U		N	1		-5,686,527.00
1000	4801	C	B										X		U		N	1		-14,923,523.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,438,265,779.00
1000	4901	C	B										X		U		N	1		-100,003,979.00
1000	4901	C	B										X		U		N	1		-1,427,091.00
1000	4901	D	B										X		U		N	1		99,987,330.00
1000	4901	C	B										X		U		N	1		-38,095.00
1000	4901	C	B										X		U		N	1		-172,391.00
1000	4901	C	B										X		U		N	1		-332,931.00
	Sub-Total, 1000																			**224,816,546.00**
1020	4802	C	E					DISC	BAL				P		U		N	1	N	-100,281,212.00
1020	4802	D	E					DISC	BAL				P		U		N	1	N	986,303,505.00
1020	4902	D	E					DISC	BAL				P		U		N		N	100,281,212.00
1020	4902	C	E					DISC	BAL				P		U		N		N	-986,303,505.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			5,318,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 230,134,929.00
1100	4119	D	E	P				DISC					X	X	U		N	1		15,177,218,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,177,218,000.00
1170	4119	D	E	D				DISC					X		U		N	1		4,000,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,177,218,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,407,352,929.00
1941	4450	C	E												U		N	1		5,318,383.00
1941	4610	C	E		A										U		N	1		220,214,303.00
1941	4700	C	E		A										U		N	1		2,040,602.00
Sub-Total, 1941																				**227,573,288.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		25,076,672.00
3000	4801	C	B										X			U		N	1		165,165,931.00
3000	4801	D	B										X			U		N	1		-55,882,256.00
3000	4801	C	B										X			U		N	1		66,565,992.00
3000	4801	C	B										X			U		N	1		99,987,330.00
3000	4801	C	B										X			U		N	1		1,554,672,868.00
3000	4801	C	B										X			U		N	1		954,608.00
3000	4801	C	B										X			U		N	1		5,686,527.00
3000	4801	C	B										X			U		N	1		14,923,523.00
3000	4901	C	B										X			U		N	1		100,003,979.00
3000	4901	C	B										X			U		N	1		1,427,091.00
3000	4901	D	B										X			U		N	1		-99,987,330.00
3000	4901	C	B										X			U		N	1		38,095.00
3000	4901	C	B										X			U		N	1		172,391.00
3000	4901	C	B										X			U		N	1		332,931.00
Sub-Total, 3000																					**1,879,138,352.00**
3010	4801	C	B										X			U		N	1		-25,076,672.00
3010	4801	C	B										X			U		N	1		-165,165,931.00
3010	4801	D	B										X			U		N	1		55,882,256.00
3010	4801	C	B										X			U		N	1		-66,565,992.00
3010	4801	C	B										X			U		N	1		-99,987,330.00
3010	4801	C	B										X			U		N	1		-1,554,672,868.00
3010	4801	C	B										X			U		N	1		-954,608.00
3010	4801	C	B										X			U		N	1		-5,686,527.00
3010	4801	C	B										X			U		N	1		-14,923,523.00
3010	4801	C	E										X			U		N	1		71,861,951.00
3010	4801	C	E										X			U		N	1		2,288,621,158.00
3010	4801	C	E										X			U		N	1		201,600,409.00
3010	4801	C	E										X			U		N	1		46,186,693.00
3010	4801	C	E										X			U		N	1		46,385,239.00
3010	4801	C	E										X			U		N	1		70,944,985.00
3010	4801	C	E										X			U		N	1		1,028,615.00
3010	4801	C	E										X			U		N	1		14,094,752.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-33,182.34
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,438,265,779.00
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-100,281,212.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,409,647,079.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	33,182.34
3010	4901	C	B										X			U		N	1		-100,003,979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
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Treasury Account: Tenant Based Rental Assistance
Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,427,091.00
3010	4901	D	B										X		U		N	1		99,987,330.00
3010	4901	C	B										X		U		N	1		-38,095.00
3010	4901	C	B										X		U		N	1		-172,391.00
3010	4901	C	B										X		U		N	1		-332,931.00
3010	4901	C	E										X		U		N	1		1,308,283.00
3010	4901	C	E										X		U		N	1		29,002,275.00
3010	4901	C	E										X		U		N	1		416,976.00
3010	4901	C	E										X		U		N	1		43,974.00
3010	4901	C	E										X		U		N	1		108,872.00
3010	4901	C	E										X		U		N	1		8,431.00
3010	4902	C	E					DISC		NEW			X		U		N		N	15,033,995,214.00
3010	4902	C	E					DISC		BAL			X		U		N		N	57,760,286.00
3010	4902	C	E					DISC		BAL			X		U		N		N	64,544,152.00
3010	4902	C	E					DISC		BAL			X		U		N		N	80,392,722.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,268,233,308.00
3010	4902	C	E					DISC		BAL			X		U		N		N	1,441,253,092.00
3010	4902	C	E					DISC		BAL			X		U		N		N	167,809,006.00
3010	4902	C	E					DISC		BAL			X		U		N		N	178,601,836.00
3010	4902	C	E					DISC		NEW			X		U		N		N	39,529,775.00
3010	4902	C	E					DISC		NEW			X		U		N		N	52,738,560.00
3010	4902	D	E					DISC		BAL			X		U		N		N	-43,974.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,195,840.00
3010	4902	C	E					DISC		BAL			X		U		N		N	3,025,635.00
3010	4902	C	E					DISC		BAL			X		U		N		N	27,159,840.00
3010	4902	C	E					DISC		NEW			X		U		N		N	10,000.00
Sub-Total, 3010																				**19,179,779,641.00**
3020	4802	C	B					DISC		BAL			X		U		N	1	N	33,182.34
3020	4802	C	B					DISC		BAL			X		U		N	1	N	1,438,265,779.00
3020	4802	D	E					DISC		BAL			X		U		N	1	N	100,281,212.00
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-1,409,647,079.00
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-33,182.34
3020	4902	C	E					DISC		NEW			X		U		N		N	-15,033,995,214.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-57,760,286.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-64,544,152.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-80,392,722.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,268,233,308.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-1,441,253,092.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-167,809,006.00
3020	4902	C	E					DISC		BAL			X		U		N		N	-178,601,836.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-39,529,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-52,738,560.00
3020	4902	D	E					DISC	BAL				X		U			N		N	43,974.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,195,840.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,025,635.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,159,840.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-10,000.00
Sub-Total, 3020																					**-18,287,305,380.00**
3040	4871	D	E										X		U			N			-5,318,383.00
3050	4801	C	E												U			N	1		71,861,951.00
3050	4801	C	E												U			N	1		2,288,621,158.00
3050	4801	C	E												U			N	1		201,600,409.00
3050	4801	C	E												U			N	1		46,186,693.00
3050	4801	C	E												U			N	1		46,385,239.00
3050	4801	C	E												U			N	1		70,944,985.00
3050	4801	C	E												U			N	1		1,028,615.00
3050	4801	C	E												U			N	1		14,094,752.00
3050	4871	D	E												U			N			-5,318,383.00
3050	4901	C	E												U			N	1		1,308,283.00
3050	4901	C	E												U			N	1		29,002,275.00
3050	4901	C	E												U			N	1		416,976.00
3050	4901	C	E												U			N	1		43,974.00
3050	4901	C	E												U			N	1		108,872.00
3050	4901	C	E												U			N	1		8,431.00
Sub-Total, 3050																					**2,766,294,230.00**

3100, Obligated balance, start of year ==========
1,879,138,352.00

3200, Obligated balance, end of year ==========
2,766,294,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,177,218,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,033,995,214.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,268,233,308.00
4010	4902	C	E					DISC	NEW				X		U		N		N	39,529,775.00
4010	4902	C	E					DISC	NEW				X		U		N		N	52,738,560.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,195,840.00
4010	4902	C	E					DISC	NEW				X		U		N		N	10,000.00
Sub-Total, 4010																				**16,395,702,697.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,438,265,779.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-100,281,212.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,409,647,079.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
4011	4902	C	E					DISC	BAL				X		U		N		N	57,760,286.00
4011	4902	C	E					DISC	BAL				X		U		N		N	64,544,152.00
4011	4902	C	E					DISC	BAL				X		U		N		N	80,392,722.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,441,253,092.00
4011	4902	C	E					DISC	BAL				X		U		N		N	167,809,006.00
4011	4902	C	E					DISC	BAL				X		U		N		N	178,601,836.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-43,974.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,025,635.00
4011	4902	C	E					DISC	BAL				X		U		N		N	27,159,840.00
Sub-Total, 4011																				**1,891,602,683.00**
4020, Disc: Outlays, gross (total)																				========== 18,287,305,380.00
4070, Disc: Budget authority, net																				========== 19,177,218,000.00
4080, Disc: Outlays, net																				========== 18,287,305,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 19,177,218,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,287,305,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0302 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,108.00
0900	4902	C	E					DISC		NEW			X		U		N		N	145,352.00
	Sub-Total, 0900																			**147,460.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86		X		U		N			191,557.00
1160, BA: Disc: Appropriation (total)																				========== 191,557.00
1900, Budget authority total (disc. and mand.)																				========== 191,557.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,557.00
1941	4610	C	E		A										U		N	1		44,097.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,108.00
3010	4902	C	E					DISC		NEW			X		U		N		N	145,352.00
	Sub-Total, 3010																			**147,460.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-145,352.00
3050	4801	C	E												U		N	1		2,108.00
3200, Obligated balance, end of year																				======== 2,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0302 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 191,557.00
4010	4902	C	E					DISC	NEW				X			U		N		N	145,352.00
4020, Disc: Outlays, gross (total)																					========== 145,352.00
4070, Disc: Budget authority, net																					========== 191,557.00
4080, Disc: Outlays, net																					========== 145,352.00
4180, Budget authority, net (disc. and mand.)																					========== 191,557.00
4190, Outlays, net (disc. and mand.)																					========== 145,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0302 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		41,896.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	294,402.00
	Sub-Total, 0900																			**336,298.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86		X		U		Y			336,298.00
1160, BA: Disc: Appropriation (total)																				========== 336,298.00
1900, Budget authority total (disc. and mand.)																				========== 336,298.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,298.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		41,896.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	294,402.00
	Sub-Total, 3010																			**336,298.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-294,402.00
3050	4801	C	E												U		Y	1		41,896.00
3200, Obligated balance, end of year																				========= 41,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0302 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 336,298.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	294,402.00
4020, Disc: Outlays, gross (total)																					========== 294,402.00
4070, Disc: Budget authority, net																					========== 336,298.00
4080, Disc: Outlays, net																					========== 294,402.00
4180, Budget authority, net (disc. and mand.)																					========== 336,298.00
4190, Outlays, net (disc. and mand.)																					========== 294,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,180,263,399.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 224,816,546.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,318,383.00

1050, Unob Bal: Unobligated balance (total) ========== 230,134,929.00

1100, BA: Disc: Appropriation 15,177,218,000.00

1121, BA: Disc: Approps transferred from other accounts 527,855.00

1160, BA: Disc: Appropriation (total) ========== 15,177,745,855.00

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.) ========== 19,177,745,855.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,407,880,784.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					227,617,385.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,879,138,352.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,180,263,399.00
3020, Ob Bal: Outlays (gross)	-18,287,745,134.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,318,383.00
3050, Ob Bal: EOY: Unpaid obligations	2,766,338,234.00
3100, Obligated balance, start of year	========== 1,879,138,352.00
3200, Obligated balance, end of year	========== 2,766,338,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 19,177,745,855.00
4010, Disc: Outlays from new authority	16,396,142,451.00
4011, Disc: Outlays from balances	1,891,602,683.00
4020, Disc: Outlays, gross (total)	========== 18,287,745,134.00
4070, Disc: Budget authority, net	========== 19,177,745,855.00
4080, Disc: Outlays, net	========== 18,287,745,134.00
4180, Budget authority, net (disc. and mand.)	========== 19,177,745,855.00
4190, Outlays, net (disc. and mand.)	========== 18,287,745,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,317.12
0900	4801	C	B										X		U		N	1		-17,336.00
0900	4801	C	B										X		U		N	1		-5,436,567.90
0900	4801	C	B										X		U		N	1		-1,700,931.00
0900	4801	C	B										X		U		N	1		-2,024,850.00
0900	4801	C	B										X		U		N	1		-126,074.00
0900	4801	C	B										X		U		N	1		-210,203.00
0900	4801	C	B										X		U		N	1		-25,463,070.92
0900	4801	C	B										X		U		N	1		-37,795,013.00
0900	4801	C	B										X		U		N	1		-17,521,985.00
0900	4801	C	B										X		U		N	1		-26,654,580.00
0900	4801	C	B										X		U		N	1		-4,186,369.78
0900	4801	C	B										X		U		N	1		-1,405,549,835.60
0900	4801	C	E										X		U		N	1		17,336.00
0900	4801	C	E										X		U		N	1		1,191,657.00
0900	4801	C	E										X		U		N	1		2,024,850.00
0900	4801	C	E										X		U		N	1		126,074.00
0900	4801	C	E										X		U		N	1		49,293.00
0900	4801	C	E										X		U		N	1		12,317.12
0900	4801	C	E										X		U		N	1		31,187,103.00
0900	4801	C	E										X		U		N	1		15,112,430.00
0900	4801	C	E										X		U		N	1		21,292,863.92
0900	4801	C	E										X		U		N	1		26,654,455.00
0900	4801	C	E										X		U		N	1		3,215,006.59
0900	4801	C	E										X		U		N	1		5,762,442.90
0900	4801	C	E										X		U		N	1		1,075,038,661.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
0900	4902	C	E					DISC	BAL				X		U		N		N	971,363.19
0900	4902	C	E					DISC	BAL				X		U		N		N	160,910.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-325,875.00
0900	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
0900	4902	C	E					DISC	BAL				X		U		N		N	125.00
0900	4902	C	E					DISC	BAL				X		U		N		N	330,511,174.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,607,910.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,409,555.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,170,207.00
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,643,062,023.61
1000	4801	C	B										X		U		N	1		-12,317.12
1000	4801	C	B										X		U		N	1		-17,336.00
1000	4801	C	B										X		U		N	1		-5,436,567.90
1000	4801	C	B										X		U		N	1		-1,700,931.00
1000	4801	C	B										X		U		N	1		-2,024,850.00
1000	4801	C	B										X		U		N	1		-126,074.00
1000	4801	C	B										X		U		N	1		-210,203.00
1000	4801	C	B										X		U		N	1		-25,463,070.92
1000	4801	C	B										X		U		N	1		-37,795,013.00
1000	4801	C	B										X		U		N	1		-17,521,985.00
1000	4801	C	B										X		U		N	1		-26,654,580.00
1000	4801	C	B										X		U		N	1		-4,186,369.78
1000	4801	C	B										X		U		N	1		-1,405,549,835.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
Sub-Total, 1000																				**116,294,521.02**
1021	4871	D	E										X		U		N			41,423,518.37
1029	4351	C	E					DISC					X		U		N	1		-792,779.26
1050, Unob Bal: Unobligated balance (total)																				========== 156,925,260.13
1100	4119	D	E	P				DISC					X	X	U		N	1		36,728,544.75
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-36,728,544.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,925,260.13
1941	4450	C	E												U		N	1		0.13
1941	4510	C	E		A										U		N	1		1.39
1941	4610	C	E		A										U		N	1		156,925,258.61
Sub-Total, 1941																				**156,925,260.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		12,317.12
3000	4801	C	B										X			U		N	1		17,336.00
3000	4801	C	B										X			U		N	1		5,436,567.90
3000	4801	C	B										X			U		N	1		1,700,931.00
3000	4801	C	B										X			U		N	1		2,024,850.00
3000	4801	C	B										X			U		N	1		126,074.00
3000	4801	C	B										X			U		N	1		210,203.00
3000	4801	C	B										X			U		N	1		25,463,070.92
3000	4801	C	B										X			U		N	1		37,795,013.00
3000	4801	C	B										X			U		N	1		17,521,985.00
3000	4801	C	B										X			U		N	1		26,654,580.00
3000	4801	C	B										X			U		N	1		4,186,369.78
3000	4801	C	B										X			U		N	1		1,405,549,835.60
Sub-Total, 3000																					**1,526,699,133.32**
3010	4801	C	B										X			U		N	1		-12,317.12
3010	4801	C	B										X			U		N	1		-17,336.00
3010	4801	C	B										X			U		N	1		-5,436,567.90
3010	4801	C	B										X			U		N	1		-1,700,931.00
3010	4801	C	B										X			U		N	1		-2,024,850.00
3010	4801	C	B										X			U		N	1		-126,074.00
3010	4801	C	B										X			U		N	1		-210,203.00
3010	4801	C	B										X			U		N	1		-25,463,070.92
3010	4801	C	B										X			U		N	1		-37,795,013.00
3010	4801	C	B										X			U		N	1		-17,521,985.00
3010	4801	C	B										X			U		N	1		-26,654,580.00
3010	4801	C	B										X			U		N	1		-4,186,369.78
3010	4801	C	B										X			U		N	1		-1,405,549,835.60
3010	4801	C	E										X			U		N	1		17,336.00
3010	4801	C	E										X			U		N	1		1,191,657.00
3010	4801	C	E										X			U		N	1		2,024,850.00
3010	4801	C	E										X			U		N	1		126,074.00
3010	4801	C	E										X			U		N	1		49,293.00
3010	4801	C	E										X			U		N	1		12,317.12
3010	4801	C	E										X			U		N	1		31,187,103.00
3010	4801	C	E										X			U		N	1		15,112,430.00
3010	4801	C	E										X			U		N	1		21,292,863.92
3010	4801	C	E										X			U		N	1		26,654,455.00
3010	4801	C	E										X			U		N	1		3,215,006.59
3010	4801	C	E										X			U		N	1		5,762,442.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,075,038,661.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
3010	4902	C	E					DISC	BAL				X		U		N		N	971,363.19
3010	4902	C	E					DISC	BAL				X		U		N		N	160,910.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-325,875.00
3010	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
3010	4902	C	E					DISC	BAL				X		U		N		N	125.00
3010	4902	C	E					DISC	BAL				X		U		N		N	330,511,174.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,607,910.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,409,555.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,170,207.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,369.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-68,369.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-971,363.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-160,910.00
3020	4902	D	E					DISC	BAL				X		U		N		N	325,875.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-125.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-330,511,174.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,607,910.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,409,555.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,170,207.00
Sub-Total, 3020																				**-345,014,643.19**
3040	4871	D	E										X		U		N			-41,423,518.37
3050	4801	C	E												U		N	1		17,336.00
3050	4801	C	E												U		N	1		1,191,657.00
3050	4801	C	E												U		N	1		2,024,850.00
3050	4801	C	E												U		N	1		126,074.00
3050	4801	C	E												U		N	1		49,293.00
3050	4801	C	E												U		N	1		12,317.12
3050	4801	C	E												U		N	1		31,187,103.00
3050	4801	C	E												U		N	1		15,112,430.00
3050	4801	C	E												U		N	1		21,292,863.92
3050	4801	C	E												U		N	1		26,654,455.00
3050	4801	C	E												U		N	1		3,215,006.59
3050	4801	C	E												U		N	1		5,762,442.90
3050	4801	C	E												U		N	1		1,075,038,661.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-41,423,518.37
	Sub-Total, 3050																			**1,140,260,971.76**
3100, Obligated balance, start of year																				========== 1,526,699,133.32
3200, Obligated balance, end of year																				========== 1,140,260,971.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
4011	4902	C	E					DISC	BAL				X		U		N		N	971,363.19
4011	4902	C	E					DISC	BAL				X		U		N		N	160,910.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-325,875.00
4011	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
4011	4902	C	E					DISC	BAL				X		U		N		N	125.00
4011	4902	C	E					DISC	BAL				X		U		N		N	330,511,174.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,607,910.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,409,555.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,170,207.00
	Sub-Total, 4011																			**345,014,643.19**
4020, Disc: Outlays, gross (total)																				========== 345,014,643.19
4080, Disc: Outlays, net																				========== 345,014,643.19
4190, Outlays, net (disc. and mand.)																				========== 345,014,643.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	116,294,521.02
1021, Unob Bal: Recov of prior year unpaid obligations	41,423,518.37
1029, Unob Bal: Other balances withdrawn	-792,779.26
1050, Unob Bal: Unobligated balance (total)	========== 156,925,260.13
1100, BA: Disc: Appropriation	36,728,544.75
1131, BA: Disc: Unob bal of approps permanently reduced	-36,728,544.75
1930, Total budgetary resources avail (disc. and mand.)	========== 156,925,260.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY	156,925,260.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,526,699,133.32
3020, Ob Bal: Outlays (gross)	-345,014,643.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,423,518.37
3050, Ob Bal: EOY: Unpaid obligations	1,140,260,971.76
3100, Obligated balance, start of year	========== 1,526,699,133.32
3200, Obligated balance, end of year	========== 1,140,260,971.76

BA & O, Net

4011, Disc: Outlays from balances	345,014,643.19
4020, Disc: Outlays, gross (total)	========== 345,014,643.19
4080, Disc: Outlays, net	========== 345,014,643.19
4190, Outlays, net (disc. and mand.)	========== 345,014,643.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-33,791,413.15
0900	4801	C	B										X		U		N	1		-5,579,744.81
0900	4801	C	B										X		U		N	1		-1,493,612.71
0900	4801	C	E										X		U		N	1		30,502,907.61
0900	4801	D	E										X		U		N	1		-7,024,252.56
0900	4801	C	E										X		U		N	1		1,327,114.42
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		-4,276,268.49
0900	4901	C	E										X		U		N	1		4,327,324.05
0900	4902	C	E					MAND	BAL				X		U		N		N	12,552,941.81
0900	4902	C	E					DISC	BAL				X		U		N		N	3,288,505.54
0900	4902	C	E					DISC	BAL				X		U		N		N	546,107.73
Sub-Total, 0900																				**379,609.44**

Budgetary Resources

1000	4201	D	B												U		N	1		50,487,330.83
1000	4801	C	B										X		U		N	1		-33,791,413.15
1000	4801	C	B										X		U		N	1		-5,579,744.81
1000	4801	C	B										X		U		N	1		-1,493,612.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
1000	4901	C	B										X		U		N	1		-4,276,268.49
Sub-Total, 1000																				**5,320,247.73**
1020	4351	D	E					DISC					B		U		N	1		9,984,632.94
1020	4801	C	E										P		U		N	1		-9,984,632.94
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			61,401.28
1029	4351	C	E					DISC					X		U		N	1		-522,984.11
1050, Unob Bal: Unobligated balance (total)																				========== 4,858,664.90
1700	4222	D	E			F		DISC					X		U		N	1		1,683,325.44
1700	4252	D	E			F		DISC					X		U		N			70,138.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**1,753,464.00**
1750, BA: Disc: Spending auth: Total																				========== 1,753,464.00
1800	4972	D	E			X		MAND					X		U		N			283,916.49
1850, BA: Mand: Spending auth: Total																				========== 283,916.49
1900, Budget authority total (disc. and mand.)																				========== 2,037,380.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,896,045.39
1941	4450	C	E												U		N	1		9,984,632.94
1941	4450	D	E												U		N	1		-9,984,632.94
1941	4450	C	E												U		N	1		303,927.17
1941	4510	C	E		A										U		N	1		1,753,464.00
1941	4610	C	E		A										U		N	1		1,033,294.17
1941	4700	C	E		A										U		N	1		3,425,750.61
	Sub-Total, 1941																			**6,516,435.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		33,791,413.15
3000	4801	C	B										X			U		N	1		5,579,744.81
3000	4801	C	B										X			U		N	1		1,493,612.71
3000	4901	C	B										X			U		N	1		4,276,268.49
Sub-Total, 3000																					**45,141,039.16**
3001	4801	C	E										P			U		N	1		9,984,632.94
3010	4801	C	B										X			U		N	1		-33,791,413.15
3010	4801	C	B										X			U		N	1		-5,579,744.81
3010	4801	C	B										X			U		N	1		-1,493,612.71
3010	4801	C	E										X			U		N	1		30,502,907.61
3010	4801	D	E										X			U		N	1		-7,024,252.56
3010	4801	C	E										X			U		N	1		1,327,114.42
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		-4,276,268.49
3010	4901	C	E										X			U		N	1		4,327,324.05
3010	4902	C	E					MAND	BAL				X			U		N		N	12,552,941.81
3010	4902	C	E					DISC	BAL				X			U		N		N	3,288,505.54
3010	4902	C	E					DISC	BAL				X			U		N		N	546,107.73
Sub-Total, 3010																					**379,609.44**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	26,043.94
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-26,043.94
3020	4902	C	E					MAND	BAL				X			U		N		N	-12,552,941.81
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,288,505.54
3020	4902	C	E					DISC	BAL				X			U		N		N	-546,107.73
Sub-Total, 3020																					**-16,387,555.08**
3040	4871	D	E										X			U		N			-61,401.28
3050	4801	C	E													U		N	1		30,502,907.61
3050	4801	C	E													U		N	1		9,984,632.94
3050	4801	D	E													U		N	1		-7,024,252.56
3050	4801	C	E													U		N	1		1,327,114.42
3050	4871	D	E													U		N			-61,401.28
3050	4901	C	E													U		N	1		4,327,324.05
Sub-Total, 3050																					**39,056,325.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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 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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				55,125,672.10
3200, Obligated balance, end of year																				39,056,325.18

BA & O, Net

4000, Disc: Budget authority, gross																				1,753,464.00
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	3,288,505.54
4011	4902	C	E					DISC	BAL				X		U		N		N	546,107.73
Sub-Total, 4011																				**3,834,613.27**
4020, Disc: Outlays, gross (total)																				3,834,613.27
4030	4222	D	E			F		DISC					X		U		N	1		-1,683,325.44
4030	4252	D	E			F		DISC					X		U		N			-70,138.56
Sub-Total, 4030																				**-1,753,464.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,753,464.00
4080, Disc: Outlays, net																				2,081,149.27
4090, Mand: Budget authority, gross																				283,916.49
4101	4902	C	E					MAND	BAL				X		U		N		N	12,552,941.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X			U		N		N	12,552,941.81
4123	4972	D	E			X		MAND					X			U		N			-283,916.49
4130, Mand: Offsets against gross BA and outlays (total)																					========== -283,916.49
4170, Mand: Outlays, net																					========== 12,269,025.32
4190, Outlays, net (disc. and mand.)																					========== 14,350,174.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,666,649,130.16
0900	4801	C	E										X		U		N	1		18,297,054.00
0900	4801	C	E										X		U		N	1		3,389.81
0900	4901	C	E										X		U		N	1		725,497.11
0900	4902	C	E					DISC	NEW				X		U		N		N	116,709,444.73
0900	4902	C	E					DISC	NEW				X		U		N		N	483,426.27
0900	4902	C	E					DISC	NEW				X		U		N		N	191,947.00
Sub-Total, 0900																				**1,803,059,889.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,875,000,000.00
1120	4170	C	E	P		F		DISC			86		X		U		N			-582,278.00
1160, BA: Disc: Appropriation (total)																				========== 1,874,417,722.00
1900, Budget authority total (disc. and mand.)																				========== 1,874,417,722.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,874,417,722.00
1941	4510	C	E		A										U		N	1		15,070,682.00
1941	4610	C	E		A										U		N	1		56,287,150.92
Sub-Total, 1941																				**71,357,832.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,666,649,130.16
3010	4801	C	E										X		U		N	1		18,297,054.00
3010	4801	C	E										X		U		N	1		3,389.81
3010	4901	C	E										X		U		N	1		725,497.11
3010	4902	C	E					DISC	NEW				X		U		N		N	116,709,444.73
3010	4902	C	E					DISC	NEW				X		U		N		N	483,426.27
3010	4902	C	E					DISC	NEW				X		U		N		N	191,947.00
Sub-Total, 3010																				**1,803,059,889.08**
3020	4902	C	E					DISC	NEW				X		U		N		N	-116,709,444.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-483,426.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-191,947.00
Sub-Total, 3020																				**-117,384,818.00**
3050	4801	C	E												U		N	1		1,666,649,130.16
3050	4801	C	E												U		N	1		18,297,054.00
3050	4801	C	E												U		N	1		3,389.81
3050	4901	C	E												U		N	1		725,497.11
Sub-Total, 3050																				**1,685,675,071.08**
3200, Obligated balance, end of year																				========== 1,685,675,071.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					1,874,417,722.00
4010	4902	C	E					DISC		NEW			X		U			N		N	116,709,444.73
4010	4902	C	E					DISC		NEW			X		U			N		N	483,426.27
4010	4902	C	E					DISC		NEW			X		U			N		N	191,947.00
Sub-Total, 4010																					**117,384,818.00**
4020, Disc: Outlays, gross (total)																					117,384,818.00
4070, Disc: Budget authority, net																					1,874,417,722.00
4080, Disc: Outlays, net																					117,384,818.00
4180, Budget authority, net (disc. and mand.)																					1,874,417,722.00
4190, Outlays, net (disc. and mand.)																					117,384,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,660,046,172.42
0900	4801	C	B										X		U		N	1		-30,158,086.12
0900	4801	C	B										X		U		N	1		-13,998,954.05
0900	4801	C	B										X		U		N	1		-647.08
0900	4801	C	E										X		U		N	1		1,125,160,724.17
0900	4801	C	E										X		U		N	1		39,820,457.35
0900	4801	C	E										X		U		N	1		10,021,371.09
0900	4801	C	E										X		U		N	1		1,360,039.38
0900	4901	C	B										X		U		N	1		-2,058,497.62
0900	4901	C	B										X		U		N	1		-15,773.35
0900	4901	C	B										X		U		N	1		-1,958.13
0900	4901	C	E										X		U		N	1		4,069,041.00
0900	4901	C	E										X		U		N	1		332,080.72
0900	4901	C	E										X		U		N	1		37,273.35
0900	4902	C	E					DISC	BAL				X		U		N		N	547,798,676.79
0900	4902	C	E					DISC	BAL				X		U		N		N	7,436,957.55
0900	4902	C	E					DISC	BAL				X		U		N		N	5,436,839.24
0900	4902	C	E					DISC	BAL				X		U		N		N	15,668.39
Sub-Total, 0900																				**35,209,040.26**

Budgetary Resources

1000	4201	D	B												U		N	1		1,757,083,447.79
1000	4801	C	B										X		U		N	1		-1,660,046,172.42
1000	4801	C	B										X		U		N	1		-30,158,086.12
1000	4801	C	B										X		U		N	1		-13,998,954.05
1000	4801	C	B										X		U		N	1		-647.08
1000	4901	C	B										X		U		N	1		-2,058,497.62
1000	4901	C	B										X		U		N	1		-15,773.35
1000	4901	C	B										X		U		N	1		-1,958.13
Sub-Total, 1000																				**50,803,359.02**
1020	4801	D	E										P		U		N	1		171,640,000.00
1020	4901	C	E										P		U		N	1		-171,640,000.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			2,707,476.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 53,510,835.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,510,835.06
1941	4450	C	E												U		N	1		2,397,392.04
1941	4610	C	E		A										U		N	1		15,878,927.13
1941	4700	C	E		A										U		N	1		25,475.63
Sub-Total, 1941																				**18,301,794.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,660,046,172.42
3000	4801	C	B										X		U		N	1		30,158,086.12
3000	4801	C	B										X		U		N	1		13,998,954.05
3000	4801	C	B										X		U		N	1		647.08
3000	4901	C	B										X		U		N	1		2,058,497.62
3000	4901	C	B										X		U		N	1		15,773.35
3000	4901	C	B										X		U		N	1		1,958.13
Sub-Total, 3000																				**1,706,280,088.77**
3001	4801	D	E										P		U		N	1		-171,640,000.00
3001	4901	C	E										P		U		N	1		171,640,000.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	1		-1,660,046,172.42
3010	4801	C	B										X		U		N	1		-30,158,086.12
3010	4801	C	B										X		U		N	1		-13,998,954.05
3010	4801	C	B										X		U		N	1		-647.08
3010	4801	C	E										X		U		N	1		1,125,160,724.17
3010	4801	C	E										X		U		N	1		39,820,457.35
3010	4801	C	E										X		U		N	1		10,021,371.09
3010	4801	C	E										X		U		N	1		1,360,039.38
3010	4901	C	B										X		U		N	1		-2,058,497.62
3010	4901	C	B										X		U		N	1		-15,773.35
3010	4901	C	B										X		U		N	1		-1,958.13
3010	4901	C	E										X		U		N	1		4,069,041.00
3010	4901	C	E										X		U		N	1		332,080.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		37,273.35
3010	4902	C	E					DISC	BAL				X		U		N		N	547,798,676.79
3010	4902	C	E					DISC	BAL				X		U		N		N	7,436,957.55
3010	4902	C	E					DISC	BAL				X		U		N		N	5,436,839.24
3010	4902	C	E					DISC	BAL				X		U		N		N	15,668.39
Sub-Total, 3010																				**35,209,040.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-547,798,676.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,436,957.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,436,839.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,668.39
Sub-Total, 3020																				**-560,688,141.97**
3040	4871	D	E										X		U		N			-2,707,476.04
3050	4801	C	E												U		N	1		1,125,160,724.17
3050	4801	D	E												U		N	1		-171,640,000.00
3050	4801	C	E												U		N	1		39,820,457.35
3050	4801	C	E												U		N	1		10,021,371.09
3050	4801	C	E												U		N	1		1,360,039.38
3050	4871	D	E												U		N			-2,707,476.04
3050	4901	C	E												U		N	1		171,640,000.00
3050	4901	C	E												U		N	1		4,069,041.00
3050	4901	C	E												U		N	1		332,080.72
3050	4901	C	E												U		N	1		37,273.35
Sub-Total, 3050																				**1,178,093,511.02**
3100, Obligated balance, start of year																				========== 1,706,280,088.77
3200, Obligated balance, end of year																				========== 1,178,093,511.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/16-0304 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	547,798,676.79
4011	4902	C	E					DISC	BAL				X			U		N		N	7,436,957.55
4011	4902	C	E					DISC	BAL				X			U		N		N	5,436,839.24
4011	4902	C	E					DISC	BAL				X			U		N		N	15,668.39
	Sub-Total, 4011																				**560,688,141.97**
4020, Disc: Outlays, gross (total)																					========== 560,688,141.97
4080, Disc: Outlays, net																					========== 560,688,141.97
4190, Outlays, net (disc. and mand.)																					========== 560,688,141.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-42,284,501.81
0900	4801	C	B										X		U		N	1		-1,162,889,861.20
0900	4801	C	B										X		U		N	1		-14,480,942.95
0900	4801	C	B										X		U		N	1		-2,943,056.00
0900	4801	C	E										X		U		N	1		566,880,714.63
0900	4801	C	E										X		U		N	1		25,627,901.48
0900	4801	C	E										X		U		N	1		6,284,082.72
0900	4801	C	E										X		U		N	1		3,009,808.30
0900	4801	C	E										X		U		N	1		3,323,334.00
0900	4901	C	B										X		U		N	1		-1,534,319.72
0900	4901	C	B										X		U		N	1		-60,012.49
0900	4901	C	E										X		U		N	1		794,091.33
0900	4901	C	E										X		U		N	1		233,169.04
0900	4901	C	E										X		U		N	1		69,158.48
0900	4902	C	E					DISC	BAL				X		U		N		N	597,908,402.96
0900	4902	C	E					DISC	BAL				X		U		N		N	16,890,454.34
0900	4902	C	E					DISC	BAL				X		U		N		N	9,120,125.23
0900	4902	C	E					DISC	BAL				X		U		N		N	3,990,325.34
Sub-Total, 0900																				**9,938,873.68**

Budgetary Resources

1000	4201	D	B												U		N	1		1,238,667,349.27
1000	4801	C	B										X		U		N	1		-42,284,501.81
1000	4801	C	B										X		U		N	1		-1,162,889,861.20
1000	4801	C	B										X		U		N	1		-14,480,942.95
1000	4801	C	B										X		U		N	1		-2,943,056.00
1000	4901	C	B										X		U		N	1		-1,534,319.72
1000	4901	C	B										X		U		N	1		-60,012.49
Sub-Total, 1000																				**14,474,655.10**
1021	4871	D	E										X		U		N			518,936.85
1050, Unob Bal: Unobligated balance (total)																				========== 14,993,591.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,993,591.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		284,386.85
1941	4610	C	E		A										U		N	1		4,086,648.41
1941	4700	C	E		A										U		N	1		683,683.01
Sub-Total, 1941																				**5,054,718.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		42,284,501.81
3000	4801	C	B										X		U		N	1		1,162,889,861.20
3000	4801	C	B										X		U		N	1		14,480,942.95
3000	4801	C	B										X		U		N	1		2,943,056.00
3000	4901	C	B										X		U		N	1		1,534,319.72
3000	4901	C	B										X		U		N	1		60,012.49
Sub-Total, 3000																				**1,224,192,694.17**
3010	4801	C	B										X		U		N	1		-42,284,501.81
3010	4801	C	B										X		U		N	1		-1,162,889,861.20
3010	4801	C	B										X		U		N	1		-14,480,942.95
3010	4801	C	B										X		U		N	1		-2,943,056.00
3010	4801	C	E										X		U		N	1		566,880,714.63
3010	4801	C	E										X		U		N	1		25,627,901.48
3010	4801	C	E										X		U		N	1		6,284,082.72
3010	4801	C	E										X		U		N	1		3,009,808.30
3010	4801	C	E										X		U		N	1		3,323,334.00
3010	4901	C	B										X		U		N	1		-1,534,319.72
3010	4901	C	B										X		U		N	1		-60,012.49
3010	4901	C	E										X		U		N	1		794,091.33
3010	4901	C	E										X		U		N	1		233,169.04
3010	4901	C	E										X		U		N	1		69,158.48
3010	4902	C	E					DISC	BAL				X		U		N		N	597,908,402.96
3010	4902	C	E					DISC	BAL				X		U		N		N	16,890,454.34
3010	4902	C	E					DISC	BAL				X		U		N		N	9,120,125.23
3010	4902	C	E					DISC	BAL				X		U		N		N	3,990,325.34
Sub-Total, 3010																				**9,938,873.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-597,908,402.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,890,454.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,120,125.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,990,325.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-627,909,307.87**
3040	4871	D	E										X		U		N			-518,936.85
3050	4801	C	E												U		N	1		566,880,714.63
3050	4801	C	E												U		N	1		25,627,901.48
3050	4801	C	E												U		N	1		6,284,082.72
3050	4801	C	E												U		N	1		3,009,808.30
3050	4801	C	E												U		N	1		3,323,334.00
3050	4871	D	E												U		N			-518,936.85
3050	4901	C	E												U		N	1		794,091.33
3050	4901	C	E												U		N	1		233,169.04
3050	4901	C	E												U		N	1		69,158.48
	Sub-Total, 3050																			**605,703,323.13**
	3100, Obligated balance, start of year																			========== 1,224,192,694.17
	3200, Obligated balance, end of year																			========== 605,703,323.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	597,908,402.96
4011	4902	C	E					DISC	BAL				X		U		N		N	16,890,454.34
4011	4902	C	E					DISC	BAL				X		U		N		N	9,120,125.23
4011	4902	C	E					DISC	BAL				X		U		N		N	3,990,325.34
	Sub-Total, 4011																			**627,909,307.87**
	4020, Disc: Outlays, gross (total)																			========== 627,909,307.87
	4080, Disc: Outlays, net																			========== 627,909,307.87
	4190, Outlays, net (disc. and mand.)																			========== 627,909,307.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-687,789,848.76
0900	4801	C	B										X		U		Y	1		-22,904,407.06
0900	4801	C	B										X		U		Y	1		-15,104,193.12
0900	4801	C	B										X		U		Y	1		-3,655,025.01
0900	4801	C	B										X		U		Y	1		-1,709,250.69
0900	4801	C	B										X		U		Y	1		-318,619.05
0900	4801	C	E										X		U		Y	1		280,655,508.36
0900	4801	C	E										X		U		Y	1		9,291,746.68
0900	4801	C	E										X		U		Y	1		10,355,726.97
0900	4801	C	E										X		U		Y	1		6,072,110.99
0900	4801	C	E										X		U		Y	1		1,663,308.55
0900	4801	C	E										X		U		Y	1		37,688.44
0900	4901	C	B										X		U		Y	1		-1,888,120.52
0900	4901	C	B										X		U		Y	1		-402,347.00
0900	4901	C	B										X		U		Y	1		-54,374.87
0900	4901	C	E										X		U		Y	1		431,505.80
0900	4901	C	E										X		U		Y	1		664,050.36
0900	4901	C	E										X		U		Y	1		81,890.69
0900	4901	C	E										X		U		Y	1		44,736.62
0900	4901	C	E										X		U		Y	1		13,398.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	410,981,056.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,589,656.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,783,287.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,617,336.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,724,469.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,343,468.69
Sub-Total, 0900																				**12,524,761.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		746,802,421.09
1000	4801	C	B										X		U		Y	1		-687,789,848.76
1000	4801	C	B										X		U		Y	1		-22,904,407.06
1000	4801	C	B										X		U		Y	1		-15,104,193.12
1000	4801	C	B										X		U		Y	1		-3,655,025.01
1000	4801	C	B										X		U		Y	1		-1,709,250.69
1000	4801	C	B										X		U		Y	1		-318,619.05
1000	4901	C	B										X		U		Y	1		-1,888,120.52
1000	4901	C	B										X		U		Y	1		-402,347.00
1000	4901	C	B										X		U		Y	1		-54,374.87
Sub-Total, 1000																				**12,976,235.01**
1021	4871	D	E										X		U		Y			881,524.86
1050, Unob Bal: Unobligated balance (total)																				========== 13,857,759.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,857,759.87
1940	4450	C	E												U		Y	1		-273,053.53
1940	4610	C	E		A										U		Y	1		-951,862.92
1940	4700	C	E		A										U		Y	1		-108,082.00
Sub-Total, 1940																				**-1,332,998.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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 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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		687,789,848.76
3000	4801	C	B										X		U		Y	1		22,904,407.06
3000	4801	C	B										X		U		Y	1		15,104,193.12
3000	4801	C	B										X		U		Y	1		3,655,025.01
3000	4801	C	B										X		U		Y	1		1,709,250.69
3000	4801	C	B										X		U		Y	1		318,619.05
3000	4901	C	B										X		U		Y	1		1,888,120.52
3000	4901	C	B										X		U		Y	1		402,347.00
3000	4901	C	B										X		U		Y	1		54,374.87
Sub-Total, 3000																				**733,826,186.08**
3010	4801	C	B										X		U		Y	1		-687,789,848.76
3010	4801	C	B										X		U		Y	1		-22,904,407.06
3010	4801	C	B										X		U		Y	1		-15,104,193.12
3010	4801	C	B										X		U		Y	1		-3,655,025.01
3010	4801	C	B										X		U		Y	1		-1,709,250.69
3010	4801	C	B										X		U		Y	1		-318,619.05
3010	4801	C	E										X		U		Y	1		280,655,508.36
3010	4801	C	E										X		U		Y	1		9,291,746.68
3010	4801	C	E										X		U		Y	1		10,355,726.97
3010	4801	C	E										X		U		Y	1		6,072,110.99
3010	4801	C	E										X		U		Y	1		1,663,308.55
3010	4801	C	E										X		U		Y	1		37,688.44
3010	4901	C	B										X		U		Y	1		-1,888,120.52
3010	4901	C	B										X		U		Y	1		-402,347.00
3010	4901	C	B										X		U		Y	1		-54,374.87
3010	4901	C	E										X		U		Y	1		431,505.80
3010	4901	C	E										X		U		Y	1		664,050.36
3010	4901	C	E										X		U		Y	1		81,890.69
3010	4901	C	E										X		U		Y	1		44,736.62
3010	4901	C	E										X		U		Y	1		13,398.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	410,981,056.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,589,656.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,783,287.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,617,336.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,724,469.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,343,468.69
Sub-Total, 3010																				**12,524,761.42**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-410,981,056.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	-12,589,656.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,783,287.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,617,336.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,724,469.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,343,468.69
Sub-Total, 3020																				**-437,039,275.36**
3040	4871	D	E										X		U		Y			-881,524.86
3050	4801	C	E												U		Y	1		280,655,508.36
3050	4801	C	E												U		Y	1		9,291,746.68
3050	4801	C	E												U		Y	1		10,355,726.97
3050	4801	C	E												U		Y	1		6,072,110.99
3050	4801	C	E												U		Y	1		1,663,308.55
3050	4801	C	E												U		Y	1		37,688.44
3050	4871	D	E												U		Y			-881,524.86
3050	4901	C	E												U		Y	1		431,505.80
3050	4901	C	E												U		Y	1		664,050.36
3050	4901	C	E												U		Y	1		81,890.69
3050	4901	C	E												U		Y	1		44,736.62
3050	4901	C	E												U		Y	1		13,398.68
Sub-Total, 3050																				**308,430,147.28**

3100, Obligated balance, start of year ==========
733,826,186.08

3200, Obligated balance, end of year ==========
308,430,147.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-03-0304 Treasury Account Id: 86- -11/14-0304 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	410,981,056.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,589,656.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,783,287.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,617,336.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,724,469.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,343,468.69
	Sub-Total, 4011																			**437,039,275.36**

4020, Disc: Outlays, gross (total) ==========
437,039,275.36

4080, Disc: Outlays, net ==========
437,039,275.36

4190, Outlays, net (disc. and mand.) ==========
437,039,275.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS 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 Capital Fund
Treasury Account: Public Housing Capital Fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -10/13-0304 -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	Red Typ	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		419,775,385.32
3000	4801	C	B										X		E		N	1		14,905,673.91
3000	4801	C	B										X		E		N	1		16,585,458.15
3000	4801	C	B										X		E		N	1		5,919,058.62
3000	4801	C	B										X		E		N	1		734,405.77
3000	4801	C	B										X		E		N	1		310,702.59
3000	4901	C	B										X		E		N	1		1,190,478.73
3000	4901	C	B										X		E		N	1		44,021.64
Sub-Total, 3000																				**459,465,184.73**
3011	4801	C	B										X		E		N	1		-419,775,385.32
3011	4801	C	B										X		E		N	1		-14,905,673.91
3011	4801	C	B										X		E		N	1		-16,585,458.15
3011	4801	C	B										X		E		N	1		-5,919,058.62
3011	4801	C	B										X		E		N	1		-734,405.77
3011	4801	C	B										X		E		N	1		-310,702.59
3011	4801	C	E										X		E		N	1		89,396,318.73
3011	4801	C	E										X		E		N	1		4,142,732.91
3011	4801	C	E										X		E		N	1		2,220,799.98
3011	4801	C	E										X		E		N	1		3,415,904.90
3011	4801	C	E										X		E		N	1		247,283.99
3011	4801	C	E										X		E		N	1		57,240.64
3011	4881	C	E										X		E		N			10.80
3011	4901	C	B										X		E		N	1		-1,190,478.73
3011	4901	C	B										X		E		N	1		-44,021.64
3011	4901	C	E										X		E		N	1		185,301.03
3011	4901	C	E										X		E		N	1		12,279.85
3011	4902	C	E					DISC	BAL				X		E		N		N	331,384,244.29
3011	4902	C	E					DISC	BAL				X		E		N		N	14,364,658.17
3011	4902	C	E					DISC	BAL				X		E		N		N	10,794,682.79
3011	4902	C	E					DISC	BAL				X		E		N		N	2,503,153.72
3011	4902	C	E					DISC	BAL				X		E		N		N	677,165.13
3011	4902	C	E					DISC	BAL				X		E		N		N	63,418.60
Sub-Total, 3011																				**10.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,384,244.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,364,658.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,794,682.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,503,153.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-677,165.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	-63,418.60
Sub-Total, 3020																				**-359,787,322.70**
3041	4871	D	E										X		E		N			-1,167,245.20
3050	4801	C	E												E		N	1		89,396,318.73
3050	4801	C	E												E		N	1		4,142,732.91
3050	4801	C	E												E		N	1		2,220,799.98
3050	4801	C	E												E		N	1		3,415,904.90
3050	4801	C	E												E		N	1		247,283.99
3050	4801	C	E												E		N	1		57,240.64
3050	4871	D	E												E		N			-1,167,245.20
3050	4881	C	E												E		N			10.80
3050	4901	C	E												E		N	1		185,301.03
3050	4901	C	E												E		N	1		12,279.85
Sub-Total, 3050																				**98,510,627.63**

3100, Obligated balance, start of year ==========
459,465,184.73

3200, Obligated balance, end of year ==========
98,510,627.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	331,384,244.29
4011	4902	C	E					DISC	BAL				X		E		N		N	14,364,658.17
4011	4902	C	E					DISC	BAL				X		E		N		N	10,794,682.79
4011	4902	C	E					DISC	BAL				X		E		N		N	2,503,153.72
4011	4902	C	E					DISC	BAL				X		E		N		N	677,165.13
4011	4902	C	E					DISC	BAL				X		E		N		N	63,418.60
Sub-Total, 4011																				**359,787,322.70**

4020, Disc: Outlays, gross (total) ==========
359,787,322.70

4080, Disc: Outlays, net ==========
359,787,322.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 359,787,322.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		43,116,645.38
3000	4801	C	B										X			E		N	1		3,752,886.56
3000	4801	C	B										X			E		N	1		502,392.76
3000	4801	C	B										X			E		N	1		286,618.14
3000	4901	C	B										X			E		N	1		27,098.89
3000	4901	C	B										X			E		N	1		2,240.44
Sub-Total, 3000																					**47,687,882.17**
3011	4801	C	B										X			E		N	1		-43,116,645.38
3011	4801	C	B										X			E		N	1		-3,752,886.56
3011	4801	C	B										X			E		N	1		-502,392.76
3011	4801	C	B										X			E		N	1		-286,618.14
3011	4801	C	E										X			E		N	1		28,178,648.29
3011	4801	C	E										X			E		N	1		286,618.14
3011	4801	C	E										X			E		N	1		589,924.23
3011	4801	C	E										X			E		N	1		71,074.98
3011	4881	C	E										X			E		N			15.13
3011	4901	C	B										X			E		N	1		-27,098.89
3011	4901	C	B										X			E		N	1		-2,240.44
3011	4901	C	E										X			E		N	1		7,288.11
3011	4902	C	E					DISC	BAL				X			E		N		N	14,957,807.87
3011	4902	C	E					DISC	BAL				X			E		N		N	3,165,202.77
3011	4902	C	E					DISC	BAL				X			E		N		N	431,317.78
Sub-Total, 3011																					**15.13**
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,957,807.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,165,202.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-431,317.78
Sub-Total, 3020																					**-18,554,328.42**
3041	4871	D	E										X			E		N			-601,277.30
3050	4801	C	E													E		N	1		28,178,648.29
3050	4801	C	E													E		N	1		286,618.14
3050	4801	C	E													E		N	1		589,924.23
3050	4801	C	E													E		N	1		71,074.98
3050	4871	D	E													E		N			-601,277.30
3050	4881	C	E													E		N			15.13
3050	4901	C	E													E		N	1		7,288.11
Sub-Total, 3050																					**28,532,291.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 47,687,882.17
3200, Obligated balance, end of year																				========== 28,532,291.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,957,807.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,165,202.77
4011	4902	C	E					DISC	BAL				X		E		N		N	431,317.78
Sub-Total, 4011																				**18,554,328.42**
4020, Disc: Outlays, gross (total)																				========== 18,554,328.42
4033	4972	D	E			X		DISC					X		E		N			-130,034.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,034.48
4052	4972	D	E			X		DISC					X		E		N			130,034.48
4060, Disc: Additional offsets against BA only (total)																				========== 130,034.48
4080, Disc: Outlays, net																				========== 18,424,293.94
4190, Outlays, net (disc. and mand.)																				========== 18,424,293.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,784,671.09
3000	4801	C	B										X		E		N	1		848,341.93
3000	4801	C	B										X		E		N	1		1,993,136.26
3000	4801	C	B										X		E		N	1		131,389.99
3000	4801	C	B										X		E		N	1		254,766.00
3000	4901	C	B										X		E		N	1		68,570.73
3000	4901	C	B										X		E		N	1		4,509.86
Sub-Total, 3000																				**26,085,385.86**
3011	4801	C	B										X		E		N	1		-22,784,671.09
3011	4801	C	B										X		E		N	1		-848,341.93
3011	4801	C	B										X		E		N	1		-1,993,136.26
3011	4801	C	B										X		E		N	1		-131,389.99
3011	4801	C	B										X		E		N	1		-254,766.00
3011	4801	C	E										X		E		N	1		10,812,395.68
3011	4801	C	E										X		E		N	1		983,752.91
3011	4801	C	E										X		E		N	1		131,389.99
3011	4801	C	E										X		E		N	1		254,766.00
3011	4801	C	E										X		E		N	1		377,154.55
3011	4901	C	B										X		E		N	1		-68,570.73
3011	4901	C	B										X		E		N	1		-4,509.86
3011	4902	C	E					DISC	BAL				X		E		N		N	12,040,846.14
3011	4902	C	E					DISC	BAL				X		E		N		N	475,697.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,009,383.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,040,846.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-475,697.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,009,383.35
Sub-Total, 3020																				**-13,525,926.73**
3041	4871	D	E										X		E		N			-432,882.16
3050	4801	C	E												E		N	1		10,812,395.68
3050	4801	C	E												E		N	1		983,752.91
3050	4801	C	E												E		N	1		131,389.99
3050	4801	C	E												E		N	1		254,766.00
3050	4801	C	E												E		N	1		377,154.55
3050	4871	D	E												E		N			-432,882.16
Sub-Total, 3050																				**12,126,576.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				26,085,385.86
3200, Obligated balance, end of year																				12,126,576.97

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	12,040,846.14
4011	4902	C	E					DISC	BAL		X		E		N	N	475,697.24
4011	4902	C	E					DISC	BAL		X		E		N	N	1,009,383.35
Sub-Total, 4011																	**13,525,926.73**
4020, Disc: Outlays, gross (total)																	13,525,926.73
4080, Disc: Outlays, net																	13,525,926.73
4190, Outlays, net (disc. and mand.)																	13,525,926.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,603,886.01
3000	4801	C	B										X		E		N	1		191,327.54
3000	4801	C	B										X		E		N	1		0.07
Sub-Total, 3000																				**10,795,213.62**
3011	4801	C	B										X		E		N	1		-10,603,886.01
3011	4801	C	B										X		E		N	1		-191,327.54
3011	4801	C	B										X		E		N	1		-0.07
3011	4801	C	E										X		E		N	1		1,711,156.60
3011	4801	C	E										X		E		N	1		70,902.28
3011	4801	C	E										X		E		N	1		0.07
3011	4901	C	E										X		E		N	1		17,907.49
3011	4902	C	E					DISC	BAL				X		E		N		N	8,874,821.92
3011	4902	C	E					DISC	BAL				X		E		N		N	120,425.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,874,821.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,425.26
Sub-Total, 3020																				**-8,995,247.18**
3041	4871	D	E										X		E		N			-184,978.00
3050	4801	C	E												E		N	1		1,711,156.60
3050	4801	C	E												E		N	1		70,902.28
3050	4801	C	E												E		N	1		0.07
3050	4871	D	E												E		N			-184,978.00
3050	4901	C	E												E		N	1		17,907.49
Sub-Total, 3050																				**1,614,988.44**

3100, Obligated balance, start of year ==========
10,795,213.62

3200, Obligated balance, end of year ==========
1,614,988.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,874,821.92
4011	4902	C	E					DISC	BAL				X		E			N		N	120,425.26
Sub-Total, 4011																					**8,995,247.18**

4020, Disc: Outlays, gross (total) ========== 8,995,247.18

4080, Disc: Outlays, net ========== 8,995,247.18

4190, Outlays, net (disc. and mand.) ========== 8,995,247.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,235,343.25
3000	4801	C	B										X		E		N	1		19,668.79
3000	4801	C	B										X		E		N	1		35,034.50
3000	4901	C	B										X		E		N	1		120.75
Sub-Total, 3000																				**3,290,167.29**
3011	4801	C	B										X		E		N	1		-3,235,343.25
3011	4801	C	B										X		E		N	1		-19,668.79
3011	4801	C	B										X		E		N	1		-35,034.50
3011	4801	C	E										X		E		N	1		9,101.47
3011	4801	C	E										X		E		N	1		12,135.03
3011	4801	C	E										X		E		N	1		6,031.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,979.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,979.88
3011	4901	C	B										X		E		N	1		-120.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,223,328.97
3011	4902	C	E					DISC	BAL				X		E		N		N	10,567.32
3011	4902	C	E					DISC	BAL				X		E		N		N	29,003.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,979.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,979.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,223,328.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,567.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,003.00
Sub-Total, 3020																				**-3,262,899.29**
3041	4871	D	E										X		E		N			-27,268.00
3050	4801	C	E												E		N	1		9,101.47
3050	4801	C	E												E		N	1		12,135.03
3050	4801	C	E												E		N	1		6,031.50
3050	4871	D	E												E		N			-27,268.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,290,167.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,979.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,979.88
4011	4902	C	E					DISC	BAL				X		E		N		N	3,223,328.97
4011	4902	C	E					DISC	BAL				X		E		N		N	10,567.32
4011	4902	C	E					DISC	BAL				X		E		N		N	29,003.00
	Sub-Total, 4011																			**3,262,899.29**
4020, Disc: Outlays, gross (total)																				========== 3,262,899.29
4033	4872	D	E			X		DISC					X		E		N			-45,979.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,979.88
4052	4872	D	E			X		DISC					X		E		N			45,979.88
4060, Disc: Additional offsets against BA only (total)																				========= 45,979.88
4080, Disc: Outlays, net																				========== 3,216,919.41
4190, Outlays, net (disc. and mand.)																				========== 3,216,919.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		126,005.36
3011	4801	C	B										X		E			N	1		-126,005.36
3011	4801	C	E										X		E			N	1		126,005.36
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-16,996.86
3050	4801	C	E												E			N	1		126,005.36
3050	4871	D	E												E			N			-16,996.86
	Sub-Total, 3050																				**109,008.50**
3100, Obligated balance, start of year																					========== 126,005.36
3200, Obligated balance, end of year																					========== 109,008.50

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-615,937.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -615,937.51
4052	4972	D	E			X		DISC					X		E			N			615,937.51
4060, Disc: Additional offsets against BA only (total)																					========== 615,937.51
4080, Disc: Outlays, net																					========== -615,937.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -615,937.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,861,112,173.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,574,496.86

1021, Unob Bal: Recov of prior year unpaid obligations 4,169,339.03

1029, Unob Bal: Other balances withdrawn -522,984.11

1050, Unob Bal: Unobligated balance (total) ========== 87,220,851.78

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

1120, BA: Disc: Approps transferred to other accounts -582,278.00

1160, BA: Disc: Appropriation (total) ========== 1,874,417,722.00

1700, BA: Disc: Spending auth: Collected 1,753,464.00

1750, BA: Disc: Spending auth: Total ========== 1,753,464.00

1800, BA: Mand: Spending auth: Collected 283,916.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 283,916.49
1900, Budget authority total (disc. and mand.)																					========== 1,876,455,102.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,963,675,954.27
1940, Unob Bal: Memo: Unob bal expiring																					-1,332,998.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					101,230,781.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,256,889,847.21
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	9,984,632.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,861,112,173.88
3011, Ob Bal: Obligations incurred: Expired accounts	25.93
3020, Ob Bal: Outlays (gross)	-2,163,534,822.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,169,339.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,430,647.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					3,957,851,870.81
3100, Obligated balance, start of year																					4,266,874,480.15
3200, Obligated balance, end of year																					3,957,851,870.81

BA & O, Net

4000, Disc: Budget authority, gross	1,876,171,186.00
4010, Disc: Outlays from new authority	117,384,818.00
4011, Disc: Outlays from balances	2,033,597,062.79
4020, Disc: Outlays, gross (total)	2,150,981,880.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,753,464.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-791,951.87
4040, Disc: Offsets against gross BA and outlays (total)	-2,545,415.87
4052, Disc: Offset, BA: Collection cred to expired accts	791,951.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 791,951.87
4070, Disc: Budget authority, net																				========== 1,874,417,722.00
4080, Disc: Outlays, net																				========== 2,148,436,464.92
4090, Mand: Budget authority, gross																				========== 283,916.49
4101, Mand: Outlays from balances																				12,552,941.81
4110, Mand: Outlays, gross (total)																				12,552,941.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-283,916.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -283,916.49
4170, Mand: Outlays, net																				========== 12,269,025.32
4180, Budget authority, net (disc. and mand.)																				========== 1,874,417,722.00
4190, Outlays, net (disc. and mand.)																				========== 2,160,705,490.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-21,037.05
0900	4801	C	E										X		U		N	1		28,049.40
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,012.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,004,232.08
1000	4801	C	B										X		U		N	1		-21,037.05
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		21,037.05
3010	4801	C	B										X		U		N	1		-21,037.05
3010	4801	C	E										X		U		N	1		28,049.40
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,012.35
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	7,012.35
3050	4801	C	E												U		N	1		28,049.40
3100, Obligated balance, start of year																				========= 21,037.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 28,049.40

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U			N		N	-7,012.35
4020, Disc: Outlays, gross (total)																				======= -7,012.35
4080, Disc: Outlays, net																				======= -7,012.35
4190, Outlays, net (disc. and mand.)																				======= -7,012.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0163 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		964,136,862.01
0900	4901	C	E										X		U		Y	1		172,424,791.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,259,459,198.58
	Sub-Total, 0900																			**4,396,020,852.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,400,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		Y			-995,424.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		Y			-336,298.00
	Sub-Total, 1120																			**-1,331,722.00**
	1160, BA: Disc: Appropriation (total)																			========== 4,398,668,278.00
	1900, Budget authority total (disc. and mand.)																			========== 4,398,668,278.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,398,668,278.00
1940	4610	C	E		A										U		Y	1		-2,647,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0163 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		964,136,862.01
3010	4901	C	E										X			U		Y	1		172,424,791.41
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,259,459,198.58
Sub-Total, 3010																					**4,396,020,852.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-3,259,459,198.58
3050	4801	C	E													U		Y	1		964,136,862.01
3050	4901	C	E													U		Y	1		172,424,791.41
Sub-Total, 3050																					**1,136,561,653.42**
3200, Obligated balance, end of year																					========== 1,136,561,653.42

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,398,668,278.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	3,259,459,198.58
4020, Disc: Outlays, gross (total)																					========== 3,259,459,198.58
4070, Disc: Budget authority, net																					========== 4,398,668,278.00
4080, Disc: Outlays, net																					========== 3,259,459,198.58
4180, Budget authority, net (disc. and mand.)																					========== 4,398,668,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0163 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,259,459,198.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,102,231.66
3011	4801	C	B										X		E		N	1		-4,102,231.66
3011	4801	C	E										X		E		N	1		11,834.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,090,397.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,090,397.66
3050	4801	C	E												E		N	1		11,834.00

3100, Obligated balance, start of year ========== 4,102,231.66

3200, Obligated balance, end of year ========= 11,834.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,090,397.66

4020, Disc: Outlays, gross (total) ========== 4,090,397.66

4080, Disc: Outlays, net ========== 4,090,397.66

4190, Outlays, net (disc. and mand.) ========== 4,090,397.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		886,846,909.84
3000	4901	C	B										X		E		N	1		135,702,412.78
Sub-Total, 3000																				**1,022,549,322.62**
3011	4801	C	B										X		E		N	1		-886,846,909.84
3011	4801	C	E										X		E		N	1		1,649,074.30
3011	4901	C	B										X		E		N	1		-135,702,412.78
3011	4901	C	E										X		E		N	1		19,202.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,020,881,046.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,020,881,046.22
3050	4801	C	E												E		N	1		1,649,074.30
3050	4901	C	E												E		N	1		19,202.10
Sub-Total, 3050																				**1,668,276.40**
3100, Obligated balance, start of year																				========== 1,022,549,322.62
3200, Obligated balance, end of year																				========== 1,668,276.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	1,020,881,046.22
4020, Disc: Outlays, gross (total)																					========== 1,020,881,046.22
4033	4972	D	E			X		DISC					X			E		N			-889.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -889.00
4052	4972	D	E			X		DISC					X			E		N			889.00
4060, Disc: Additional offsets against BA only (total)																					====== 889.00
4080, Disc: Outlays, net																					========== 1,020,880,157.22
4190, Outlays, net (disc. and mand.)																					========== 1,020,880,157.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /12-0163 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		825,307.43
3000	4901	C	B										X		E		N	1		50,000.00
Sub-Total, 3000																				**875,307.43**
3011	4801	C	B										X		E		N	1		-825,307.43
3011	4801	C	E										X		E		N	1		212,003.00
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	663,304.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-663,304.43
3050	4801	C	E												E		N	1		212,003.00
3100, Obligated balance, start of year																				========== 875,307.43
3200, Obligated balance, end of year																				========== 212,003.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	663,304.43
4020, Disc: Outlays, gross (total)																				========== 663,304.43
4033	4972	D	E			X		DISC					X		E		N			-772,897.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -772,897.00
4052	4972	D	E			X		DISC					X		E		N			772,897.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 772,897.00
4080, Disc: Outlays, net																				========== -109,592.57
4190, Outlays, net (disc. and mand.)																				========== -109,592.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,108,675.47
3011	4801	C	B										X		E		N	1		-4,108,675.47
3011	4801	C	E										X		E		N	1		4,032,306.47
3011	4902	C	E					DISC	BAL				X		E		N		N	76,369.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,369.00
3050	4801	C	E												E		N	1		4,032,306.47
3100, Obligated balance, start of year																				========== 4,108,675.47
3200, Obligated balance, end of year																				========== 4,032,306.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76,369.00
4020, Disc: Outlays, gross (total)																				========= 76,369.00
4033	4972	D	E			X		DISC					X		E		N			-749,962.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -749,962.45
4052	4972	D	E			X		DISC					X		E		N			749,962.45
4060, Disc: Additional offsets against BA only (total)																				========= 749,962.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -673,593.45
4190, Outlays, net (disc. and mand.)																					========== -673,593.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,570,698.41
3011	4801	C	B										X		E		N	1		-3,570,698.41
3011	4801	C	E										X		E		N	1		3,543,922.41
3011	4902	C	E					DISC	BAL				X		E		N		N	26,776.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,776.00
3050	4801	C	E												E		N	1		3,543,922.41
3100, Obligated balance, start of year																				========== 3,570,698.41
3200, Obligated balance, end of year																				========== 3,543,922.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,776.00
4020, Disc: Outlays, gross (total)																				========= 26,776.00
4033	4972	D	E			X		DISC					X		E		N			-151,047.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,047.94
4052	4972	D	E			X		DISC					X		E		N			151,047.94
4060, Disc: Additional offsets against BA only (total)																				========= 151,047.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -124,271.94
4190, Outlays, net (disc. and mand.)																					========== -124,271.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		614,700.05
3011	4801	C	B										X		E			N	1		-614,700.05
3011	4801	C	E										X		E			N	1		575,113.05
3011	4902	C	E					DISC	BAL				X		E			N		N	39,587.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,587.00
3041	4871	D	E										X		E			N			-575,113.05
3050	4801	C	E												E			N	1		575,113.05
3050	4871	D	E												E			N			-575,113.05
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 614,700.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	39,587.00
4020, Disc: Outlays, gross (total)																					========= 39,587.00
4080, Disc: Outlays, net																					========= 39,587.00
4190, Outlays, net (disc. and mand.)																					========= 39,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,396,020,852.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,983,195.03

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

1100, BA: Disc: Appropriation 4,400,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,331,722.00

1160, BA: Disc: Appropriation (total) ========== 4,398,668,278.00

1900, Budget authority total (disc. and mand.) ========== 4,398,668,278.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,401,651,473.03

1940, Unob Bal: Memo: Unob bal expiring -2,647,426.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,035,841,972.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,396,020,852.00
3020, Ob Bal: Outlays (gross)	-4,285,229,666.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-575,113.05
3050, Ob Bal: EOY: Unpaid obligations	1,146,058,045.10
3100, Obligated balance, start of year	========== 1,035,841,972.69
3200, Obligated balance, end of year	========== 1,146,058,045.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,398,668,278.00
4010, Disc: Outlays from new authority	3,259,459,198.58
4011, Disc: Outlays from balances	1,025,770,467.96
4020, Disc: Outlays, gross (total)	========== 4,285,229,666.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,674,796.39
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,674,796.39
4052, Disc: Offset, BA: Collection cred to expired accts																					1,674,796.39
4060, Disc: Additional offsets against BA only (total)																					========== 1,674,796.39
4070, Disc: Budget authority, net																					========== 4,398,668,278.00
4080, Disc: Outlays, net																					========== 4,283,554,870.15
4180, Budget authority, net (disc. and mand.)																					========== 4,398,668,278.00
4190, Outlays, net (disc. and mand.)																					========== 4,283,554,870.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-203,862.26
0900	4801	C	B										X			U		N	1		-89,985.70
0900	4801	C	E										X			U		N	1		203,862.26
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		1,394,647.06
1000	4801	C	B										X			U		N	1		-203,862.26
1000	4801	C	B										X			U		N	1		-89,985.70
Sub-Total, 1000																					**1,100,799.10**

1050, Unob Bal: Unobligated balance (total) ==========
1,100,799.10

1930, Total budgetary resources avail (disc. and mand.) ==========
1,100,799.10

1941	4450	C	E													U		N	1		1,100,799.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		203,862.26
3000	4801	C	B										X			U		N	1		89,985.70
Sub-Total, 3000																					**293,847.96**
3010	4801	C	B										X			U		N	1		-203,862.26
3010	4801	C	B										X			U		N	1		-89,985.70
3010	4801	C	E										X			U		N	1		203,862.26
3010	4801	C	E										X			U		N	1		89,985.70
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		203,862.26
3050	4801	C	E													U		N	1		89,985.70
Sub-Total, 3050																					**293,847.96**
3100, Obligated balance, start of year																					========== 293,847.96
3200, Obligated balance, end of year																					========== 293,847.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	1,100,799.10
1050, Unob Bal: Unobligated balance (total)	========== 1,100,799.10
1930, Total budgetary resources avail (disc. and mand.)	========== 1,100,799.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,100,799.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,847.96
3050, Ob Bal: EOY: Unpaid obligations	293,847.96
3100, Obligated balance, start of year	========== 293,847.96
3200, Obligated balance, end of year	========== 293,847.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		8,959,081.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		90,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 90,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 90,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 90,000,000.00
1941	4610	C	E		A											U		N	1		81,040,919.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		8,959,081.00
3050	4801	C	E													U		N	1		8,959,081.00
3200, Obligated balance, end of year																					========== 8,959,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 90,000,000.00
4070, Disc: Budget authority, net	========== 90,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-500,000.00
0900	4801	C	E										X		U		N	1		111,740,919.00
0900	4801	C	E										X		U		N	1		1,982,361.00
	Sub-Total, 0900																			**113,223,280.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		113,723,280.00
1000	4801	C	B										X		U		N	1		-500,000.00
	Sub-Total, 1000																			**113,223,280.00**
1050, Unob Bal: Unobligated balance (total)																				========== 113,223,280.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,223,280.00
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		111,740,919.00
3010	4801	C	E										X		U		N	1		1,982,361.00
	Sub-Total, 3010																			**113,223,280.00**
3050	4801	C	E												U		N	1		111,740,919.00
3050	4801	C	E												U		N	1		1,982,361.00
	Sub-Total, 3050																			**113,723,280.00**
3100, Obligated balance, start of year																				========== 500,000.00
3200, Obligated balance, end of year																				========== 113,723,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods
Treasury Account: Choice Neighborhoods
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,780,160.00
0900	4801	C	B										X		U		Y	1		-4,299,107.43
0900	4801	C	B										X		U		Y	1		-109,290,408.21
0900	4801	C	E										X		U		Y	1		109,322,187.01
0900	4801	C	E										X		U		Y	1		232,738.00
0900	4801	C	E										X		U		Y	1		1,286,714.00
0900	4801	C	E										X		U		Y	1		4,165,954.77
0900	4901	C	B										X		U		Y	1		-19,557.63
0900	4901	D	E										X		U		Y	1		-5,650,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,618,221.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,197,944.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,544,349.29
	Sub-Total, 0900																			**3,328,875.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		119,179,073.27
1000	4801	C	B										X		U		Y	1		-2,780,160.00
1000	4801	C	B										X		U		Y	1		-4,299,107.43
1000	4801	C	B										X		U		Y	1		-109,290,408.21
1000	4901	C	B										X		U		Y	1		-19,557.63
	Sub-Total, 1000																			**2,789,840.00**
1020	4801	D	E										P		U		Y	1		14,270,000.00
1020	4901	C	E										P		U		Y	1		-14,270,000.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			582,216.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,372,056.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,372,056.00
1940	4610	C	E		A										U		Y	1		-43,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods
Treasury Account: Choice Neighborhoods
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,780,160.00
3000	4801	C	B										X			U		Y	1		4,299,107.43
3000	4801	C	B										X			U		Y	1		109,290,408.21
3000	4901	C	B										X			U		Y	1		19,557.63
Sub-Total, 3000																					**116,389,233.27**
3001	4801	D	E										P			U		Y	1		-14,270,000.00
3001	4901	C	E										P			U		Y	1		14,270,000.00
Sub-Total, 3001																					**0.00**
3010	4801	C	B										X			U		Y	1		-2,780,160.00
3010	4801	C	B										X			U		Y	1		-4,299,107.43
3010	4801	C	B										X			U		Y	1		-109,290,408.21
3010	4801	C	E										X			U		Y	1		109,322,187.01
3010	4801	C	E										X			U		Y	1		232,738.00
3010	4801	C	E										X			U		Y	1		1,286,714.00
3010	4801	C	E										X			U		Y	1		4,165,954.77
3010	4901	C	B										X			U		Y	1		-19,557.63
3010	4901	D	E										X			U		Y	1		-5,650,000.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,618,221.20
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,197,944.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,544,349.29
Sub-Total, 3010																					**3,328,875.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,618,221.20
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,197,944.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-2,544,349.29
Sub-Total, 3020																					**-10,360,514.49**
3040	4871	D	E										X			U		Y			-582,216.00
3050	4801	D	E													U		Y	1		-14,270,000.00
3050	4801	C	E													U		Y	1		109,322,187.01
3050	4801	C	E													U		Y	1		232,738.00
3050	4801	C	E													U		Y	1		1,286,714.00
3050	4801	C	E													U		Y	1		4,165,954.77
3050	4871	D	E													U		Y			-582,216.00
3050	4901	D	E													U		Y	1		-5,650,000.00
3050	4901	C	E													U		Y	1		14,270,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Choice Neighborhoods
Treasury Account: Choice Neighborhoods
Budget Account Id: 025-03-0349 Treasury Account Id: 86- -12/14-0349 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**108,775,377.78**
3100, Obligated balance, start of year																				========== 116,389,233.27
3200, Obligated balance, end of year																				========== 108,775,377.78

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	5,618,221.20
4011	4902	C	E				DISC	BAL		X		U		Y	N	2,197,944.00
4011	4902	C	E				DISC	BAL		X		U		Y	N	2,544,349.29
	Sub-Total, 4011															**10,360,514.49**
4020, Disc: Outlays, gross (total)																========== 10,360,514.49
4080, Disc: Outlays, net																========== 10,360,514.49
4190, Outlays, net (disc. and mand.)																========== 10,360,514.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 125,511,236.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 116,013,120.00

1021, Unob Bal: Recov of prior year unpaid obligations 582,216.00

1050, Unob Bal: Unobligated balance (total) ========== 116,595,336.00

1100, BA: Disc: Appropriation 90,000,000.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 206,595,336.00

1940, Unob Bal: Memo: Unob bal expiring -43,181.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 81,040,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	116,889,233.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,511,236.00
3020, Ob Bal: Outlays (gross)	-10,360,514.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-582,216.00
3050, Ob Bal: EOY: Unpaid obligations	231,457,738.78
3100, Obligated balance, start of year	========== 116,889,233.27
3200, Obligated balance, end of year	========== 231,457,738.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,000,000.00
4011, Disc: Outlays from balances	10,360,514.49
4020, Disc: Outlays, gross (total)	========== 10,360,514.49
4070, Disc: Budget authority, net	========== 90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,360,514.49
4180, Budget authority, net (disc. and mand.)																					========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,360,514.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,686.18
0900	4801	C	B										X		U		N	1		-122,640,039.58
0900	4801	C	B										X		U		N	1		-2,000,000.00
0900	4801	C	E										X		U		N	1		1,805,122.30
0900	4801	C	E										X		U		N	1		101,859,820.15
0900	4801	C	E										X		U		N	1		16,686.18
0900	4901	C	E										X		U		N	1		54,692.94
0900	4902	C	E					DISC	BAL				X		U		N		N	20,725,526.49
0900	4902	C	E					DISC	BAL				X		U		N		N	194,877.70
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		130,002,948.95
1000	4801	C	B										X		U		N	1		-16,686.18
1000	4801	C	B										X		U		N	1		-122,640,039.58
1000	4801	C	B										X		U		N	1		-2,000,000.00
	Sub-Total, 1000																			**5,346,223.19**
1021	4871	D	E										X		U		N			53,054.27
1050, Unob Bal: Unobligated balance (total)																				========== 5,399,277.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,399,277.46
1941	4450	C	E												U		N	1		5,399,277.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		16,686.18
3000	4801	C	B										X		U		N	1		122,640,039.58
3000	4801	C	B										X		U		N	1		2,000,000.00
Sub-Total, 3000																				**124,656,725.76**
3010	4801	C	B										X		U		N	1		-16,686.18
3010	4801	C	B										X		U		N	1		-122,640,039.58
3010	4801	C	B										X		U		N	1		-2,000,000.00
3010	4801	C	E										X		U		N	1		1,805,122.30
3010	4801	C	E										X		U		N	1		101,859,820.15
3010	4801	C	E										X		U		N	1		16,686.18
3010	4901	C	E										X		U		N	1		54,692.94
3010	4902	C	E					DISC	BAL				X		U		N		N	20,725,526.49
3010	4902	C	E					DISC	BAL				X		U		N		N	194,877.70
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,725,526.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-194,877.70
Sub-Total, 3020																				**-20,920,404.19**
3040	4871	D	E										X		U		N			-53,054.27
3050	4801	C	E												U		N	1		1,805,122.30
3050	4801	C	E												U		N	1		101,859,820.15
3050	4801	C	E												U		N	1		16,686.18
3050	4871	D	E												U		N			-53,054.27
3050	4901	C	E												U		N	1		54,692.94
Sub-Total, 3050																				**103,683,267.30**
3100, Obligated balance, start of year																				========== 124,656,725.76
3200, Obligated balance, end of year																				========== 103,683,267.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	20,725,526.49
4011	4902	C	E					DISC	BAL				X			U		N		N	194,877.70
	Sub-Total, 4011																				**20,920,404.19**

4020, Disc: Outlays, gross (total) ========== 20,920,404.19

4080, Disc: Outlays, net ========== 20,920,404.19

4190, Outlays, net (disc. and mand.) ========== 20,920,404.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,102,472.21
3000	4801	C	B										X		E		N	1		54,907,900.94
3000	4801	C	B										X		E		N	1		8,045,410.34
Sub-Total, 3000																				**64,055,783.49**
3011	4801	C	B										X		E		N	1		-1,102,472.21
3011	4801	C	B										X		E		N	1		-54,907,900.94
3011	4801	C	B										X		E		N	1		-8,045,410.34
3011	4801	C	E										X		E		N	1		275,289.49
3011	4801	C	E										X		E		N	1		4,787,585.12
3011	4801	C	E										X		E		N	1		33,447,145.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,429,611.46
3011	4881	C	E										X		E		N			87.08
3011	4902	C	E					DISC	BAL				X		E		N		N	21,460,754.98
3011	4902	C	E					DISC	BAL				X		E		N		N	3,257,825.22
3011	4902	C	E					DISC	BAL				X		E		N		N	2,256,794.18
Sub-Total, 3011																				**87.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,429,611.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,460,754.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,257,825.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,256,794.18
Sub-Total, 3020																				**-25,545,762.92**
3050	4801	C	E												E		N	1		275,289.49
3050	4801	C	E												E		N	1		4,787,585.12
3050	4801	C	E												E		N	1		33,447,145.96
3050	4881	C	E												E		N			87.08
Sub-Total, 3050																				**38,510,107.65**
3100, Obligated balance, start of year																				========== 64,055,783.49
3200, Obligated balance, end of year																				========== 38,510,107.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,429,611.46
4011	4902	C	E					DISC	BAL				X		E		N		N	21,460,754.98
4011	4902	C	E					DISC	BAL				X		E		N		N	3,257,825.22
4011	4902	C	E					DISC	BAL				X		E		N		N	2,256,794.18
	Sub-Total, 4011																			**25,545,762.92**
4020, Disc: Outlays, gross (total)																				========== 25,545,762.92
4080, Disc: Outlays, net																				========== 25,545,762.92
4190, Outlays, net (disc. and mand.)																				========== 25,545,762.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		76,314,565.09
3000	4801	C	B										X			E		N	1		507,903.67
3000	4801	C	B										X			E		N	1		62,141,138.27
Sub-Total, 3000																					**138,963,607.03**
3011	4801	C	B										X			E		N	1		-76,314,565.09
3011	4801	C	B										X			E		N	1		-507,903.67
3011	4801	C	B										X			E		N	1		-62,141,138.27
3011	4801	C	E										X			E		N	1		507,903.67
3011	4801	C	E										X			E		N	1		57,389,549.59
3011	4801	C	E										X			E		N	1		47,029,244.42
3011	4902	C	E					DISC	BAL				X			E		N		N	4,751,588.68
3011	4902	C	E					DISC	BAL				X			E		N		N	29,285,320.67
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,751,588.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,285,320.67
Sub-Total, 3020																					**-34,036,909.35**
3041	4871	D	E										X			E		N			-341,291.70
3050	4801	C	E													E		N	1		507,903.67
3050	4801	C	E													E		N	1		57,389,549.59
3050	4801	C	E													E		N	1		47,029,244.42
3050	4871	D	E													E		N			-341,291.70
Sub-Total, 3050																					**104,585,405.98**
3100, Obligated balance, start of year																					========== 138,963,607.03
3200, Obligated balance, end of year																					========== 104,585,405.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	4,751,588.68
4011	4902	C	E					DISC	BAL				X			E		N		N	29,285,320.67
Sub-Total, 4011																					**34,036,909.35**

4020, Disc: Outlays, gross (total) ========== 34,036,909.35

4080, Disc: Outlays, net ========== 34,036,909.35

4190, Outlays, net (disc. and mand.) ========== 34,036,909.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		100.00
3000	4801	C	B										X		E		N	1		54,574,778.95
3000	4901	C	B										X		E		N	1		1,158,343.01
Sub-Total, 3000																				**55,733,221.96**
3011	4801	C	B										X		E		N	1		-100.00
3011	4801	C	B										X		E		N	1		-54,574,778.95
3011	4801	C	E										X		E		N	1		100.00
3011	4801	C	E										X		E		N	1		39,229,706.33
3011	4901	C	B										X		E		N	1		-1,158,343.01
3011	4902	C	E					DISC	BAL				X		E		N		N	16,503,415.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,503,415.63
3050	4801	C	E												E		N	1		100.00
3050	4801	C	E												E		N	1		39,229,706.33
Sub-Total, 3050																				**39,229,806.33**

3100, Obligated balance, start of year ========== 55,733,221.96

3200, Obligated balance, end of year ========== 39,229,806.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	16,503,415.63
4020, Disc: Outlays, gross (total)																					========== 16,503,415.63
4080, Disc: Outlays, net																					========== 16,503,415.63
4190, Outlays, net (disc. and mand.)																					========== 16,503,415.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	5,346,223.19
1021, Unob Bal: Recov of prior year unpaid obligations	53,054.27
1050, Unob Bal: Unobligated balance (total)	========== 5,399,277.46
1930, Total budgetary resources avail (disc. and mand.)	========== 5,399,277.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,399,277.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,409,338.24
3011, Ob Bal: Obligations incurred: Expired accounts	87.08
3020, Ob Bal: Outlays (gross)	-97,006,492.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,054.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-341,291.70
3050, Ob Bal: EOY: Unpaid obligations	286,008,587.26
3100, Obligated balance, start of year	========== 383,409,338.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 286,008,587.26

BA & O, Net

4011, Disc: Outlays from balances	97,006,492.09
4020, Disc: Outlays, gross (total)	========== 97,006,492.09
4080, Disc: Outlays, net	========== 97,006,492.09
4190, Outlays, net (disc. and mand.)	========== 97,006,492.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- - /14-0350 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		74,999,963.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		75,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 75,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 75,000,000.00
1940	4610	C	E		A											U		Y	1		-37.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		74,999,963.00
3050	4801	C	E													U		Y	1		74,999,963.00
3200, Obligated balance, end of year																					========== 74,999,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Family Self-Sufficiency
Treasury Account: Family Self-Sufficiency
Budget Account Id: 025-03-0350 Treasury Account Id: 86- - /14-0350 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,000,000.00
4070, Disc: Budget authority, net	========== 75,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Family Self-Sufficiency
Treasury Account:
Budget Account Id: 025-03-0350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 74,999,963.00

Budgetary Resources

1100, BA: Disc: Appropriation 75,000,000.00

1160, BA: Disc: Appropriation (total) ========== 75,000,000.00

1900, Budget authority total (disc. and mand.) ========== 75,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 75,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -37.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Family Self-Sufficiency
Treasury Account:
Budget Account Id: 025-03-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 74,999,963.00

3050, Ob Bal: EOY: Unpaid obligations 74,999,963.00

3200, Obligated balance, end of year ========== 74,999,963.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 75,000,000.00

4070, Disc: Budget authority, net ========== 75,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,040,009.48
0900	4801	C	B										X		U		N	1		-6,209,996.79
0900	4801	C	B										X		U		N	1		-151,776.00
0900	4801	C	B										X		U		N	1		-350,074,459.63
0900	4801	C	E										X		U		N	1		7,730,376.11
0900	4801	C	E										X		U		N	1		151,776.00
0900	4801	C	E										X		U		N	1		157,841,160.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-814.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
0900	4901	C	B										X		U		N	1		-7,144.59
0900	4901	C	B										X		U		N	1		-1,257,344.99
0900	4901	C	E										X		U		N	1		5,500.00
0900	4901	C	E										X		U		N	1		118,163.10
0900	4902	C	E					DISC	BAL				X		U		N		N	1,040,009.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,843,453.78
0900	4902	C	E					DISC	BAL				X		U		N		N	205,001,597.20
Sub-Total, 0900																				**14,990,490.07**

Budgetary Resources

1000	4201	D	B												U		N	1		385,516,225.39
1000	4801	C	B										X		U		N	1		-1,040,009.48
1000	4801	C	B										X		U		N	1		-6,209,996.79
1000	4801	C	B										X		U		N	1		-151,776.00
1000	4801	C	B										X		U		N	1		-350,074,459.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-814.54
1000	4901	C	B										X		U		N	1		-7,144.59
1000	4901	C	B										X		U		N	1		-1,257,344.99
Sub-Total, 1000																				**26,670,374.71**
1021	4871	D	E										X		U		N			3,666,335.25
1050, Unob Bal: Unobligated balance (total)																				========== 30,336,709.96
1200	4118	D	E										X		U		N	1	N	1,466,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 1,466,768.00
1900, Budget authority total (disc. and mand.)																				========== 1,466,768.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,803,477.96
1941	4450	C	E												U		N	1		3,666,335.25
1941	4610	C	E		A										U		N	1		13,146,652.64
	Sub-Total, 1941																			**16,812,987.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,040,009.48
3000	4801	C	B										X		U		N	1		6,209,996.79
3000	4801	C	B										X		U		N	1		151,776.00
3000	4801	C	B										X		U		N	1		350,074,459.63
3000	4901	C	B										X		U		N	1		7,144.59
3000	4901	C	B										X		U		N	1		1,257,344.99
	Sub-Total, 3000																			**358,740,731.48**
3010	4801	C	B										X		U		N	1		-1,040,009.48
3010	4801	C	B										X		U		N	1		-6,209,996.79
3010	4801	C	B										X		U		N	1		-151,776.00
3010	4801	C	B										X		U		N	1		-350,074,459.63
3010	4801	C	E										X		U		N	1		7,730,376.11
3010	4801	C	E										X		U		N	1		151,776.00
3010	4801	C	E										X		U		N	1		157,841,160.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-814.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
3010	4901	C	B										X		U		N	1		-7,144.59
3010	4901	C	B										X		U		N	1		-1,257,344.99
3010	4901	C	E										X		U		N	1		5,500.00
3010	4901	C	E										X		U		N	1		118,163.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,040,009.48
3010	4902	C	E					DISC	BAL				X		U		N		N	1,843,453.78
3010	4902	C	E					DISC	BAL				X		U		N		N	205,001,597.20
Sub-Total, 3010																				**14,990,490.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,304.66
3020	4802	C	B					DISC	BAL				X		U		N	1	N	814.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-104,304.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,040,009.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,843,453.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-205,001,597.20
Sub-Total, 3020																				**-207,884,245.92**
3040	4871	D	E										X		U		N			-3,666,335.25
3050	4801	C	E												U		N	1		7,730,376.11
3050	4801	C	E												U		N	1		151,776.00
3050	4801	C	E												U		N	1		157,841,160.42
3050	4871	D	E												U		N			-3,666,335.25
3050	4901	C	E												U		N	1		5,500.00
3050	4901	C	E												U		N	1		118,163.10
Sub-Total, 3050																				**162,180,640.38**

3100, Obligated balance, start of year ==========
358,740,731.48

3200, Obligated balance, end of year ==========
162,180,640.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-814.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
4011	4902	C	E					DISC	BAL				X		U		N		N	1,040,009.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,843,453.78
4011	4902	C	E					DISC	BAL				X		U		N		N	205,001,597.20
Sub-Total, 4011																				**207,884,245.92**

4020, Disc: Outlays, gross (total) ========== 207,884,245.92

4080, Disc: Outlays, net ========== 207,884,245.92

4090, Mand: Budget authority, gross ========== 1,466,768.00

4160, Mand: Budget authority, net ========== 1,466,768.00

4180, Budget authority, net (disc. and mand.) ========== 1,466,768.00

4190, Outlays, net (disc. and mand.) ========== 207,884,245.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/18-0313 -000-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,950,000.00
0900	4801	C	E										X		U		N	1		3,000,000.00
0900	4801	C	E										X		U		N	1		387,482,961.72
0900	4901	C	E										X		U		N	1		271.98
0900	4901	C	E										X		U		N	1		691,028.59
0900	4902	C	E					DISC		NEW			X		U		N		N	20,327.40
0900	4902	C	E					DISC		NEW			X		U		N		N	246,405,868.89
	Sub-Total, 0900																			**639,550,458.58**

Budgetary Resources

1100	4115	D	E	P				DISC					X		U		N	1	N	2,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		648,000,000.00
	Sub-Total, 1100																			**650,000,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 650,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 650,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 650,000,000.00
1941	4610	C	E		A										U		N	1		7,926,170.42
1941	4700	C	E		A										U		N	1		2,523,371.00
	Sub-Total, 1941																			**10,449,541.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/18-0313 -000-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,950,000.00
3010	4801	C	E										X			U		N	1		3,000,000.00
3010	4801	C	E										X			U		N	1		387,482,961.72
3010	4901	C	E										X			U		N	1		271.98
3010	4901	C	E										X			U		N	1		691,028.59
3010	4902	C	E					DISC	NEW				X			U		N		N	20,327.40
3010	4902	C	E					DISC	NEW				X			U		N		N	246,405,868.89
Sub-Total, 3010																					**639,550,458.58**
3020	4902	C	E					DISC	NEW				X			U		N		N	-20,327.40
3020	4902	C	E					DISC	NEW				X			U		N		N	-246,405,868.89
Sub-Total, 3020																					**-246,426,196.29**
3050	4801	C	E													U		N	1		1,950,000.00
3050	4801	C	E													U		N	1		3,000,000.00
3050	4801	C	E													U		N	1		387,482,961.72
3050	4901	C	E													U		N	1		271.98
3050	4901	C	E													U		N	1		691,028.59
Sub-Total, 3050																					**393,124,262.29**
3200, Obligated balance, end of year																					==========
																					393,124,262.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/18-0313 -000-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 650,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	20,327.40
4010	4902	C	E					DISC	NEW				X		U		N		N	246,405,868.89
Sub-Total, 4010																				**246,426,196.29**
4020, Disc: Outlays, gross (total)																				========== 246,426,196.29
4070, Disc: Budget authority, net																				========== 650,000,000.00
4080, Disc: Outlays, net																				========== 246,426,196.29
4180, Budget authority, net (disc. and mand.)																				========== 650,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 246,426,196.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-385,856,706.87
0900	4801	C	E										X		U		N	1		1,705,849.00
0900	4801	C	E										X		U		N	1		1,834,833.19
0900	4801	C	E										X		U		N	1		205,748,861.68
0900	4801	C	E										X		U		N	1		1,439,900.00
0900	4901	C	B										X		U		N	1		-1,326,545.40
0900	4901	C	E										X		U		N	1		60,554.81
0900	4901	C	E										X		U		N	1		1,128,175.54
0900	4902	C	E					DISC	BAL				X		U		N		N	185,175,618.05
	Sub-Total, 0900																			**9,910,540.00**

Budgetary Resources

1000	4201	D	B												U		N	1		397,807,253.67
1000	4801	C	B										X		U		N	1		-385,856,706.87
1000	4901	C	B										X		U		N	1		-1,326,545.40
	Sub-Total, 1000																			**10,624,001.40**
1020	4801	D	E										P		U		N	1		61,120,000.00
1020	4901	C	E										P		U		N	1		-61,120,000.00
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 10,624,001.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 10,624,001.40
1941	4610	C	E		A										U		N	1		645,027.40
1941	4700	C	E		A										U		N	1		68,434.00
	Sub-Total, 1941																			**713,461.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		385,856,706.87
3000	4901	C	B										X		U		N	1		1,326,545.40
Sub-Total, 3000																				**387,183,252.27**
3001	4801	D	E										P		U		N	1		-61,120,000.00
3001	4901	C	E										P		U		N	1		61,120,000.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	1		-385,856,706.87
3010	4801	C	E										X		U		N	1		1,705,849.00
3010	4801	C	E										X		U		N	1		1,834,833.19
3010	4801	C	E										X		U		N	1		205,748,861.68
3010	4801	C	E										X		U		N	1		1,439,900.00
3010	4901	C	B										X		U		N	1		-1,326,545.40
3010	4901	C	E										X		U		N	1		60,554.81
3010	4901	C	E										X		U		N	1		1,128,175.54
3010	4902	C	E					DISC	BAL				X		U		N		N	185,175,618.05
Sub-Total, 3010																				**9,910,540.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-185,175,618.05
3050	4801	C	E												U		N	1		1,705,849.00
3050	4801	C	E												U		N	1		1,834,833.19
3050	4801	C	E												U		N	1		205,748,861.68
3050	4801	C	E												U		N	1		1,439,900.00
3050	4801	D	E												U		N	1		-61,120,000.00
3050	4901	C	E												U		N	1		61,120,000.00
3050	4901	C	E												U		N	1		60,554.81
3050	4901	C	E												U		N	1		1,128,175.54
Sub-Total, 3050																				**211,918,174.22**
3100, Obligated balance, start of year																				========== 387,183,252.27
3200, Obligated balance, end of year																				========== 211,918,174.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	185,175,618.05
4020, Disc: Outlays, gross (total)																					========== 185,175,618.05
4080, Disc: Outlays, net																					========== 185,175,618.05
4190, Outlays, net (disc. and mand.)																					========== 185,175,618.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,000,000.00
0900	4801	C	B										X		U		N	1		-274,926.00
0900	4801	C	B										X		U		N	1		-1,450,000.00
0900	4801	C	B										X		U		N	1		-250,851,930.12
0900	4801	C	E										X		U		N	1		669,880.61
0900	4801	C	E										X		U		N	1		1,866,556.65
0900	4801	C	E										X		U		N	1		144,681,639.96
0900	4802	C	E					DISC	BAL				X		U		N	1	N	528.80
0900	4901	C	B										X		U		N	1		-118,413.96
0900	4901	C	E										X		U		N	1		523,570.72
0900	4901	C	E										X		U		N	1		8,585.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,287,439.44
0900	4902	C	E					DISC	BAL				X		U		N		N	133,443.35
0900	4902	C	E					DISC	BAL				X		U		N		N	106,195,447.40
0900	4902	C	E					DISC	BAL				X		U		N		N	274,926.00
	Sub-Total, 0900																			**946,748.26**

Budgetary Resources

1000	4201	D	B												U		N	1		255,849,311.09
1000	4801	C	B										X		U		N	1		-2,000,000.00
1000	4801	C	B										X		U		N	1		-274,926.00
1000	4801	C	B										X		U		N	1		-1,450,000.00
1000	4801	C	B										X		U		N	1		-250,851,930.12
1000	4901	C	B										X		U		N	1		-118,413.96
	Sub-Total, 1000																			**1,154,041.01**
1021	4871	D	E										X		U		N			358,195.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,512,236.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,512,236.01
1941	4450	C	E												U		N	1		358,195.00
1941	4610	C	E		A										U		N	1		207,292.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**565,487.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,000,000.00
3000	4801	C	B										X		U		N	1		274,926.00
3000	4801	C	B										X		U		N	1		1,450,000.00
3000	4801	C	B										X		U		N	1		250,851,930.12
3000	4901	C	B										X		U		N	1		118,413.96
	Sub-Total, 3000																			**254,695,270.08**
3010	4801	C	B										X		U		N	1		-2,000,000.00
3010	4801	C	B										X		U		N	1		-274,926.00
3010	4801	C	B										X		U		N	1		-1,450,000.00
3010	4801	C	B										X		U		N	1		-250,851,930.12
3010	4801	C	E										X		U		N	1		669,880.61
3010	4801	C	E										X		U		N	1		1,866,556.65
3010	4801	C	E										X		U		N	1		144,681,639.96
3010	4802	C	E					DISC	BAL				X		U		N	1	N	528.80
3010	4901	C	B										X		U		N	1		-118,413.96
3010	4901	C	E										X		U		N	1		523,570.72
3010	4901	C	E										X		U		N	1		8,585.41
3010	4902	C	E					DISC	BAL				X		U		N		N	1,287,439.44
3010	4902	C	E					DISC	BAL				X		U		N		N	133,443.35
3010	4902	C	E					DISC	BAL				X		U		N		N	106,195,447.40
3010	4902	C	E					DISC	BAL				X		U		N		N	274,926.00
	Sub-Total, 3010																			**946,748.26**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-528.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,287,439.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-133,443.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,195,447.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,926.00
	Sub-Total, 3020																			**-107,891,784.99**
3040	4871	D	E										X		U		N			-358,195.00
3050	4801	C	E												U		N	1		669,880.61
3050	4801	C	E												U		N	1		1,866,556.65
3050	4801	C	E												U		N	1		144,681,639.96
3050	4871	D	E												U		N			-358,195.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		523,570.72
3050	4901	C	E												U		N	1		8,585.41
	Sub-Total, 3050																			**147,392,038.35**
3100, Obligated balance, start of year																				========== 254,695,270.08
3200, Obligated balance, end of year																				========== 147,392,038.35

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	528.80
4011	4902	C	E					DISC	BAL				X		U		N		N	1,287,439.44
4011	4902	C	E					DISC	BAL				X		U		N		N	133,443.35
4011	4902	C	E					DISC	BAL				X		U		N		N	106,195,447.40
4011	4902	C	E					DISC	BAL				X		U		N		N	274,926.00
	Sub-Total, 4011																			**107,891,784.99**
4020, Disc: Outlays, gross (total)																				========== 107,891,784.99
4080, Disc: Outlays, net																				========== 107,891,784.99
4190, Outlays, net (disc. and mand.)																				========== 107,891,784.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 665,398,236.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,448,417.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,024,530.25

1050, Unob Bal: Unobligated balance (total) ========== 42,472,947.37

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

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

1200, BA: Mand: Appropriation 1,466,768.00

1260, BA: Mand: Appropriation (total) ========== 1,466,768.00

1900, Budget authority total (disc. and mand.) ========== 651,466,768.00

1930, Total budgetary resources avail (disc. and mand.) ========== 693,939,715.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 28,541,478.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,000,619,253.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	665,398,236.91
3020, Ob Bal: Outlays (gross)	-747,377,845.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,024,530.25
3050, Ob Bal: EOY: Unpaid obligations	914,615,115.24
3100, Obligated balance, start of year	========== 1,000,619,253.83
3200, Obligated balance, end of year	========== 914,615,115.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 650,000,000.00
4010, Disc: Outlays from new authority	246,426,196.29
4011, Disc: Outlays from balances	500,951,648.96
4020, Disc: Outlays, gross (total)	========== 747,377,845.25
4070, Disc: Budget authority, net	========== 650,000,000.00
4080, Disc: Outlays, net	========== 747,377,845.25
4090, Mand: Budget authority, gross	========== 1,466,768.00
4160, Mand: Budget authority, net	========== 1,466,768.00
4180, Budget authority, net (disc. and mand.)	========== 651,466,768.00
4190, Outlays, net (disc. and mand.)	========== 747,377,845.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-0.02
0900	4901	D	B										X		U		N	3		0.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		12,308,412.83
1000	4221	D	B			F		MAND					X		U		N	3		426,702.00
1000	4801	C	B										X		U		N	3		-0.02
1000	4901	D	B										X		U		N	3		0.02
Sub-Total, 1000																				**12,735,114.83**
1050, Unob Bal: Unobligated balance (total)																				========== 12,735,114.83
1800	4271	D	E					MAND					X		U		N			274,926.00
1800	4273	D	E					MAND					X		U		N	3	G	323,473.22
Sub-Total, 1800																				**598,399.22**
1801	4221	D	B			F		MAND					X		U		N	3		-426,702.00
1801	4221	D	E			F		MAND					X		U		N	3		426,702.00
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 598,399.22
1900, Budget authority total (disc. and mand.)																				========== 598,399.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,333,514.05
1941	4450	C	E												U		N	3		10,852,428.05
1941	4510	C	E		A										U		N	3		2,481,086.00
Sub-Total, 1941																				**13,333,514.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		0.02
3000	4901	D	B										X		U		N	3		-0.02
	Sub-Total, 3000																			**0.00**
3010	4801	C	B										X		U		N	3		-0.02
3010	4901	D	B										X		U		N	3		0.02
	Sub-Total, 3010																			**0.00**
3060	4221	D	B			F		MAND					X		U		N	3		-426,702.00
3070	4221	D	B			F		MAND					X		U		N	3		426,702.00
3070	4221	D	E			F		MAND					X		U		N	3		-426,702.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		MAND							U		N	3		-426,702.00
3100, Obligated balance, start of year																				========== -426,702.00
3200, Obligated balance, end of year																				========== -426,702.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 598,399.22
4120	4271	D	E					MAND					X		U		N			-274,926.00
4122	4273	D	E					MAND					X		U		N	3	G	-323,473.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -598,399.22
4140	4221	D	B			F		MAND					X		U		N	3		426,702.00
4140	4221	D	E			F		MAND					X		U		N	3		-426,702.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -598,399.22
4190, Outlays, net (disc. and mand.)																				========== -598,399.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	12,735,114.83
1050, Unob Bal: Unobligated balance (total)	========== 12,735,114.83
1800, BA: Mand: Spending auth: Collected	598,399.22
1850, BA: Mand: Spending auth: Total	========== 598,399.22
1900, Budget authority total (disc. and mand.)	========== 598,399.22
1930, Total budgetary resources avail (disc. and mand.)	========== 13,333,514.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY	13,333,514.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-426,702.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-426,702.00
3100, Obligated balance, start of year	========== -426,702.00
3200, Obligated balance, end of year	========== -426,702.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 598,399.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-274,926.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-323,473.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -598,399.22
4170, Mand: Outlays, net	========== -598,399.22
4190, Outlays, net (disc. and mand.)	========== -598,399.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-60,839,191.69
0900	4801	C	B										X			U		N	1		-350,000.00
0900	4801	C	E										X			U		N	1		40,552,927.09
0900	4801	C	E										X			U		N	1		1,401,931.26
0900	4901	C	E										X			U		N	1		400,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	29,586,264.60
0900	4902	C	E					DISC	BAL				X			U		N		N	14,166.19
	Sub-Total, 0900																				**10,766,097.45**
Budgetary Resources																					
1000	4201	D	B													U		N	1		62,044,231.36
1000	4801	C	B										X			U		N	1		-60,839,191.69
1000	4801	C	B										X			U		N	1		-350,000.00
	Sub-Total, 1000																				**855,039.67**
1050, Unob Bal: Unobligated balance (total)																					========== 855,039.67
1100	4119	D	E	P				DISC					X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,855,039.67
1941	4610	C	E		A											U		N	1		88,942.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		60,839,191.69
3000	4801	C	B										X		U		N	1		350,000.00
Sub-Total, 3000																				**61,189,191.69**
3010	4801	C	B										X		U		N	1		-60,839,191.69
3010	4801	C	B										X		U		N	1		-350,000.00
3010	4801	C	E										X		U		N	1		40,552,927.09
3010	4801	C	E										X		U		N	1		1,401,931.26
3010	4901	C	E										X		U		N	1		400,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	29,586,264.60
3010	4902	C	E					DISC	BAL				X		U		N		N	14,166.19
Sub-Total, 3010																				**10,766,097.45**
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,586,264.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,166.19
Sub-Total, 3020																				**-29,600,430.79**
3050	4801	C	E												U		N	1		40,552,927.09
3050	4801	C	E												U		N	1		1,401,931.26
3050	4901	C	E												U		N	1		400,000.00
Sub-Total, 3050																				**42,354,858.35**
3100, Obligated balance, start of year																				**==========**
																				61,189,191.69
3200, Obligated balance, end of year																				**==========**
																				42,354,858.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	29,586,264.60
4011	4902	C	E					DISC	BAL				X		U		N		N	14,166.19
Sub-Total, 4011																				**29,600,430.79**
4020, Disc: Outlays, gross (total)																				========== 29,600,430.79
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 29,600,430.79
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,600,430.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,766,097.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 855,039.67

1050, Unob Bal: Unobligated balance (total) ========== 855,039.67

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,855,039.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 88,942.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	61,189,191.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,766,097.45
3020, Ob Bal: Outlays (gross)	-29,600,430.79
3050, Ob Bal: EOY: Unpaid obligations	42,354,858.35
3100, Obligated balance, start of year	========== 61,189,191.69
3200, Obligated balance, end of year	========== 42,354,858.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4011, Disc: Outlays from balances	29,600,430.79
4020, Disc: Outlays, gross (total)	========== 29,600,430.79
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 29,600,430.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)**																				========== 10,000,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 29,600,430.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,694,171.12
0900	4801	C	B										X		U		N	1		-418,609.22
0900	4801	C	E										X		U		N	1		1,298,168.28
0900	4801	C	E										X		U		N	1		260,946.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-285,412.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
0900	4901	C	E										X		U		N	1		23,897.85
0900	4902	C	E					DISC	NEW				X		U		N		N	3,279,713.58
0900	4902	C	E					MAND	NEW				X		U		N		N	106,716,702.28
0900	4902	C	E					DISC	BAL				X		U		N		N	432,573.18
0900	4902	C	E					DISC	BAL				X		U		N		N	2,163,357.08
Sub-Total, 0900																				**111,710,069.54**

Budgetary Resources

1000	4201	D	B												U		N	1		8,201,173.02
1000	4801	C	B										X		U		N	1		-2,694,171.12
1000	4801	C	B										X		U		N	1		-418,609.22
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-285,412.40
Sub-Total, 1000																				**4,802,980.28**
1021	4871	D	E										X		U		N			74,586.97
1050, Unob Bal: Unobligated balance (total)																				========== 4,877,567.25
1100	4115	D	E	P				DISC					X		U		N	1	N	6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,000,000.00
1200	4118	D	E										X		U		N	1	N	106,716,702.28
1260, BA: Mand: Appropriation (total)																				========== 106,716,702.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 112,716,702.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,594,269.53
1941	4450	C	E												U		N	1		51,330.46
1941	4610	C	E		A										U		N	1		5,832,869.53
	Sub-Total, 1941																			**5,884,199.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,694,171.12
3000	4801	C	B										X		U		N	1		418,609.22
	Sub-Total, 3000																			**3,112,780.34**
3010	4801	C	B										X		U		N	1		-2,694,171.12
3010	4801	C	B										X		U		N	1		-418,609.22
3010	4801	C	E										X		U		N	1		1,298,168.28
3010	4801	C	E										X		U		N	1		260,946.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-285,412.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
3010	4901	C	E										X		U		N	1		23,897.85
3010	4902	C	E					DISC	NEW				X		U		N		N	3,279,713.58
3010	4902	C	E					MAND	NEW				X		U		N		N	106,716,702.28
3010	4902	C	E					DISC	BAL				X		U		N		N	432,573.18
3010	4902	C	E					DISC	BAL				X		U		N		N	2,163,357.08
	Sub-Total, 3010																			**111,710,069.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	285,412.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-932,903.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,279,713.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-106,716,702.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-432,573.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,163,357.08
	Sub-Total, 3020																			**-113,239,837.04**
3040	4871	D	E										X		U		N			-74,586.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,298,168.28
3050	4801	C	E												U		N	1		260,946.71
3050	4871	D	E												U		N			-74,586.97
3050	4901	C	E												U		N	1		23,897.85
	Sub-Total, 3050																			**1,508,425.87**

3100, Obligated balance, start of year ========== 3,112,780.34

3200, Obligated balance, end of year ========== 1,508,425.87

BA & O, Net

4000, Disc: Budget authority, gross ========== 6,000,000.00

4010	4902	C	E					DISC	NEW		X		U		N		N	3,279,713.58
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-285,412.40
4011	4802	C	E					DISC	BAL		X		U		N	1	N	932,903.32
4011	4902	C	E					DISC	BAL		X		U		N		N	432,573.18
4011	4902	C	E					DISC	BAL		X		U		N		N	2,163,357.08
	Sub-Total, 4011																	**3,243,421.18**

4020, Disc: Outlays, gross (total) ========== 6,523,134.76

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

4080, Disc: Outlays, net ========== 6,523,134.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 106,716,702.28
4100	4902	C	E					MAND	NEW				X		U		N		N	106,716,702.28
4110	4902	C	E					MAND	NEW				X		U		N		N	106,716,702.28
4160, Mand: Budget authority, net																				========== 106,716,702.28
4170, Mand: Outlays, net																				========== 106,716,702.28
4180, Budget authority, net (disc. and mand.)																				========== 112,716,702.28
4190, Outlays, net (disc. and mand.)																				========== 113,239,837.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 111,710,069.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,802,980.28

1021, Unob Bal: Recov of prior year unpaid obligations 74,586.97

1050, Unob Bal: Unobligated balance (total) ========== 4,877,567.25

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

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

1200, BA: Mand: Appropriation 106,716,702.28

1260, BA: Mand: Appropriation (total) ========== 106,716,702.28

1900, Budget authority total (disc. and mand.) ========== 112,716,702.28

1930, Total budgetary resources avail (disc. and mand.) ========== 117,594,269.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,884,199.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,112,780.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,710,069.54
3020, Ob Bal: Outlays (gross)	-113,239,837.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,586.97
3050, Ob Bal: EOY: Unpaid obligations	1,508,425.87
3100, Obligated balance, start of year	========== 3,112,780.34
3200, Obligated balance, end of year	========== 1,508,425.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 6,000,000.00
4010, Disc: Outlays from new authority	3,279,713.58
4011, Disc: Outlays from balances	3,243,421.18
4020, Disc: Outlays, gross (total)	========== 6,523,134.76
4070, Disc: Budget authority, net	========== 6,000,000.00
4080, Disc: Outlays, net	========== 6,523,134.76
4090, Mand: Budget authority, gross	========== 106,716,702.28
4100, Mand: Outlays from new authority	106,716,702.28
4110, Mand: Outlays, gross (total)	106,716,702.28
4160, Mand: Budget authority, net	========== 106,716,702.28
4170, Mand: Outlays, net	========== 106,716,702.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				112,716,702.28
4190, Outlays, net (disc. and mand.)																				113,239,837.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-578,369.00
0900	4901	C	E										X		U		N	3		526,253.56
0900	4902	C	E					MAND					X		U		N		G	27,051,133.79
Sub-Total, 0900																				**26,999,018.35**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		150,430,565.10
1000	4221	D	B			F		MAND					X		U		N	3		3,094,171.12
1000	4901	C	B										X		U		N	3		-578,369.00
Sub-Total, 1000																				**165,146,367.22**
1050, Unob Bal: Unobligated balance (total)																				========== 165,146,367.22
1400	4141	D	E				T	MAND					X		U		N			500,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 500,000.00
1800	4261	D	E					MAND					X		U		N			8,440,275.03
1800	4265	D	E					MAND					X		U		N			3,160,094.70
1800	4271	D	E					MAND					X		U		N			112,159,772.94
1800	4273	D	E					MAND					X		U		N	3	G	10,236,957.68
Sub-Total, 1800																				**133,997,100.35**
1801	4221	D	B			F		MAND					X		U		N	3		-3,094,171.12
1801	4221	D	E			F		MAND					X		U		N	3		1,640,921.31
1801	4283	D	E					MAND					X		U		N	3	N	734,537.39
Sub-Total, 1801																				**-718,712.42**
1850, BA: Mand: Spending auth: Total																				========== 133,278,387.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 133,778,387.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,924,755.15
1941	4450	C	E												U		N	3		199,004,252.52
1941	4610	C	E		A										U		N	3		72,921,484.28
	Sub-Total, 1941																			**271,925,736.80**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		578,369.00
3010	4901	C	B										X		U		N	3		-578,369.00
3010	4901	C	E										X		U		N	3		526,253.56
3010	4902	C	E					MAND					X		U		N		G	27,051,133.79
	Sub-Total, 3010																			**26,999,018.35**
3020	4902	C	E					MAND					X		U		N		G	-27,051,133.79
3050	4901	C	E												U		N	3		526,253.56
3060	4221	D	B			F		MAND					X		U		N	3		-3,094,171.12
3070	4221	D	B			F		MAND					X		U		N	3		3,094,171.12
3070	4221	D	E			F		MAND					X		U		N	3		-1,640,921.31
3070	4283	D	E					MAND					X		U		N	3	N	-734,537.39
	Sub-Total, 3070																			**718,712.42**
3090	4221	D	E			F		MAND							U		N	3		-1,640,921.31
3090	4283	D	E					MAND							U		N	3	N	-734,537.39
	Sub-Total, 3090																			**-2,375,458.70**
3100, Obligated balance, start of year																				========== -2,515,802.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -1,849,205.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 133,778,387.93
4110	4902	C	E					MAND					X		U		N		G	27,051,133.79
4120	4271	D	E					MAND					X		U		N			-112,159,772.94
4122	4273	D	E					MAND					X		U		N	3	G	-10,236,957.68
4123	4261	D	E					MAND					X		U		N			-8,440,275.03
4123	4265	D	E					MAND					X		U		N			-3,160,094.70
Sub-Total, 4123																				**-11,600,369.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -133,997,100.35
4140	4221	D	B			F		MAND					X		U		N	3		3,094,171.12
4140	4221	D	E			F		MAND					X		U		N	3		-1,640,921.31
4140	4283	D	E					MAND					X		U		N	3	N	-734,537.39
Sub-Total, 4140																				**718,712.42**
4150, Mand: Additional offsets against BA only (total)																				========== 718,712.42
4160, Mand: Budget authority, net																				========== 500,000.00
4170, Mand: Outlays, net																				========== -106,945,966.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 500,000.00
4190, Outlays, net (disc. and mand.)																				========== -106,945,966.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 26,999,018.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 165,146,367.22

1050, Unob Bal: Unobligated balance (total) ========== 165,146,367.22

1400, BA: Mand: Borrowing authority 500,000.00

1440, BA: Mand: Borrowing authority (total) ========== 500,000.00

1800, BA: Mand: Spending auth: Collected 133,997,100.35

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -718,712.42

1850, BA: Mand: Spending auth: Total ========== 133,278,387.93

1900, Budget authority total (disc. and mand.) ========== 133,778,387.93

1930, Total budgetary resources avail (disc. and mand.) ========== 298,924,755.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 271,925,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	578,369.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,999,018.35
3020, Ob Bal: Outlays (gross)	-27,051,133.79
3050, Ob Bal: EOY: Unpaid obligations	526,253.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,094,171.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	718,712.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,375,458.70
3100, Obligated balance, start of year	========== -2,515,802.12
3200, Obligated balance, end of year	========== -1,849,205.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 133,778,387.93
4110, Mand: Outlays, gross (total)	27,051,133.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-112,159,772.94
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-10,236,957.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,600,369.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -133,997,100.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	718,712.42
4150, Mand: Additional offsets against BA only (total)	========== 718,712.42
4160, Mand: Budget authority, net	========== 500,000.00
4170, Mand: Outlays, net	========== -106,945,966.56
4180, Budget authority, net (disc. and mand.)	========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -106,945,966.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-326,387.47
0900	4801	C	E										X			U		N	1		275,380.10
0900	4902	C	E					MAND	NEW				X			U		N		N	182,261.92
0900	4902	C	E					DISC	BAL				X			U		N		N	110,923.92
	Sub-Total, 0900																				**242,178.47**
Budgetary Resources																					
1000	4201	D	B													U		N	1		5,998,061.78
1000	4801	C	B										X			U		N	1		-326,387.47
	Sub-Total, 1000																				**5,671,674.31**
1021	4871	D	E										X			U		N			1,527.05
1050, Unob Bal: Unobligated balance (total)																					========== 5,673,201.36
1100	4115	D	E	P				DISC					X			U		N	1	N	100,000.00
1160, BA: Disc: Appropriation (total)																					========== 100,000.00
1200	4118	D	E										X			U		N	1	N	182,261.92
1260, BA: Mand: Appropriation (total)																					========== 182,261.92
1900, Budget authority total (disc. and mand.)																					========== 282,261.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,955,463.28
1941	4450	C	E													U		N	1		1,527.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,711,757.45
Sub-Total, 1941																				**5,713,284.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		326,387.47
3010	4801	C	B										X		U		N	1		-326,387.47
3010	4801	C	E										X		U		N	1		275,380.10
3010	4902	C	E					MAND	NEW				X		U		N		N	182,261.92
3010	4902	C	E					DISC	BAL				X		U		N		N	110,923.92
Sub-Total, 3010																				**242,178.47**
3020	4902	C	E					MAND	NEW				X		U		N		N	-182,261.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-110,923.92
Sub-Total, 3020																				**-293,185.84**
3040	4871	D	E										X		U		N			-1,527.05
3050	4801	C	E												U		N	1		275,380.10
3050	4871	D	E												U		N			-1,527.05
Sub-Total, 3050																				**273,853.05**

3100, Obligated balance, start of year ==========
326,387.47

3200, Obligated balance, end of year ==========
273,853.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 100,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	110,923.92
4020, Disc: Outlays, gross (total)																					========== 110,923.92
4070, Disc: Budget authority, net																					========== 100,000.00
4080, Disc: Outlays, net																					========== 110,923.92
4090, Mand: Budget authority, gross																					========== 182,261.92
4100	4902	C	E					MAND	NEW				X			U		N		N	182,261.92
4110	4902	C	E					MAND	NEW				X			U		N		N	182,261.92
4160, Mand: Budget authority, net																					========== 182,261.92
4170, Mand: Outlays, net																					========== 182,261.92
4180, Budget authority, net (disc. and mand.)																					========== 282,261.92
4190, Outlays, net (disc. and mand.)																					========== 293,185.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 242,178.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,671,674.31

1021, Unob Bal: Recov of prior year unpaid obligations 1,527.05

1050, Unob Bal: Unobligated balance (total) ========== 5,673,201.36

1100, BA: Disc: Appropriation 100,000.00

1160, BA: Disc: Appropriation (total) ========== 100,000.00

1200, BA: Mand: Appropriation 182,261.92

1260, BA: Mand: Appropriation (total) ========== 182,261.92

1900, Budget authority total (disc. and mand.) ========== 282,261.92

1930, Total budgetary resources avail (disc. and mand.) ========== 5,955,463.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,713,284.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	326,387.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	242,178.47
3020, Ob Bal: Outlays (gross)	-293,185.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,527.05
3050, Ob Bal: EOY: Unpaid obligations	273,853.05
3100, Obligated balance, start of year	========== 326,387.47
3200, Obligated balance, end of year	========== 273,853.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 100,000.00
4011, Disc: Outlays from balances	110,923.92
4020, Disc: Outlays, gross (total)	========== 110,923.92
4070, Disc: Budget authority, net	========== 100,000.00
4080, Disc: Outlays, net	========== 110,923.92
4090, Mand: Budget authority, gross	========== 182,261.92
4100, Mand: Outlays from new authority	182,261.92
4110, Mand: Outlays, gross (total)	182,261.92
4160, Mand: Budget authority, net	========== 182,261.92
4170, Mand: Outlays, net	========== 182,261.92
4180, Budget authority, net (disc. and mand.)	========== 282,261.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 293,185.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	3,553,741.56
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,375,697.93
1000	4221	D	B			F		MAND					X		U		N	3		326,387.47
Sub-Total, 1000																				**6,702,085.40**
1050, Unob Bal: Unobligated balance (total)																				========== 6,702,085.40
1800	4261	D	E					MAND					X		U		N			142,101.54
1800	4271	D	E					MAND					X		U		N			293,185.84
1800	4273	D	E					MAND					X		U		N	3	G	165,705.97
Sub-Total, 1800																				**600,993.35**
1801	4221	D	B			F		MAND					X		U		N	3		-326,387.47
1801	4221	D	E			F		MAND					X		U		N	3		273,853.05
Sub-Total, 1801																				**-52,534.42**
1850, BA: Mand: Spending auth: Total																				========== 548,458.93
1900, Budget authority total (disc. and mand.)																				========== 548,458.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,250,544.33
1941	4450	D	E												U		N	3		-419,842.14
1941	4610	C	E		A										U		N	3		4,116,644.91
Sub-Total, 1941																				**3,696,802.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	3,553,741.56
3020	4902	C	E					MAND					X		U		N		G	-3,553,741.56
3060	4221	D	B			F		MAND					X		U		N	3		-326,387.47
3070	4221	D	B			F		MAND					X		U		N	3		326,387.47
3070	4221	D	E			F		MAND					X		U		N	3		-273,853.05
	Sub-Total, 3070																			**52,534.42**
3090	4221	D	E			F		MAND							U		N	3		-273,853.05

3100, Obligated balance, start of year ========== -326,387.47

3200, Obligated balance, end of year ========== -273,853.05

BA & O, Net

4090, Mand: Budget authority, gross ========== 548,458.93

4110	4902	C	E					MAND					X		U		N		G	3,553,741.56
4120	4271	D	E					MAND					X		U		N			-293,185.84
4122	4273	D	E					MAND					X		U		N	3	G	-165,705.97
4123	4261	D	E					MAND					X		U		N			-142,101.54

4130, Mand: Offsets against gross BA and outlays (total) ========== -600,993.35

4140	4221	D	B			F		MAND					X		U		N	3		326,387.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	3		-273,853.05
	Sub-Total, 4140																			**52,534.42**
4150, Mand: Additional offsets against BA only (total)																				========= 52,534.42
4170, Mand: Outlays, net																				========== 2,952,748.21
4190, Outlays, net (disc. and mand.)																				========== 2,952,748.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 3,553,741.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,702,085.40

1050, Unob Bal: Unobligated balance (total) ========== 6,702,085.40

1800, BA: Mand: Spending auth: Collected 600,993.35

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -52,534.42

1850, BA: Mand: Spending auth: Total ========== 548,458.93

1900, Budget authority total (disc. and mand.) ========== 548,458.93

1930, Total budgetary resources avail (disc. and mand.) ========== 7,250,544.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,696,802.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	3,553,741.56
3020, Ob Bal: Outlays (gross)	-3,553,741.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-326,387.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	52,534.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-273,853.05
3100, Obligated balance, start of year	========== -326,387.47
3200, Obligated balance, end of year	========== -273,853.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 548,458.93
4110, Mand: Outlays, gross (total)	3,553,741.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-293,185.84
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-165,705.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-142,101.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -600,993.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				52,534.42
4150, Mand: Additional offsets against BA only (total)																				========= 52,534.42
4170, Mand: Outlays, net																				========== 2,952,748.21
4190, Outlays, net (disc. and mand.)																				========== 2,952,748.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-961,299.33
0900	4801	C	E										X		U		N	1		961,276.71
0900	4902	C	E					DISC	BAL				X		U		N		N	22.62
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		961,301.72
1000	4801	C	B										X		U		N	1		-961,299.33
Sub-Total, 1000																				**2.39**
1021	4871	D	E										X		U		N			196,340.06
1050, Unob Bal: Unobligated balance (total)																				========== 196,342.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,342.45
1941	4450	C	E												U		N	1		196,342.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		961,299.33
3010	4801	C	B										X			U		N	1		-961,299.33
3010	4801	C	E										X			U		N	1		961,276.71
3010	4902	C	E					DISC	BAL				X			U		N		N	22.62
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-22.62
3040	4871	D	E										X			U		N			-196,340.06
3050	4801	C	E													U		N	1		961,276.71
3050	4871	D	E													U		N			-196,340.06
	Sub-Total, 3050																				**764,936.65**

3100, Obligated balance, start of year ==========
961,299.33

3200, Obligated balance, end of year ==========
764,936.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	22.62

4020, Disc: Outlays, gross (total) ======
22.62

4080, Disc: Outlays, net ======
22.62

4190, Outlays, net (disc. and mand.) ======
22.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		28,912,385.00
0900	4902	C	E					DISC		NEW			X		U		N		N	154,362.00
	Sub-Total, 0900																			**29,066,747.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			86		X		U		N			33,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,000,000.00
1941	4610	C	E		A										U		N	1		3,933,252.00
1941	4700	C	E		A										U		N	1		1.00
	Sub-Total, 1941																			**3,933,253.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		28,912,385.00
3010	4902	C	E					DISC	NEW				X		U		N		N	154,362.00
	Sub-Total, 3010																			**29,066,747.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-154,362.00
3050	4801	C	E												U		N	1		28,912,385.00
3200, Obligated balance, end of year																				========== 28,912,385.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,000,000.00
4010 4902 C E DISC NEW X U N N	154,362.00
4020, Disc: Outlays, gross (total)	========== 154,362.00
4070, Disc: Budget authority, net	========== 33,000,000.00
4080, Disc: Outlays, net	========== 154,362.00
4180, Budget authority, net (disc. and mand.)	========== 33,000,000.00
4190, Outlays, net (disc. and mand.)	========== 154,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		235,526,617.89
0900	4901	C	E										X		U		N	1		21,455.93
0900	4902	C	E					DISC		NEW			X		U		N		N	803,787.18
	Sub-Total, 0900																			**236,351,861.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		330,000,000.00
1120	4170	C	E	P		F		DISC			86		X		U		N			-33,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 297,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 297,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,000,000.00
1941	4700	C	E		A										U		N	1		60,648,139.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		235,526,617.89
3010	4901	C	E										X			U		N	1		21,455.93
3010	4902	C	E					DISC	NEW				X			U		N		N	803,787.18
Sub-Total, 3010																					**236,351,861.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-803,787.18
3050	4801	C	E													U		N	1		235,526,617.89
3050	4901	C	E													U		N	1		21,455.93
Sub-Total, 3050																					**235,548,073.82**
3200, Obligated balance, end of year																					========== 235,548,073.82

BA & O, Net

4000, Disc: Budget authority, gross																					========== 297,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	803,787.18
4020, Disc: Outlays, gross (total)																					========== 803,787.18
4070, Disc: Budget authority, net																					========== 297,000,000.00
4080, Disc: Outlays, net																					========== 803,787.18
4180, Budget authority, net (disc. and mand.)																					========== 297,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 803,787.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-31,439,755.00
0900	4801	C	E										X		U		N	1		27,292,056.85
0900	4901	C	E										X		U		N	1		19,870.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,127,828.15
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,439,755.00
1000	4801	C	B										X		U		N	1		-31,439,755.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		31,439,755.00
3010	4801	C	B										X		U		N	1		-31,439,755.00
3010	4801	C	E										X		U		N	1		27,292,056.85
3010	4901	C	E										X		U		N	1		19,870.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,127,828.15
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,127,828.15
3050	4801	C	E												U		N	1		27,292,056.85
3050	4901	C	E												U		N	1		19,870.00
	Sub-Total, 3050																			**27,311,926.85**
3100, Obligated balance, start of year																				========== 31,439,755.00
3200, Obligated balance, end of year																				========== 27,311,926.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4,127,828.15
4020, Disc: Outlays, gross (total)																					========== 4,127,828.15
4080, Disc: Outlays, net																					========== 4,127,828.15
4190, Outlays, net (disc. and mand.)																					========== 4,127,828.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0308 -000-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-198,868,044.63
0900	4801	C	E										X			U		Y	1		179,483,957.90
0900	4901	C	B										X			U		Y	1		-64,283.85
0900	4901	D	E										X			U		Y	1		-964,054.14
0900	4902	C	E					DISC	BAL				X			U		Y		N	103,635,209.72
	Sub-Total, 0900																				**83,222,785.00**

Budgetary Resources

1000	4201	D	B													U		Y	1		282,155,113.48
1000	4801	C	B										X			U		Y	1		-198,868,044.63
1000	4901	C	B										X			U		Y	1		-64,283.85
	Sub-Total, 1000																				**83,222,785.00**
1020	4801	D	E										P			U		Y	1		11,759,540.00
1020	4901	C	E										P			U		Y	1		-11,759,540.00
	Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																					==========
																					83,222,785.00
1930, Total budgetary resources avail (disc. and mand.)																					==========
																					83,222,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0308 -000-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		198,868,044.63
3000	4901	C	B										X		U			Y	1		64,283.85
Sub-Total, 3000																					**198,932,328.48**
3001	4801	D	E										P		U			Y	1		-11,759,540.00
3001	4901	C	E										P		U			Y	1		11,759,540.00
Sub-Total, 3001																					**0.00**
3010	4801	C	B										X		U			Y	1		-198,868,044.63
3010	4801	C	E										X		U			Y	1		179,483,957.90
3010	4901	C	B										X		U			Y	1		-64,283.85
3010	4901	D	E										X		U			Y	1		-964,054.14
3010	4902	C	E					DISC	BAL				X		U			Y		N	103,635,209.72
Sub-Total, 3010																					**83,222,785.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-103,635,209.72
3050	4801	C	E												U			Y	1		179,483,957.90
3050	4801	D	E												U			Y	1		-11,759,540.00
3050	4901	D	E												U			Y	1		-964,054.14
3050	4901	C	E												U			Y	1		11,759,540.00
Sub-Total, 3050																					**178,519,903.76**
3100, Obligated balance, start of year																					========== 198,932,328.48
3200, Obligated balance, end of year																					========== 178,519,903.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0308 -000-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	103,635,209.72
4020, Disc: Outlays, gross (total)																					========== 103,635,209.72
4080, Disc: Outlays, net																					========== 103,635,209.72
4190, Outlays, net (disc. and mand.)																					========== 103,635,209.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-27,066,594.94
0900	4801	C	E										X		U		Y	1		16,341,385.61
0900	4901	C	B										X		U		Y	1		-41,182.00
0900	4901	C	E										X		U		Y	1		288,983.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,477,408.20
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,107,776.94
1000	4801	C	B										X		U		Y	1		-27,066,594.94
1000	4901	C	B										X		U		Y	1		-41,182.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		27,066,594.94
3000	4901	C	B										X		U		Y	1		41,182.00
	Sub-Total, 3000																			**27,107,776.94**
3010	4801	C	B										X		U		Y	1		-27,066,594.94
3010	4801	C	E										X		U		Y	1		16,341,385.61
3010	4901	C	B										X		U		Y	1		-41,182.00
3010	4901	C	E										X		U		Y	1		288,983.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,477,408.20
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,477,408.20
3050	4801	C	E												U		Y	1		16,341,385.61
3050	4901	C	E												U		Y	1		288,983.13
	Sub-Total, 3050																			**16,630,368.74**
3100, Obligated balance, start of year																				==========
																				27,107,776.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				16,630,368.74

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	10,477,408.20
4020, Disc: Outlays, gross (total)																				10,477,408.20
4080, Disc: Outlays, net																				10,477,408.20
4190, Outlays, net (disc. and mand.)																				10,477,408.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		168,874,206.85
3000	4901	C	B										X		E		N	1		1,152,419.75
Sub-Total, 3000																				**170,026,626.60**
3011	4801	C	B										X		E		N	1		-168,874,206.85
3011	4801	C	E										X		E		N	1		26,557,784.22
3011	4901	C	B										X		E		N	1		-1,152,419.75
3011	4901	C	E										X		E		N	1		153,617.42
3011	4902	C	E					DISC	BAL				X		E		N		N	143,315,224.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,315,224.96
3050	4801	C	E												E		N	1		26,557,784.22
3050	4901	C	E												E		N	1		153,617.42
Sub-Total, 3050																				**26,711,401.64**
3100, Obligated balance, start of year																				========== 170,026,626.60
3200, Obligated balance, end of year																				========== 26,711,401.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	143,315,224.96
4020, Disc: Outlays, gross (total)																					========== 143,315,224.96
4080, Disc: Outlays, net																					========== 143,315,224.96
4190, Outlays, net (disc. and mand.)																					========== 143,315,224.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,655,335.35
3000	4901	C	B										X		E			N	1		108,396.20
Sub-Total, 3000																					**16,763,731.55**
3011	4801	C	B										X		E			N	1		-16,655,335.35
3011	4801	C	E										X		E			N	1		7,210,370.56
3011	4901	C	B										X		E			N	1		-108,396.20
3011	4901	C	E										X		E			N	1		33,114.24
3011	4902	C	E					DISC	BAL				X		E			N		N	9,520,246.75
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,520,246.75
3041	4871	D	E										X		E			N			-3,739.00
3050	4801	C	E												E			N	1		7,210,370.56
3050	4871	D	E												E			N			-3,739.00
3050	4901	C	E												E			N	1		33,114.24
Sub-Total, 3050																					**7,239,745.80**

3100, Obligated balance, start of year ==========
16,763,731.55

3200, Obligated balance, end of year ==========
7,239,745.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,520,246.75
4020, Disc: Outlays, gross (total)																				========== 9,520,246.75
4080, Disc: Outlays, net																				========== 9,520,246.75
4190, Outlays, net (disc. and mand.)																				========== 9,520,246.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		21,849,386.55
3000	4901	C	B										X		E		N	1		1,625,171.91
Sub-Total, 3000																				**23,474,558.46**
3011	4801	C	B										X		E		N	1		-21,849,386.55
3011	4801	C	E										X		E		N	1		1,684,992.21
3011	4901	C	B										X		E		N	1		-1,625,171.91
3011	4901	C	E										X		E		N	1		602.32
3011	4902	C	E					DISC	BAL				X		E		N		N	21,788,963.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,788,963.93
3050	4801	C	E												E		N	1		1,684,992.21
3050	4901	C	E												E		N	1		602.32
Sub-Total, 3050																				**1,685,594.53**
3100, Obligated balance, start of year																				========== 23,474,558.46
3200, Obligated balance, end of year																				========== 1,685,594.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	21,788,963.93
4020, Disc: Outlays, gross (total)																					========== 21,788,963.93
4080, Disc: Outlays, net																					========== 21,788,963.93
4190, Outlays, net (disc. and mand.)																					========== 21,788,963.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,174,082.66
3000	4901	C	B										X		E		N	1		24,495.52
Sub-Total, 3000																				**7,198,578.18**
3011	4801	C	B										X		E		N	1		-7,174,082.66
3011	4801	C	E										X		E		N	1		945,826.92
3011	4901	C	B										X		E		N	1		-24,495.52
3011	4901	C	E										X		E		N	1		412.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,252,339.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,252,339.26
3041	4871	D	E										X		E		N			-100,519.00
3050	4801	C	E												E		N	1		945,826.92
3050	4871	D	E												E		N			-100,519.00
3050	4901	C	E												E		N	1		412.00
Sub-Total, 3050																				**845,719.92**
3100, Obligated balance, start of year																				========== 7,198,578.18
3200, Obligated balance, end of year																				========== 845,719.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	6,252,339.26
4020, Disc: Outlays, gross (total)																					========== 6,252,339.26
4033	4972	D	E			X		DISC					X			E		N			-44,969.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -44,969.23
4052	4972	D	E			X		DISC					X			E		N			44,969.23
4060, Disc: Additional offsets against BA only (total)																					========= 44,969.23
4080, Disc: Outlays, net																					========== 6,207,370.03
4190, Outlays, net (disc. and mand.)																					========== 6,207,370.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,990,783.59
3000	4901	C	B										X		E		N	1		543.82
Sub-Total, 3000																				**1,991,327.41**
3011	4801	C	B										X		E		N	1		-1,990,783.59
3011	4901	C	B										X		E		N	1		-543.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,991,327.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,991,327.41
3100, Obligated balance, start of year																				========== 1,991,327.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,991,327.41
4020, Disc: Outlays, gross (total)																				========== 1,991,327.41
4080, Disc: Outlays, net																				========== 1,991,327.41
4190, Outlays, net (disc. and mand.)																				========== 1,991,327.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		307,883.51
3011	4801	C	B										X			E		N	1		-307,883.51
3011	4801	C	E										X			E		N	1		124,210.60
3011	4902	C	E					DISC	BAL				X			E		N		N	183,672.91
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-183,672.91
3041	4871	D	E										X			E		N			-41,594.00
3050	4801	C	E													E		N	1		124,210.60
3050	4871	D	E													E		N			-41,594.00
	Sub-Total, 3050																				**82,616.60**

3100, Obligated balance, start of year ==========
307,883.51

3200, Obligated balance, end of year =========
82,616.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	183,672.91

4020, Disc: Outlays, gross (total) ==========
183,672.91

4080, Disc: Outlays, net ==========
183,672.91

4190, Outlays, net (disc. and mand.) ==========
183,672.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		179,831.83
3011	4801	C	B										X		E		N	1		-179,831.83
3011	4801	C	E										X		E		N	1		89,699.06
3011	4902	C	E					DISC	BAL				X		E		N		N	90,132.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,132.77
3050	4801	C	E												E		N	1		89,699.06

3100, Obligated balance, start of year ========== 179,831.83

3200, Obligated balance, end of year ========= 89,699.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	90,132.77

4020, Disc: Outlays, gross (total) ========= 90,132.77

4080, Disc: Outlays, net ========= 90,132.77

4190, Outlays, net (disc. and mand.) ========= 90,132.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		472,121.87
3011	4801	C	B										X			E		N	1		-472,121.87
3011	4801	C	E										X			E		N	1		1,461.00
3011	4902	C	E					DISC	BAL				X			E		N		N	470,660.87
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-470,660.87
3041	4871	D	E										X			E		N			-238.00
3050	4801	C	E													E		N	1		1,461.00
3050	4871	D	E													E		N			-238.00
	Sub-Total, 3050																				**1,223.00**

3100, Obligated balance, start of year ==========
472,121.87

3200, Obligated balance, end of year ========
1,223.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	470,660.87

4020, Disc: Outlays, gross (total) ==========
470,660.87

4080, Disc: Outlays, net ==========
470,660.87

4190, Outlays, net (disc. and mand.) ==========
470,660.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 025-06-0308 Treasury Account Id: 86- -08/09-0308 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		52,934.87
3011	4801	C	B										X		E		N	1		-52,934.87
3011	4801	C	E										X		E		N	1		51,657.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,277.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,277.49
3041	4871	D	E										X		E		N			-51,657.38
3050	4801	C	E												E		N	1		51,657.38
3050	4871	D	E												E		N			-51,657.38
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 52,934.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,277.49
4020, Disc: Outlays, gross (total)																				======== 1,277.49
4080, Disc: Outlays, net																				======== 1,277.49
4190, Outlays, net (disc. and mand.)																				======== 1,277.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		21,288.14
3011	4801	C	B										X		E		N	1		-21,288.14
3011	4801	C	E										X		E		N	1		21,288.14
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-21,288.14
3050	4801	C	E												E		N	1		21,288.14
3050	4871	D	E												E		N			-21,288.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				21,288.14

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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	Red Typ	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 348,641,393.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,222,787.39

1021, Unob Bal: Recov of prior year unpaid obligations 196,340.06

1050, Unob Bal: Unobligated balance (total) ========== 83,419,127.45

1100, BA: Disc: Appropriation 330,000,000.00

1120, BA: Disc: Approps transferred to other accounts -33,000,000.00

1121, BA: Disc: Approps transferred from other accounts 33,000,000.00

1160, BA: Disc: Appropriation (total) ========== 330,000,000.00

1900, Budget authority total (disc. and mand.) ========== 330,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 413,419,127.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 64,777,734.45

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	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 fwd, Oct 1	478,930,042.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	348,641,393.00
3020, Ob Bal: Outlays (gross)	-302,812,464.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,340.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-219,035.52
3050, Ob Bal: EOY: Unpaid obligations	524,343,595.37
3100, Obligated balance, start of year	========== 478,930,042.17
3200, Obligated balance, end of year	========== 524,343,595.37

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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	Red Typ	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	========== 330,000,000.00
4010, Disc: Outlays from new authority	958,149.18
4011, Disc: Outlays from balances	301,854,315.04
4020, Disc: Outlays, gross (total)	========== 302,812,464.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,969.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,969.23
4052, Disc: Offset, BA: Collection cred to expired accts	44,969.23
4060, Disc: Additional offsets against BA only (total)	========= 44,969.23
4070, Disc: Budget authority, net	========== 330,000,000.00
4080, Disc: Outlays, net	========== 302,767,494.99
4180, Budget authority, net (disc. and mand.)	========== 330,000,000.00

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 302,767,494.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		104,455,400.79
3000	4801	C	B										X		E		N	1		3,722,589.31
3000	4801	C	B										X		E		N	1		4,701,671.71
3000	4801	C	B										X		E		N	1		0.57
Sub-Total, 3000																				**112,879,662.38**
3011	4801	C	B										X		E		N	1		-104,455,400.79
3011	4801	C	B										X		E		N	1		-3,722,589.31
3011	4801	C	B										X		E		N	1		-4,701,671.71
3011	4801	C	B										X		E		N	1		-0.57
3011	4801	C	E										X		E		N	1		2,614,442.09
3011	4801	C	E										X		E		N	1		5,887,126.53
3011	4801	C	E										X		E		N	1		0.57
3011	4801	C	E										X		E		N	1		74,597,554.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,185,454.82
3011	4902	C	E					DISC	BAL				X		E		N		N	29,857,845.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,108,147.22
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,185,454.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,857,845.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,108,147.22
Sub-Total, 3020																				**-29,780,538.24**
3041	4871	D	E										X		E		N			-2,204,375.53
3050	4801	C	E												E		N	1		2,614,442.09
3050	4801	C	E												E		N	1		5,887,126.53
3050	4801	C	E												E		N	1		0.57
3050	4801	C	E												E		N	1		74,597,554.95
3050	4871	D	E												E		N			-2,204,375.53
Sub-Total, 3050																				**80,894,748.61**

3100, Obligated balance, start of year ==========
112,879,662.38

3200, Obligated balance, end of year ==========
80,894,748.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,185,454.82
4011	4902	C	E					DISC	BAL				X		E		N		N	29,857,845.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,108,147.22
Sub-Total, 4011																				**29,780,538.24**
4020, Disc: Outlays, gross (total)																				========== 29,780,538.24
4080, Disc: Outlays, net																				========== 29,780,538.24
4190, Outlays, net (disc. and mand.)																				========== 29,780,538.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-242,810.40
0900	4801	C	B										X		U		N	1		-49,049.01
0900	4801	C	B										X		U		N	1		-282,207.36
0900	4801	C	B										X		U		N	1		-540,590,738.37
0900	4801	C	B										X		U		N	1		-86,812,390.04
0900	4801	C	B										X		U		N	1		-70,119.92
0900	4801	C	B										X		U		N	1		-3,347,106,794.24
0900	4801	C	B										X		U		N	1		-2,142,892,294.97
0900	4801	C	B										X		U		N	1		-88,414.93
0900	4801	C	E										X		U		N	1		282,207.36
0900	4801	C	E										X		U		N	1		47,789.84
0900	4801	C	E										X		U		N	1		49,049.01
0900	4801	C	E										X		U		N	1		450,105,006.63
0900	4801	C	E										X		U		N	1		1,571,098,512.08
0900	4801	C	E										X		U		N	1		70,119.92
0900	4801	C	E										X		U		N	1		2,546,127,721.17
0900	4801	C	E										X		U		N	1		88,414.93
0900	4801	C	E										X		U		N	1		61,965,954.26
0900	4901	C	B										X		U		N	1		-37,487.44
0900	4901	C	B										X		U		N	1		-8,137.82
0900	4901	C	B										X		U		N	1		-66,697.81
0900	4901	C	B										X		U		N	1		-1,930,140.34
0900	4901	C	B										X		U		N	1		-11,054,242.45
0900	4901	C	B										X		U		N	1		-2,333,604.57
0900	4901	C	E										X		U		N	1		5,557.44
0900	4901	C	E										X		U		N	1		141,881.21
0900	4901	C	E										X		U		N	1		484,987.00
0900	4901	C	E										X		U		N	1		5,527,059.58
0900	4901	C	E										X		U		N	1		2,405,340.37
0900	4902	C	E					DISC	BAL				X		U		N		N	13,484.41
0900	4902	C	E					DISC	BAL				X		U		N		N	261,718.37
0900	4902	C	E					DISC	BAL				X		U		N		N	24,398,936.22
0900	4902	C	E					DISC	BAL				X		U		N		N	101,420,210.66
0900	4902	C	E					DISC	BAL				X		U		N		N	568,600,327.88
0900	4902	C	E					DISC	BAL				X		U		N		N	800,503,873.04
Sub-Total, 0900																				**33,021.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,258,693,948.91
1000	4222	D	B			F		DISC					X		U		N	1		400,000.00
1000	4801	C	B										X		U		N	1		-242,810.40
1000	4801	C	B										X		U		N	1		-49,049.01
1000	4801	C	B										X		U		N	1		-282,207.36
1000	4801	C	B										X		U		N	1		-540,590,738.37
1000	4801	C	B										X		U		N	1		-86,812,390.04
1000	4801	C	B										X		U		N	1		-70,119.92
1000	4801	C	B										X		U		N	1		-3,347,106,794.24
1000	4801	C	B										X		U		N	1		-2,142,892,294.97
1000	4801	C	B										X		U		N	1		-88,414.93
1000	4901	C	B										X		U		N	1		-37,487.44
1000	4901	C	B										X		U		N	1		-8,137.82
1000	4901	C	B										X		U		N	1		-66,697.81
1000	4901	C	B										X		U		N	1		-1,930,140.34
1000	4901	C	B										X		U		N	1		-11,054,242.45
1000	4901	C	B										X		U		N	1		-2,333,604.57
Sub-Total, 1000																				**125,528,819.24**
1021	4871	D	E										X		U		N			248,933.51
1050, Unob Bal: Unobligated balance (total)																				========== 125,777,752.75
1700	4222	D	B			F		DISC					X		U		N	1		-400,000.00
1700	4252	D	E			F		DISC					X		U		N			400,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,777,752.75
1941	4450	C	E												U		N	1		686,652.75
1941	4510	C	E		A										U		N	1		124,235,582.47
1941	4610	C	E		A										U		N	1		771,390.92
1941	4700	C	E		A										U		N	1		51,104.90
Sub-Total, 1941																				**125,744,731.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		242,810.40
3000	4801	C	B										X			U		N	1		49,049.01
3000	4801	C	B										X			U		N	1		282,207.36
3000	4801	C	B										X			U		N	1		540,590,738.37
3000	4801	C	B										X			U		N	1		86,812,390.04
3000	4801	C	B										X			U		N	1		70,119.92
3000	4801	C	B										X			U		N	1		3,347,106,794.24
3000	4801	C	B										X			U		N	1		2,142,892,294.97
3000	4801	C	B										X			U		N	1		88,414.93
3000	4901	C	B										X			U		N	1		37,487.44
3000	4901	C	B										X			U		N	1		8,137.82
3000	4901	C	B										X			U		N	1		66,697.81
3000	4901	C	B										X			U		N	1		1,930,140.34
3000	4901	C	B										X			U		N	1		11,054,242.45
3000	4901	C	B										X			U		N	1		2,333,604.57
Sub-Total, 3000																					**6,133,565,129.67**
3010	4801	C	B										X			U		N	1		-242,810.40
3010	4801	C	B										X			U		N	1		-49,049.01
3010	4801	C	B										X			U		N	1		-282,207.36
3010	4801	C	B										X			U		N	1		-540,590,738.37
3010	4801	C	B										X			U		N	1		-86,812,390.04
3010	4801	C	B										X			U		N	1		-70,119.92
3010	4801	C	B										X			U		N	1		-3,347,106,794.24
3010	4801	C	B										X			U		N	1		-2,142,892,294.97
3010	4801	C	B										X			U		N	1		-88,414.93
3010	4801	C	E										X			U		N	1		282,207.36
3010	4801	C	E										X			U		N	1		47,789.84
3010	4801	C	E										X			U		N	1		49,049.01
3010	4801	C	E										X			U		N	1		450,105,006.63
3010	4801	C	E										X			U		N	1		1,571,098,512.08
3010	4801	C	E										X			U		N	1		70,119.92
3010	4801	C	E										X			U		N	1		2,546,127,721.17
3010	4801	C	E										X			U		N	1		88,414.93
3010	4801	C	E										X			U		N	1		61,965,954.26
3010	4901	C	B										X			U		N	1		-37,487.44
3010	4901	C	B										X			U		N	1		-8,137.82
3010	4901	C	B										X			U		N	1		-66,697.81
3010	4901	C	B										X			U		N	1		-1,930,140.34
3010	4901	C	B										X			U		N	1		-11,054,242.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-2,333,604.57
3010	4901	C	E										X			U		N	1		5,557.44
3010	4901	C	E										X			U		N	1		141,881.21
3010	4901	C	E										X			U		N	1		484,987.00
3010	4901	C	E										X			U		N	1		5,527,059.58
3010	4901	C	E										X			U		N	1		2,405,340.37
3010	4902	C	E					DISC	BAL				X			U		N		N	13,484.41
3010	4902	C	E					DISC	BAL				X			U		N		N	261,718.37
3010	4902	C	E					DISC	BAL				X			U		N		N	24,398,936.22
3010	4902	C	E					DISC	BAL				X			U		N		N	101,420,210.66
3010	4902	C	E					DISC	BAL				X			U		N		N	568,600,327.88
3010	4902	C	E					DISC	BAL				X			U		N		N	800,503,873.04
Sub-Total, 3010																					**33,021.71**
3020	4902	C	E					DISC	BAL				X			U		N		N	-13,484.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-261,718.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-24,398,936.22
3020	4902	C	E					DISC	BAL				X			U		N		N	-101,420,210.66
3020	4902	C	E					DISC	BAL				X			U		N		N	-568,600,327.88
3020	4902	C	E					DISC	BAL				X			U		N		N	-800,503,873.04
Sub-Total, 3020																					**-1,495,198,550.58**
3040	4871	D	E										X			U		N			-248,933.51
3050	4801	C	E													U		N	1		282,207.36
3050	4801	C	E													U		N	1		47,789.84
3050	4801	C	E													U		N	1		49,049.01
3050	4801	C	E													U		N	1		450,105,006.63
3050	4801	C	E													U		N	1		1,571,098,512.08
3050	4801	C	E													U		N	1		70,119.92
3050	4801	C	E													U		N	1		2,546,127,721.17
3050	4801	C	E													U		N	1		88,414.93
3050	4801	C	E													U		N	1		61,965,954.26
3050	4871	D	E													U		N			-248,933.51
3050	4901	C	E													U		N	1		5,557.44
3050	4901	C	E													U		N	1		141,881.21
3050	4901	C	E													U		N	1		484,987.00
3050	4901	C	E													U		N	1		5,527,059.58
3050	4901	C	E													U		N	1		2,405,340.37
Sub-Total, 3050																					**4,638,150,667.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				6,133,565,129.67
3200, Obligated balance, end of year																				4,638,150,667.29

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	13,484.41
4011	4902	C	E					DISC	BAL			X		U		N		N	261,718.37
4011	4902	C	E					DISC	BAL			X		U		N		N	24,398,936.22
4011	4902	C	E					DISC	BAL			X		U		N		N	101,420,210.66
4011	4902	C	E					DISC	BAL			X		U		N		N	568,600,327.88
4011	4902	C	E					DISC	BAL			X		U		N		N	800,503,873.04
	Sub-Total, 4011																		**1,495,198,550.58**
4020, Disc: Outlays, gross (total)																			1,495,198,550.58
4030	4222	D	B			F		DISC				X		U		N	1		400,000.00
4030	4252	D	E			F		DISC				X		U		N			-400,000.00
	Sub-Total, 4030																		**0.00**
4080, Disc: Outlays, net																			1,495,198,550.58
4190, Outlays, net (disc. and mand.)																			1,495,198,550.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,895,533,504.87
0900	4801	C	E										X		U		N	1		1,819,624,199.70
0900	4901	C	B										X		U		N	1		-3,411,568.82
0900	4901	C	E										X		U		N	1		5,125,714.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,672,555,588.43
	Sub-Total, 0900																			**1,598,360,429.25**

Budgetary Resources

1000	4201	D	B												U		N	1		14,993,709,073.69
1000	4801	C	B										X		U		N	1		-1,895,533,504.87
1000	4901	C	B										X		U		N	1		-3,411,568.82
	Sub-Total, 1000																			**13,094,764,000.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 13,094,764,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,094,764,000.00
1941	4610	C	E		A										U		N	1		3,592,888,000.00
1941	4700	C	E		A										U		N	1		7,903,515,570.75
	Sub-Total, 1941																			**11,496,403,570.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,895,533,504.87
3000	4901	C	B										X		U		N	1		3,411,568.82
	Sub-Total, 3000																			**1,898,945,073.69**
3010	4801	C	B										X		U		N	1		-1,895,533,504.87
3010	4801	C	E										X		U		N	1		1,819,624,199.70
3010	4901	C	B										X		U		N	1		-3,411,568.82
3010	4901	C	E										X		U		N	1		5,125,714.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,672,555,588.43
	Sub-Total, 3010																			**1,598,360,429.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,672,555,588.43
3050	4801	C	E												U		N	1		1,819,624,199.70
3050	4901	C	E												U		N	1		5,125,714.81
	Sub-Total, 3050																			**1,824,749,914.51**
3100, Obligated balance, start of year																				========== 1,898,945,073.69
3200, Obligated balance, end of year																				========== 1,824,749,914.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,672,555,588.43
4020, Disc: Outlays, gross (total)																					========== 1,672,555,588.43
4080, Disc: Outlays, net																					========== 1,672,555,588.43
4190, Outlays, net (disc. and mand.)																					========== 1,672,555,588.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,494,841,932.39
0900	4801	C	E										X		U		N	1		59,722,211.88
0900	4901	C	E										X		U		N	1		128,213.26
0900	4902	C	E					DISC		NEW			X		U		N		N	189,749.12
0900	4902	C	E					DISC		NEW			X		U		N		N	13,603,588.35
	Sub-Total, 0900																			**2,568,485,695.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,100,000,000.00
1941	4610	C	E		A										U		N	1		10,820,516.00
1941	4700	C	E		A										U		N	1		520,693,789.00
	Sub-Total, 1941																			**531,514,305.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,494,841,932.39
3010	4801	C	E										X		U		N	1		59,722,211.88
3010	4901	C	E										X		U		N	1		128,213.26
3010	4902	C	E					DISC	NEW				X		U		N		N	189,749.12
3010	4902	C	E					DISC	NEW				X		U		N		N	13,603,588.35
Sub-Total, 3010																				**2,568,485,695.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-189,749.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,603,588.35
Sub-Total, 3020																				**-13,793,337.47**
3050	4801	C	E												U		N	1		2,494,841,932.39
3050	4801	C	E												U		N	1		59,722,211.88
3050	4901	C	E												U		N	1		128,213.26
Sub-Total, 3050																				**2,554,692,357.53**
3200, Obligated balance, end of year																				========== 2,554,692,357.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,100,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	189,749.12
4010	4902	C	E					DISC	NEW				X		U		N		N	13,603,588.35
Sub-Total, 4010																				**13,793,337.47**
4020, Disc: Outlays, gross (total)																				========== 13,793,337.47
4070, Disc: Budget authority, net																				========== 3,100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,793,337.47
4180, Budget authority, net (disc. and mand.)																				========== 3,100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,793,337.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,416,547,866.64
0900	4801	C	B										X		U		N	1		-54,088,695.83
0900	4801	C	E										X		U		N	1		595,796.00
0900	4801	C	E										X		U		N	1		2,689,054,596.63
0900	4801	C	E										X		U		N	1		40,820,211.69
0900	4901	C	B										X		U		N	1		-62,009.96
0900	4901	C	E										X		U		N	1		196,773.10
0900	4901	D	E										X		U		N	1		-197,342,410.34
0900	4902	C	E					DISC	BAL				X		U		N		N	15,671,711.04
0900	4902	C	E					DISC	BAL				X		U		N		N	565,791,713.31
	Sub-Total, 0900																			**644,089,819.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,120,160,850.43
1000	4801	C	B										X		U		N	1		-2,416,547,866.64
1000	4801	C	B										X		U		N	1		-54,088,695.83
1000	4901	C	B										X		U		N	1		-62,009.96
	Sub-Total, 1000																			**649,462,278.00**
1020	4801	D	E										P		U		N	1		205,075,052.00
1020	4901	C	E										P		U		N	1		-205,075,052.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			156,584.00
1050, Unob Bal: Unobligated balance (total)																				========== 649,618,862.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,618,862.00
1941	4610	C	E		A										U		N	1		1,368,200.00
1941	4700	C	E		A										U		N	1		4,160,843.00
	Sub-Total, 1941																			**5,529,043.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		2,416,547,866.64
3000	4801	C	B										X			U		N	1		54,088,695.83
3000	4901	C	B										X			U		N	1		62,009.96
Sub-Total, 3000																					**2,470,698,572.43**
3001	4801	D	E										P			U		N	1		-205,075,052.00
3001	4901	C	E										P			U		N	1		205,075,052.00
Sub-Total, 3001																					**0.00**
3010	4801	C	B										X			U		N	1		-2,416,547,866.64
3010	4801	C	B										X			U		N	1		-54,088,695.83
3010	4801	C	E										X			U		N	1		595,796.00
3010	4801	C	E										X			U		N	1		2,689,054,596.63
3010	4801	C	E										X			U		N	1		40,820,211.69
3010	4901	C	B										X			U		N	1		-62,009.96
3010	4901	C	E										X			U		N	1		196,773.10
3010	4901	D	E										X			U		N	1		-197,342,410.34
3010	4902	C	E					DISC	BAL				X			U		N		N	15,671,711.04
3010	4902	C	E					DISC	BAL				X			U		N		N	565,791,713.31
Sub-Total, 3010																					**644,089,819.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,671,711.04
3020	4902	C	E					DISC	BAL				X			U		N		N	-565,791,713.31
Sub-Total, 3020																					**-581,463,424.35**
3040	4871	D	E										X			U		N			-156,584.00
3050	4801	C	E													U		N	1		595,796.00
3050	4801	D	E													U		N	1		-205,075,052.00
3050	4801	C	E													U		N	1		2,689,054,596.63
3050	4801	C	E													U		N	1		40,820,211.69
3050	4871	D	E													U		N			-156,584.00
3050	4901	C	E													U		N	1		196,773.10
3050	4901	D	E													U		N	1		-197,342,410.34
3050	4901	C	E													U		N	1		205,075,052.00
Sub-Total, 3050																					**2,533,168,383.08**
3100, Obligated balance, start of year																					**==========**
																					2,470,698,572.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,533,168,383.08

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	15,671,711.04
4011	4902	C	E				DISC	BAL		X		U		N	N	565,791,713.31
Sub-Total, 4011																**581,463,424.35**
4020, Disc: Outlays, gross (total)																========== 581,463,424.35
4080, Disc: Outlays, net																========== 581,463,424.35
4190, Outlays, net (disc. and mand.)																========== 581,463,424.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-41,967,149.07
0900	4801	C	B										X		U		Y	1		-2,364,770,098.81
0900	4801	C	E										X		U		Y	1		236,689,218.31
0900	4801	C	E										X		U		Y	1		904,204.00
0900	4801	C	E										X		U		Y	1		19,827,002.15
0900	4901	C	B										X		U		Y	1		-128,143.31
0900	4901	C	B										X		U		Y	1		-5,058,540.84
0900	4901	C	E										X		U		Y	1		569,235,789.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,568,168,725.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,268,290.23
Sub-Total, 0900																				**5,169,298.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,417,093,230.03
1000	4801	C	B										X		U		Y	1		-41,967,149.07
1000	4801	C	B										X		U		Y	1		-2,364,770,098.81
1000	4901	C	B										X		U		Y	1		-128,143.31
1000	4901	C	B										X		U		Y	1		-5,058,540.84
Sub-Total, 1000																				**5,169,298.00**
1021	4871	D	E										X		U		Y			7,800.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,177,098.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,177,098.00
1940	4450	C	E												U		Y	1		-7,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		41,967,149.07
3000	4801	C	B										X		U		Y	1		2,364,770,098.81
3000	4901	C	B										X		U		Y	1		128,143.31
3000	4901	C	B										X		U		Y	1		5,058,540.84
Sub-Total, 3000																				**2,411,923,932.03**
3010	4801	C	B										X		U		Y	1		-41,967,149.07
3010	4801	C	B										X		U		Y	1		-2,364,770,098.81
3010	4801	C	E										X		U		Y	1		236,689,218.31
3010	4801	C	E										X		U		Y	1		904,204.00
3010	4801	C	E										X		U		Y	1		19,827,002.15
3010	4901	C	B										X		U		Y	1		-128,143.31
3010	4901	C	B										X		U		Y	1		-5,058,540.84
3010	4901	C	E										X		U		Y	1		569,235,789.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,568,168,725.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,268,290.23
Sub-Total, 3010																				**5,169,298.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,568,168,725.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,268,290.23
Sub-Total, 3020																				**-1,590,437,016.09**
3040	4871	D	E										X		U		Y			-7,800.00
3050	4801	C	E												U		Y	1		236,689,218.31
3050	4801	C	E												U		Y	1		904,204.00
3050	4801	C	E												U		Y	1		19,827,002.15
3050	4871	D	E												U		Y			-7,800.00
3050	4901	C	E												U		Y	1		569,235,789.48
Sub-Total, 3050																				**826,648,413.94**
3100, Obligated balance, start of year																				========== 2,411,923,932.03
3200, Obligated balance, end of year																				========== 826,648,413.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,568,168,725.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,268,290.23
Sub-Total, 4011																				**1,590,437,016.09**

4020, Disc: Outlays, gross (total) ========== 1,590,437,016.09

4080, Disc: Outlays, net ========== 1,590,437,016.09

4190, Outlays, net (disc. and mand.) ========== 1,590,437,016.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		450,000.00
3000	4801	C	B										X			E		N	1		28,780,157.32
3000	4801	C	B										X			E		N	1		893,843,016.54
3000	4801	C	B										X			E		N	1		69,334,290.61
3000	4901	C	B										X			E		N	1		602,660.63
3000	4901	C	B										X			E		N	1		4,904,931.44
Sub-Total, 3000																					**997,915,056.54**
3011	4801	C	B										X			E		N	1		-450,000.00
3011	4801	C	B										X			E		N	1		-28,780,157.32
3011	4801	C	B										X			E		N	1		-893,843,016.54
3011	4801	C	B										X			E		N	1		-69,334,290.61
3011	4801	C	E										X			E		N	1		450,000.00
3011	4801	C	E										X			E		N	1		14,392,463.94
3011	4801	C	E										X			E		N	1		176,232,241.59
3011	4801	C	E										X			E		N	1		35,687,709.72
3011	4881	C	E										X			E		N			100.00
3011	4901	C	B										X			E		N	1		-602,660.63
3011	4901	C	B										X			E		N	1		-4,904,931.44
3011	4901	C	E										X			E		N	1		2,211,014.04
3011	4902	C	E					DISC	BAL				X			E		N		N	14,387,693.38
3011	4902	C	E					DISC	BAL				X			E		N		N	34,249,241.52
3011	4902	C	E					DISC	BAL				X			E		N		N	720,304,692.35
Sub-Total, 3011																					**100.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,387,693.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,249,241.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-720,304,692.35
Sub-Total, 3020																					**-768,941,627.25**
3041	4871	D	E										X			E		N			-26,554.51
3050	4801	C	E													E		N	1		450,000.00
3050	4801	C	E													E		N	1		14,392,463.94
3050	4801	C	E													E		N	1		176,232,241.59
3050	4801	C	E													E		N	1		35,687,709.72
3050	4871	D	E													E		N			-26,554.51
3050	4881	C	E													E		N			100.00
3050	4901	C	E													E		N	1		2,211,014.04
Sub-Total, 3050																					**228,946,974.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				997,915,056.54
3200, Obligated balance, end of year																				228,946,974.78

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	14,387,693.38
4011	4902	C	E				DISC	BAL		X		E		N	N	34,249,241.52
4011	4902	C	E				DISC	BAL		X		E		N	N	720,304,692.35
Sub-Total, 4011																**768,941,627.25**
4020, Disc: Outlays, gross (total)																768,941,627.25
4080, Disc: Outlays, net																768,941,627.25
4190, Outlays, net (disc. and mand.)																768,941,627.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,703,409.85
3000	4801	C	B										X		E		N	1		8,250,519.06
3000	4801	C	B										X		E		N	1		6,791,926.15
3000	4801	C	B										X		E		N	1		134,635,729.14
3000	4801	C	B										X		E		N	1		13,415,196.26
3000	4801	C	B										X		E		N	1		100,515.53
3000	4801	C	B										X		E		N	1		60,702,133.29
3000	4801	C	B										X		E		N	1		45,917,278.39
3000	4901	C	B										X		E		N	1		838,786.98
3000	4901	C	B										X		E		N	1		1,246,181.35
Sub-Total, 3000																				**282,601,676.00**
3011	4801	C	B										X		E		N	1		-10,703,409.85
3011	4801	C	B										X		E		N	1		-8,250,519.06
3011	4801	C	B										X		E		N	1		-6,791,926.15
3011	4801	C	B										X		E		N	1		-134,635,729.14
3011	4801	C	B										X		E		N	1		-13,415,196.26
3011	4801	C	B										X		E		N	1		-100,515.53
3011	4801	C	B										X		E		N	1		-60,702,133.29
3011	4801	C	B										X		E		N	1		-45,917,278.39
3011	4801	C	E										X		E		N	1		3,513,791.92
3011	4801	C	E										X		E		N	1		3,962,015.69
3011	4801	C	E										X		E		N	1		3,404,190.88
3011	4801	C	E										X		E		N	1		5,828,114.74
3011	4801	C	E										X		E		N	1		4,774,407.09
3011	4801	C	E										X		E		N	1		33,731,747.68
3011	4801	C	E										X		E		N	1		42,725,974.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,999.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,560.34
3011	4901	C	B										X		E		N	1		-838,786.98
3011	4901	C	B										X		E		N	1		-1,246,181.35
3011	4901	C	E										X		E		N	1		15,824.43
3011	4901	C	E										X		E		N	1		7,627.53
3011	4901	C	E										X		E		N	1		54,571.32
3011	4901	C	E										X		E		N	1		200,000.00
3011	4901	C	E										X		E		N	1		219,300.68
3011	4902	C	E					DISC	BAL				X		E		N		N	4,288,503.37
3011	4902	C	E					DISC	BAL				X		E		N		N	3,387,735.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,913,178.33
3011	4902	C	E					DISC	BAL				X		E		N		N	7,532,510.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	17,776,158.72
3011	4902	C	E					DISC	BAL				X		E			N		N	102,142,535.28
3011	4902	C	E					DISC	BAL				X		E			N		N	43,107,412.27
3011	4902	C	E					DISC	BAL				X		E			N		N	100,515.53
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	85,999.84
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,560.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,288,503.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,387,735.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,913,178.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,532,510.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,776,158.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-102,142,535.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,107,412.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-100,515.53
Sub-Total, 3020																					**-184,164,109.47**
3041	4871	D	E										X		E			N			-392,779.94
3050	4801	C	E												E			N	1		3,513,791.92
3050	4801	C	E												E			N	1		3,962,015.69
3050	4801	C	E												E			N	1		3,404,190.88
3050	4801	C	E												E			N	1		5,828,114.74
3050	4801	C	E												E			N	1		4,774,407.09
3050	4801	C	E												E			N	1		33,731,747.68
3050	4801	C	E												E			N	1		42,725,974.57
3050	4871	D	E												E			N			-392,779.94
3050	4901	C	E												E			N	1		15,824.43
3050	4901	C	E												E			N	1		7,627.53
3050	4901	C	E												E			N	1		54,571.32
3050	4901	C	E												E			N	1		200,000.00
3050	4901	C	E												E			N	1		219,300.68
Sub-Total, 3050																					**98,044,786.59**

3100, Obligated balance, start of year ==========
282,601,676.00

3200, Obligated balance, end of year ==========
98,044,786.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,999.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,560.34
4011	4902	C	E					DISC	BAL				X		E		N		N	4,288,503.37
4011	4902	C	E					DISC	BAL				X		E		N		N	3,387,735.27
4011	4902	C	E					DISC	BAL				X		E		N		N	5,913,178.33
4011	4902	C	E					DISC	BAL				X		E		N		N	7,532,510.20
4011	4902	C	E					DISC	BAL				X		E		N		N	17,776,158.72
4011	4902	C	E					DISC	BAL				X		E		N		N	102,142,535.28
4011	4902	C	E					DISC	BAL				X		E		N		N	43,107,412.27
4011	4902	C	E					DISC	BAL				X		E		N		N	100,515.53
	Sub-Total, 4011																			**184,164,109.47**
4020, Disc: Outlays, gross (total)																				========== 184,164,109.47
4033	4972	D	E			X		DISC					X		E		N			-671,477.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -671,477.55
4052	4972	D	E			X		DISC					X		E		N			671,477.55
4060, Disc: Additional offsets against BA only (total)																				========== 671,477.55
4080, Disc: Outlays, net																				========== 183,492,631.92
4190, Outlays, net (disc. and mand.)																				========== 183,492,631.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		79,151.00
3011	4801	C	B										X		E		N	1		-79,151.00
3011	4902	C	E					DISC	BAL				X		E		N		N	79,151.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,151.00
3100, Obligated balance, start of year																				========= 79,151.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,151.00
4020, Disc: Outlays, gross (total)																				========= 79,151.00
4030	4222	D	B			F		DISC					X		E		N	1		250,000.00
4030	4252	D	E			F		DISC					X		E		N			-250,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-250,000.00
4052	4252	D	E			F		DISC					X		E		N			250,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 79,151.00
4190, Outlays, net (disc. and mand.)																				========= 79,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		757,777.15
3000	4801	C	B										X			E		N	1		350,000.00
3000	4801	C	B										X			E		N	1		8,997,745.68
3000	4801	C	B										X			E		N	1		8,445,173.14
3000	4801	C	B										X			E		N	1		6,072,708.71
3000	4801	C	B										X			E		N	1		37,694,913.79
3000	4901	C	B										X			E		N	1		3,320.97
3000	4901	C	B										X			E		N	1		1,563,415.00
Sub-Total, 3000																					**63,885,054.44**
3011	4801	C	B										X			E		N	1		-757,777.15
3011	4801	C	B										X			E		N	1		-350,000.00
3011	4801	C	B										X			E		N	1		-8,997,745.68
3011	4801	C	B										X			E		N	1		-8,445,173.14
3011	4801	C	B										X			E		N	1		-6,072,708.71
3011	4801	C	B										X			E		N	1		-37,694,913.79
3011	4801	C	E										X			E		N	1		478,847.61
3011	4801	C	E										X			E		N	1		4,315,391.86
3011	4801	C	E										X			E		N	1		4,681,679.04
3011	4801	C	E										X			E		N	1		4,866,560.53
3011	4801	C	E										X			E		N	1		29,461,889.60
3011	4801	C	E										X			E		N	1		77,250.72
3011	4901	C	B										X			E		N	1		-3,320.97
3011	4901	C	B										X			E		N	1		-1,563,415.00
3011	4901	C	E										X			E		N	1		15,819.35
3011	4902	C	E					DISC	BAL				X			E		N		N	272,749.28
3011	4902	C	E					DISC	BAL				X			E		N		N	278,929.54
3011	4902	C	E					DISC	BAL				X			E		N		N	5,694,600.15
3011	4902	C	E					DISC	BAL				X			E		N		N	4,133,102.25
3011	4902	C	E					DISC	BAL				X			E		N		N	1,391,029.67
3011	4902	C	E					DISC	BAL				X			E		N		N	8,217,204.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-272,749.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-278,929.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,694,600.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,133,102.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,391,029.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,217,204.84
Sub-Total, 3020																					**-19,987,615.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-86,302.63
3050	4801	C	E												E		N	1		478,847.61
3050	4801	C	E												E		N	1		4,315,391.86
3050	4801	C	E												E		N	1		4,681,679.04
3050	4801	C	E												E		N	1		4,866,560.53
3050	4801	C	E												E		N	1		29,461,889.60
3050	4801	C	E												E		N	1		77,250.72
3050	4871	D	E												E		N			-86,302.63
3050	4901	C	E												E		N	1		15,819.35
Sub-Total, 3050																				**43,811,136.08**
3100, Obligated balance, start of year																				========== 63,885,054.44
3200, Obligated balance, end of year																				========== 43,811,136.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	272,749.28
4011	4902	C	E					DISC	BAL				X		E		N		N	278,929.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,694,600.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,133,102.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,391,029.67
4011	4902	C	E					DISC	BAL				X		E		N		N	8,217,204.84
Sub-Total, 4011																				**19,987,615.73**
4020, Disc: Outlays, gross (total)																				========== 19,987,615.73
4033	4972	D	E			X		DISC					X		E		N			-4,347.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			4,347.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,347.00
4080, Disc: Outlays, net																				========== 19,983,268.73
4190, Outlays, net (disc. and mand.)																				========== 19,983,268.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,110.69
3000	4801	C	B										X			E		N	1		3,449,366.07
3000	4801	C	B										X			E		N	1		32,373,365.66
3000	4801	C	B										X			E		N	1		3,207,749.91
3000	4801	C	B										X			E		N	1		3,272,713.05
Sub-Total, 3000																					**42,348,305.38**
3011	4801	C	B										X			E		N	1		-45,110.69
3011	4801	C	B										X			E		N	1		-3,449,366.07
3011	4801	C	B										X			E		N	1		-32,373,365.66
3011	4801	C	B										X			E		N	1		-3,207,749.91
3011	4801	C	B										X			E		N	1		-3,272,713.05
3011	4801	C	E										X			E		N	1		45,110.69
3011	4801	C	E										X			E		N	1		575,702.47
3011	4801	C	E										X			E		N	1		1,929,642.31
3011	4801	C	E										X			E		N	1		27,615,583.87
3011	4801	C	E										X			E		N	1		2,521,842.08
3011	4901	C	E										X			E		N	1		67,300.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,519,723.76
3011	4902	C	E					DISC	BAL				X			E		N		N	685,907.83
3011	4902	C	E					DISC	BAL				X			E		N		N	4,690,481.79
3011	4902	C	E					DISC	BAL				X			E		N		N	2,697,010.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,519,723.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-685,907.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,690,481.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,697,010.58
Sub-Total, 3020																					**-9,593,123.96**
3041	4871	D	E										X			E		N			-744,748.91
3050	4801	C	E													E		N	1		45,110.69
3050	4801	C	E													E		N	1		575,702.47
3050	4801	C	E													E		N	1		1,929,642.31
3050	4801	C	E													E		N	1		27,615,583.87
3050	4801	C	E													E		N	1		2,521,842.08
3050	4871	D	E													E		N			-744,748.91
3050	4901	C	E													E		N	1		67,300.00
Sub-Total, 3050																					**32,010,432.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 42,348,305.38
3200, Obligated balance, end of year																				========== 32,010,432.51

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	1,519,723.76
4011	4902	C	E				DISC	BAL		X		E		N	N	685,907.83
4011	4902	C	E				DISC	BAL		X		E		N	N	4,690,481.79
4011	4902	C	E				DISC	BAL		X		E		N	N	2,697,010.58
Sub-Total, 4011																**9,593,123.96**
4020, Disc: Outlays, gross (total)																========== 9,593,123.96
4080, Disc: Outlays, net																========== 9,593,123.96
4190, Outlays, net (disc. and mand.)																========== 9,593,123.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		179,718.18
3000	4801	C	B										X		E			N	1		3,469,483.46
Sub-Total, 3000																					**3,649,201.64**
3011	4801	C	B										X		E			N	1		-179,718.18
3011	4801	C	B										X		E			N	1		-3,469,483.46
3011	4801	C	E										X		E			N	1		117,418.07
3011	4801	C	E										X		E			N	1		671,333.04
3011	4902	C	E					DISC	BAL				X		E			N		N	62,300.11
3011	4902	C	E					DISC	BAL				X		E			N		N	2,798,150.42
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,300.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,798,150.42
Sub-Total, 3020																					**-2,860,450.53**
3041	4871	D	E										X		E			N			-788,751.11
3050	4801	C	E												E			N	1		117,418.07
3050	4801	C	E												E			N	1		671,333.04
3050	4871	D	E												E			N			-788,751.11
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					3,649,201.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	62,300.11
4011	4902	C	E					DISC	BAL				X		E			N		N	2,798,150.42
Sub-Total, 4011																					**2,860,450.53**

4020, Disc: Outlays, gross (total) ========== 2,860,450.53

4080, Disc: Outlays, net ========== 2,860,450.53

4190, Outlays, net (disc. and mand.) ========== 2,860,450.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,816,138,262.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,874,924,395.24

1021, Unob Bal: Recov of prior year unpaid obligations 413,317.51

1050, Unob Bal: Unobligated balance (total) ========== 13,875,337,712.75

1100, BA: Disc: Appropriation 3,100,000,000.00

1160, BA: Disc: Appropriation (total) ========== 3,100,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,975,337,712.75

1940, Unob Bal: Memo: Unob bal expiring -7,800.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,159,191,649.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	14,418,490,815.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,816,138,262.96
3011, Ob Bal: Obligations incurred: Expired accounts	100.00
3020, Ob Bal: Outlays (gross)	-6,368,854,533.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-413,317.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,243,512.63
3050, Ob Bal: EOY: Unpaid obligations	12,861,117,814.92
3100, Obligated balance, start of year	========== 14,418,490,815.20
3200, Obligated balance, end of year	========== 12,861,117,814.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,100,000,000.00
4010, Disc: Outlays from new authority	13,793,337.47
4011, Disc: Outlays from balances	6,355,061,195.63
4020, Disc: Outlays, gross (total)	========== 6,368,854,533.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-675,824.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -675,824.55
4052, Disc: Offset, BA: Collection cred to expired accts	675,824.55
4060, Disc: Additional offsets against BA only (total)	========== 675,824.55
4070, Disc: Budget authority, net	========== 3,100,000,000.00
4080, Disc: Outlays, net	========== 6,368,178,708.55
4180, Budget authority, net (disc. and mand.)	========== 3,100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,368,178,708.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-277,282.02
0900	4801	C	E										X		U		N	1		277,282.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		302,687.49
1000	4801	C	B										X		U		N	1		-277,282.02
	Sub-Total, 1000																			**25,405.47**
1021	4871	D	E										X		U		N			137,108.53
1050, Unob Bal: Unobligated balance (total)																				========== 162,514.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-25,405.78
1160, BA: Disc: Appropriation (total)																				========== -25,405.78
1900, Budget authority total (disc. and mand.)																				========== -25,405.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,108.22
1941	4450	C	E												U		N	1		137,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X			U		N	1		277,282.02
3010	4801	C	B										X			U		N	1		-277,282.02
3010	4801	C	E										X			U		N	1		277,282.02
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-137,108.53
3050	4801	C	E													U		N	1		277,282.02
3050	4871	D	E													U		N			-137,108.53
	Sub-Total, 3050																				**140,173.49**
3100, Obligated balance, start of year																					========== 277,282.02
3200, Obligated balance, end of year																					========== 140,173.49
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -25,405.78
4070, Disc: Budget authority, net																					========== -25,405.78
4180, Budget authority, net (disc. and mand.)																					========== -25,405.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	25,405.47
1021, Unob Bal: Recov of prior year unpaid obligations	137,108.53
1050, Unob Bal: Unobligated balance (total)	========== 162,514.00
1131, BA: Disc: Unob bal of approps permanently reduced	-25,405.78
1160, BA: Disc: Appropriation (total)	========== -25,405.78
1900, Budget authority total (disc. and mand.)	========== -25,405.78
1930, Total budgetary resources avail (disc. and mand.)	========== 137,108.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	137,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	277,282.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,108.53
3050, Ob Bal: EOY: Unpaid obligations	140,173.49
3100, Obligated balance, start of year	========== 277,282.02
3200, Obligated balance, end of year	========== 140,173.49

BA & O, Net

4000, Disc: Budget authority, gross	========== -25,405.78
4070, Disc: Budget authority, net	========== -25,405.78
4180, Budget authority, net (disc. and mand.)	========== -25,405.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-8,648,967.66
0900	4801	C	E										X		U		N	1		7,974,745.51
0900	4902	C	E					DISC	BAL				X		U		N		N	674,222.15
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,781,597.66
1000	4801	C	B										X		U		N	1		-8,648,967.66
	Sub-Total, 1000																			**4,132,630.00**
1050, Unob Bal: Unobligated balance (total)																				========== 4,132,630.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,132,630.00
1941	4510	C	E		A										U		N	1		2,919,823.00
1941	4700	C	E		A										U		N	1		1,212,807.00
	Sub-Total, 1941																			**4,132,630.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		8,648,967.66
3010	4801	C	B										X			U		N	1		-8,648,967.66
3010	4801	C	E										X			U		N	1		7,974,745.51
3010	4902	C	E					DISC	BAL				X			U		N		N	674,222.15
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-674,222.15
3050	4801	C	E													U		N	1		7,974,745.51
3100, Obligated balance, start of year																					========== 8,648,967.66
3200, Obligated balance, end of year																					========== 7,974,745.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	674,222.15
4020, Disc: Outlays, gross (total)																					========== 674,222.15
4080, Disc: Outlays, net																					========== 674,222.15
4190, Outlays, net (disc. and mand.)																					========== 674,222.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,543,372.52
3011	4801	C	B										X			E		N	1		-8,543,372.52
3011	4801	C	E										X			E		N	1		8,118,987.29
3011	4902	C	E					DISC	BAL				X			E		N		N	424,385.23
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-424,385.23
3050	4801	C	E													E		N	1		8,118,987.29
3100, Obligated balance, start of year																					========== 8,543,372.52
3200, Obligated balance, end of year																					========== 8,118,987.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	424,385.23
4020, Disc: Outlays, gross (total)																					========== 424,385.23
4080, Disc: Outlays, net																					========== 424,385.23
4190, Outlays, net (disc. and mand.)																					========== 424,385.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,598,971.00
3011	4801	C	B										X		E		N	1		-5,598,971.00
3011	4801	C	E										X		E		N	1		3,750,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,848,971.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,848,971.00
3050	4801	C	E												E		N	1		3,750,000.00
3100, Obligated balance, start of year																				========== 5,598,971.00
3200, Obligated balance, end of year																				========== 3,750,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,848,971.00
4020, Disc: Outlays, gross (total)																				========== 1,848,971.00
4080, Disc: Outlays, net																				========== 1,848,971.00
4190, Outlays, net (disc. and mand.)																				========== 1,848,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,225,613.27
3011	4801	C	B										X		E		N	1		-2,225,613.27
3011	4801	C	E										X		E		N	1		746,857.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,478,756.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,478,756.20
3041	4871	D	E										X		E		N			-746,857.07
3050	4801	C	E												E		N	1		746,857.07
3050	4871	D	E												E		N			-746,857.07
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 2,225,613.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,478,756.20
4020, Disc: Outlays, gross (total)																				========== 1,478,756.20
4080, Disc: Outlays, net																				========== 1,478,756.20
4190, Outlays, net (disc. and mand.)																				========== 1,478,756.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	4,132,630.00
1050, Unob Bal: Unobligated balance (total)	========== 4,132,630.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,132,630.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	4,132,630.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,016,924.45
3020, Ob Bal: Outlays (gross)	-4,426,334.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-746,857.07
3050, Ob Bal: EOY: Unpaid obligations	19,843,732.80
3100, Obligated balance, start of year	========== 25,016,924.45
3200, Obligated balance, end of year	========== 19,843,732.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 4,426,334.58

4020, Disc: Outlays, gross (total) ========== 4,426,334.58

4080, Disc: Outlays, net ========== 4,426,334.58

4190, Outlays, net (disc. and mand.) ========== 4,426,334.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,778,868.07
0900	4801	C	E										X		U		N	1		107,123,024.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-148,447.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
0900	4901	C	B										X		U		N	1		-35,202.08
0900	4901	D	E										X		U		N	1		-123,741.90
0900	4901	D	E										X		U		N	1		-99,882,419.00
0900	4902	C	E					DISC	BAL				X		U		N		N	123,741.90
0900	4902	C	E					DISC	BAL				X		U		N		N	3,872,034.55
	Sub-Total, 0900																			**636,248.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,742,156.34
1000	4801	C	B										X		U		N	1		-10,778,868.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-148,447.02
1000	4901	C	B										X		U		N	1		-35,202.08
	Sub-Total, 1000																			**1,762,238.79**
1020	4801	D	E										P		U		N	1		99,900,979.00
1020	4901	C	E										P		U		N	1		-99,900,979.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			738,791.72
1050, Unob Bal: Unobligated balance (total)																				========== 2,501,030.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,501,030.51
1941	4450	C	E												U		N	1		738,791.72
1941	4510	C	E		A										U		N	1		1,006.00
1941	4610	C	E		A										U		N	1		1,124,984.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																				**1,864,782.51**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		10,778,868.07
3000	4901	C	B										X			U		N	1		35,202.08
	Sub-Total, 3000																				**10,814,070.15**
3001	4801	D	E										P			U		N	1		-99,900,979.00
3001	4901	C	E										P			U		N	1		99,900,979.00
	Sub-Total, 3001																				**0.00**
3010	4801	C	B										X			U		N	1		-10,778,868.07
3010	4801	C	E										X			U		N	1		107,123,024.48
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-17,400.38
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-148,447.02
3010	4802	C	E					DISC	BAL				X			U		N	1	N	17,400.38
3010	4802	C	E					DISC	BAL				X			U		N	1	N	486,125.14
3010	4901	C	B										X			U		N	1		-35,202.08
3010	4901	D	E										X			U		N	1		-123,741.90
3010	4901	D	E										X			U		N	1		-99,882,419.00
3010	4902	C	E					DISC	BAL				X			U		N		N	123,741.90
3010	4902	C	E					DISC	BAL				X			U		N		N	3,872,034.55
	Sub-Total, 3010																				**636,248.00**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	17,400.38
3020	4802	C	B					DISC	BAL				X			U		N	1	N	148,447.02
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-17,400.38
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-486,125.14
3020	4902	C	E					DISC	BAL				X			U		N		N	-123,741.90
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,872,034.55
	Sub-Total, 3020																				**-4,333,454.57**
3040	4871	D	E										X			U		N			-738,791.72
3050	4801	D	E													U		N	1		-99,900,979.00
3050	4801	C	E													U		N	1		107,123,024.48
3050	4871	D	E													U		N			-738,791.72
3050	4901	D	E													U		N	1		-123,741.90
3050	4901	C	E													U		N	1		99,900,979.00
3050	4901	D	E													U		N	1		-99,882,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**6,378,071.86**
3100, Obligated balance, start of year																				========== 10,814,070.15
3200, Obligated balance, end of year																				========== 6,378,071.86

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-17,400.38
4011	4802	C	B			DISC	BAL		X		U		N	1	N	-148,447.02
4011	4802	C	E			DISC	BAL		X		U		N	1	N	17,400.38
4011	4802	C	E			DISC	BAL		X		U		N	1	N	486,125.14
4011	4902	C	E			DISC	BAL		X		U		N		N	123,741.90
4011	4902	C	E			DISC	BAL		X		U		N		N	3,872,034.55
	Sub-Total, 4011															**4,333,454.57**
4020, Disc: Outlays, gross (total)																========== 4,333,454.57
4080, Disc: Outlays, net																========== 4,333,454.57
4190, Outlays, net (disc. and mand.)																========== 4,333,454.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0205 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		823,828,397.97
0900	4901	C	E										X		U		N	1		536,450.21
0900	4902	C	E					DISC		NEW			X		U		N		N	3,440,136.32
Sub-Total, 0900																				**827,804,984.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1941	4610	C	E		A										U		N	1		3,362,415.50
1941	4700	C	E		A										U		N	1		168,832,600.00
Sub-Total, 1941																				**172,195,015.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0205 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		823,828,397.97
3010	4901	C	E										X			U		N	1		536,450.21
3010	4902	C	E					DISC	NEW				X			U		N		N	3,440,136.32
Sub-Total, 3010																					**827,804,984.50**
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,440,136.32
3050	4801	C	E													U		N	1		823,828,397.97
3050	4901	C	E													U		N	1		536,450.21
Sub-Total, 3050																					**824,364,848.18**
3200, Obligated balance, end of year																					========== 824,364,848.18

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,000,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,440,136.32
4020, Disc: Outlays, gross (total)																					========== 3,440,136.32
4070, Disc: Budget authority, net																					========== 1,000,000,000.00
4080, Disc: Outlays, net																					========== 3,440,136.32
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0205 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				3,440,136.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0205 -000-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-760,908,133.74
0900	4801	C	E										X		U		N	1		555,717,218.11
0900	4901	C	B										X		U		N	1		-415,425.67
0900	4901	C	E										X		U		N	1		330,199,264.74
0900	4902	C	E					DISC	BAL				X		U		N		N	61,962,158.30
	Sub-Total, 0900																			**186,555,081.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		945,072,065.08
1000	4801	C	B										X		U		N	1		-760,908,133.74
1000	4901	C	B										X		U		N	1		-415,425.67
	Sub-Total, 1000																			**183,748,505.67**
1021	4871	D	E										X		U		N			8,670,285.51
1050, Unob Bal: Unobligated balance (total)																				========== 192,418,791.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,418,791.18
1941	4450	C	E												U		N	1		2,456,224.21
1941	4610	C	E		A										U		N	1		2,519,507.23
1941	4700	C	E		A										U		N	1		887,978.00
	Sub-Total, 1941																			**5,863,709.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0205 -000-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		760,908,133.74
3000	4901	C	B										X		U		N	1		415,425.67
Sub-Total, 3000																				**761,323,559.41**
3010	4801	C	B										X		U		N	1		-760,908,133.74
3010	4801	C	E										X		U		N	1		555,717,218.11
3010	4901	C	B										X		U		N	1		-415,425.67
3010	4901	C	E										X		U		N	1		330,199,264.74
3010	4902	C	E					DISC	BAL				X		U		N		N	61,962,158.30
Sub-Total, 3010																				**186,555,081.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,962,158.30
3040	4871	D	E										X		U		N			-8,670,285.51
3050	4801	C	E												U		N	1		555,717,218.11
3050	4871	D	E												U		N			-8,670,285.51
3050	4901	C	E												U		N	1		330,199,264.74
Sub-Total, 3050																				**877,246,197.34**
3100, Obligated balance, start of year																				========== 761,323,559.41
3200, Obligated balance, end of year																				========== 877,246,197.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0205 -000-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	61,962,158.30
4020, Disc: Outlays, gross (total)																					========== 61,962,158.30
4080, Disc: Outlays, net																					========== 61,962,158.30
4190, Outlays, net (disc. and mand.)																					========== 61,962,158.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-923,825,214.77
0900	4801	C	E										X		U		Y	1		744,249,274.25
0900	4901	C	B										X		U		Y	1		-994,837.26
0900	4901	C	E										X		U		Y	1		1,118,751.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	187,571,447.66
	Sub-Total, 0900																			**8,119,421.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		929,578,852.09
1000	4801	C	B										X		U		Y	1		-923,825,214.77
1000	4901	C	B										X		U		Y	1		-994,837.26
	Sub-Total, 1000																			**4,758,800.06**
1021	4871	D	E										X		U		Y			4,157,020.56
1050, Unob Bal: Unobligated balance (total)																				========== 8,915,820.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,915,820.62
1940	4450	C	E												U		Y	1		-591,833.06
1940	4610	C	E		A										U		Y	1		-204,566.56
	Sub-Total, 1940																			**-796,399.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		923,825,214.77
3000	4901	C	B										X			U		Y	1		994,837.26
	Sub-Total, 3000																				**924,820,052.03**
3010	4801	C	B										X			U		Y	1		-923,825,214.77
3010	4801	C	E										X			U		Y	1		744,249,274.25
3010	4901	C	B										X			U		Y	1		-994,837.26
3010	4901	C	E										X			U		Y	1		1,118,751.12
3010	4902	C	E					DISC	BAL				X			U		Y		N	187,571,447.66
	Sub-Total, 3010																				**8,119,421.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-187,571,447.66
3040	4871	D	E										X			U		Y			-4,157,020.56
3050	4801	C	E													U		Y	1		744,249,274.25
3050	4871	D	E													U		Y			-4,157,020.56
3050	4901	C	E													U		Y	1		1,118,751.12
	Sub-Total, 3050																				**741,211,004.81**
3100, Obligated balance, start of year																					========== 924,820,052.03
3200, Obligated balance, end of year																					========== 741,211,004.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	187,571,447.66
4020, Disc: Outlays, gross (total)																					========== 187,571,447.66
4080, Disc: Outlays, net																					========== 187,571,447.66
4190, Outlays, net (disc. and mand.)																					========== 187,571,447.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,082,362,947.13
3000	4901	C	B										X		E		N	1		4,114,562.22
Sub-Total, 3000																				**1,086,477,509.35**
3011	4801	C	B										X		E		N	1		-1,082,362,947.13
3011	4801	C	E										X		E		N	1		634,794,139.71
3011	4881	C	E										X		E		N			651,896.00
3011	4901	C	B										X		E		N	1		-4,114,562.22
3011	4901	D	E										X		E		N	1		-8,201.62
3011	4901	C	E										X		E		N	1		1,249,471.60
3011	4902	C	E					DISC	BAL				X		E		N		N	450,433,898.04
3011	4902	C	E					DISC	BAL				X		E		N		N	8,201.62
Sub-Total, 3011																				**651,896.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,433,898.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,201.62
Sub-Total, 3020																				**-450,442,099.66**
3041	4871	D	E										X		E		N			-3,332,303.49
3050	4801	C	E												E		N	1		634,794,139.71
3050	4871	D	E												E		N			-3,332,303.49
3050	4881	C	E												E		N			651,896.00
3050	4901	D	E												E		N	1		-8,201.62
3050	4901	C	E												E		N	1		1,249,471.60
Sub-Total, 3050																				**633,355,002.20**

3100, Obligated balance, start of year ==========
1,086,477,509.35

3200, Obligated balance, end of year ==========
633,355,002.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	450,433,898.04
4011	4902	C	E					DISC	BAL				X			E		N		N	8,201.62
Sub-Total, 4011																					**450,442,099.66**

4020, Disc: Outlays, gross (total) ========== 450,442,099.66

4080, Disc: Outlays, net ========== 450,442,099.66

4190, Outlays, net (disc. and mand.) ========== 450,442,099.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		649,503,883.41
3000	4901	C	B										X		E		N	1		918,870.62
Sub-Total, 3000																				**650,422,754.03**
3011	4801	C	B										X		E		N	1		-649,503,883.41
3011	4801	C	E										X		E		N	1		327,069,750.17
3011	4901	C	B										X		E		N	1		-918,870.62
3011	4901	C	E										X		E		N	1		649,160.52
3011	4902	C	E					DISC	BAL				X		E		N		N	322,703,843.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,703,843.34
3041	4871	D	E										X		E		N			-281,747.92
3050	4801	C	E												E		N	1		327,069,750.17
3050	4871	D	E												E		N			-281,747.92
3050	4901	C	E												E		N	1		649,160.52
Sub-Total, 3050																				**327,437,162.77**
3100, Obligated balance, start of year																				========== 650,422,754.03
3200, Obligated balance, end of year																				========== 327,437,162.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	322,703,843.34
4020, Disc: Outlays, gross (total)																					========== 322,703,843.34
4080, Disc: Outlays, net																					========== 322,703,843.34
4190, Outlays, net (disc. and mand.)																					========== 322,703,843.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		240,315,273.57
3000	4801	C	B										X		E		N	1		5,664,089.58
3000	4901	C	B										X		E		N	1		34,598.96
3000	4901	C	B										X		E		N	1		1,147,003.65
Sub-Total, 3000																				**247,160,965.76**
3011	4801	C	B										X		E		N	1		-240,315,273.57
3011	4801	C	B										X		E		N	1		-5,664,089.58
3011	4801	C	E										X		E		N	1		3,740,151.07
3011	4801	C	E										X		E		N	1		113,158,918.11
3011	4901	C	B										X		E		N	1		-34,598.96
3011	4901	C	B										X		E		N	1		-1,147,003.65
3011	4901	C	E										X		E		N	1		123,741.90
3011	4901	C	E										X		E		N	1		158,277.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,958,537.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-123,741.90
3011	4902	C	E					DISC	BAL				X		E		N		N	128,145,081.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,958,537.47
3020	4902	D	E					DISC	BAL				X		E		N		N	123,741.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,145,081.94
Sub-Total, 3020																				**-129,979,877.51**
3041	4871	D	E										X		E		N			-696,928.67
3050	4801	C	E												E		N	1		3,740,151.07
3050	4801	C	E												E		N	1		113,158,918.11
3050	4871	D	E												E		N			-696,928.67
3050	4901	C	E												E		N	1		123,741.90
3050	4901	C	E												E		N	1		158,277.17
Sub-Total, 3050																				**116,484,159.58**
3100, Obligated balance, start of year																				========== 247,160,965.76
3200, Obligated balance, end of year																				========== 116,484,159.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,958,537.47
4011	4902	D	E					DISC	BAL				X		E			N		N	-123,741.90
4011	4902	C	E					DISC	BAL				X		E			N		N	128,145,081.94
	Sub-Total, 4011																				**129,979,877.51**
	4020, Disc: Outlays, gross (total)																				========== 129,979,877.51
	4080, Disc: Outlays, net																				========== 129,979,877.51
	4190, Outlays, net (disc. and mand.)																				========== 129,979,877.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		93,279,467.28
3000	4901	C	B										X		E		N	1		929,484.11
Sub-Total, 3000																				**94,208,951.39**
3011	4801	C	B										X		E		N	1		-93,279,467.28
3011	4801	C	E										X		E		N	1		42,221,753.57
3011	4901	C	B										X		E		N	1		-929,484.11
3011	4901	C	E										X		E		N	1		176,249.75
3011	4902	C	E					DISC	BAL				X		E		N		N	51,810,948.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,810,948.07
3041	4871	D	E										X		E		N			-1,302,242.11
3050	4801	C	E												E		N	1		42,221,753.57
3050	4871	D	E												E		N			-1,302,242.11
3050	4901	C	E												E		N	1		176,249.75
Sub-Total, 3050																				**41,095,761.21**

3100, Obligated balance, start of year ==========
94,208,951.39

3200, Obligated balance, end of year ==========
41,095,761.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	51,810,948.07
4020, Disc: Outlays, gross (total)																					========== 51,810,948.07
4080, Disc: Outlays, net																					========== 51,810,948.07
4190, Outlays, net (disc. and mand.)																					========== 51,810,948.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		43,594,927.87
3000	4901	C	B										X		E		N	1		106,825.03
Sub-Total, 3000																				**43,701,752.90**
3011	4801	C	B										X		E		N	1		-43,594,927.87
3011	4801	C	E										X		E		N	1		6,173,794.25
3011	4901	C	B										X		E		N	1		-106,825.03
3011	4902	C	E					DISC	BAL				X		E		N		N	37,527,958.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,527,958.65
3041	4871	D	E										X		E		N			-6,173,794.25
3050	4801	C	E												E		N	1		6,173,794.25
3050	4871	D	E												E		N			-6,173,794.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				43,701,752.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	37,527,958.65
4020, Disc: Outlays, gross (total)																				==========
																				37,527,958.65
4033	4972	D	E			X		DISC					X		E		N			-6,398.43
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,398.43
4052	4972	D	E			X		DISC					X		E		N			6,398.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 6,398.43
4080, Disc: Outlays, net																				========== 37,521,560.22
4190, Outlays, net (disc. and mand.)																				========== 37,521,560.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / 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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,023,115,735.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 190,729,917.08

1021, Unob Bal: Recov of prior year unpaid obligations 13,566,097.79

1050, Unob Bal: Unobligated balance (total) ========== 204,296,014.87

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

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

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,204,296,014.87

1940, Unob Bal: Memo: Unob bal expiring -796,399.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 180,383,880.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,818,929,615.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,023,115,735.24
3011, Ob Bal: Obligations incurred: Expired accounts	651,896.00
3020, Ob Bal: Outlays (gross)	-1,249,771,924.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,566,097.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,787,016.44
3050, Ob Bal: EOY: Unpaid obligations	3,567,572,207.95
3100, Obligated balance, start of year	========== 3,818,929,615.02
3200, Obligated balance, end of year	========== 3,567,572,207.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 1,000,000,000.00
4010, Disc: Outlays from new authority	3,440,136.32
4011, Disc: Outlays from balances	1,246,331,787.76
4020, Disc: Outlays, gross (total)	========== 1,249,771,924.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,398.43
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,398.43
4052, Disc: Offset, BA: Collection cred to expired accts	6,398.43
4060, Disc: Additional offsets against BA only (total)	======== 6,398.43
4070, Disc: Budget authority, net	========== 1,000,000,000.00
4080, Disc: Outlays, net	========== 1,249,765,525.65
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				========== 1,249,765,525.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0176 -000-0
FACTS II User: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,000,000.00
1941	4610	C	E		A											U		N	1		15,000,000.00
1941	4700	C	E		A											U		N	1		35,000,000.00
Sub-Total, 1941																					**50,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00
4070, Disc: Budget authority, net	========== 50,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0176 -000-0
FACTS II User: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,793,869.00
0900	4801	C	E										X		U		N	1		10,933,763.07
0900	4801	C	E										X		U		N	1		4,738,470.00
0900	4801	C	E										X		U		N	1		31,197,453.26
0900	4902	C	E					DISC	BAL				X		U		N		N	1,971,836.74
0900	4902	C	E					DISC	BAL				X		U		N		N	1,860,105.93
Sub-Total, 0900																				**37,907,760.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,701,629.00
1000	4801	C	B										X		U		N	1		-12,793,869.00
Sub-Total, 1000																				**37,907,760.00**
1050, Unob Bal: Unobligated balance (total)																				========== 37,907,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,907,760.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		12,793,869.00
3010	4801	C	B										X		U		N	1		-12,793,869.00
3010	4801	C	E										X		U		N	1		10,933,763.07
3010	4801	C	E										X		U		N	1		4,738,470.00
3010	4801	C	E										X		U		N	1		31,197,453.26
3010	4902	C	E					DISC	BAL				X		U		N		N	1,971,836.74
3010	4902	C	E					DISC	BAL				X		U		N		N	1,860,105.93
Sub-Total, 3010																				**37,907,760.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,971,836.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,860,105.93
Sub-Total, 3020																				**-3,831,942.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0176 -000-0
FACTS II User: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,933,763.07
3050	4801	C	E													U		N	1		4,738,470.00
3050	4801	C	E													U		N	1		31,197,453.26
	Sub-Total, 3050																				**46,869,686.33**

3100, Obligated balance, start of year ========== 12,793,869.00

3200, Obligated balance, end of year ========== 46,869,686.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	1,971,836.74
4011	4902	C	E					DISC	BAL				X			U		N		N	1,860,105.93
	Sub-Total, 4011																				**3,831,942.67**

4020, Disc: Outlays, gross (total) ========== 3,831,942.67

4080, Disc: Outlays, net ========== 3,831,942.67

4190, Outlays, net (disc. and mand.) ========== 3,831,942.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,469,887.71
0900	4801	C	B										X		U		Y	1		-32,629,091.31
0900	4801	C	B										X		U		Y	1		-5,000,000.00
0900	4801	C	E										X		U		Y	1		7,057,753.16
0900	4801	C	E										X		U		Y	1		15,809,906.93
0900	4801	C	E										X		U		Y	1		1,679,096.98
0900	4901	C	B										X		U		Y	1		-72,284.14
0900	4901	C	B										X		U		Y	1		-90,000.00
0900	4901	C	E										X		U		Y	1		6,240,599.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,320,903.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,650,869.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,502,134.55
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		49,261,263.16
1000	4801	C	B										X		U		Y	1		-11,469,887.71
1000	4801	C	B										X		U		Y	1		-32,629,091.31
1000	4801	C	B										X		U		Y	1		-5,000,000.00
1000	4901	C	B										X		U		Y	1		-72,284.14
1000	4901	C	B										X		U		Y	1		-90,000.00
Sub-Total, 1000																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,469,887.71
3000	4801	C	B										X		U		Y	1		32,629,091.31
3000	4801	C	B										X		U		Y	1		5,000,000.00
3000	4901	C	B										X		U		Y	1		72,284.14
3000	4901	C	B										X		U		Y	1		90,000.00
Sub-Total, 3000																				**49,261,263.16**
3010	4801	C	B										X		U		Y	1		-11,469,887.71
3010	4801	C	B										X		U		Y	1		-32,629,091.31
3010	4801	C	B										X		U		Y	1		-5,000,000.00
3010	4801	C	E										X		U		Y	1		7,057,753.16
3010	4801	C	E										X		U		Y	1		15,809,906.93
3010	4801	C	E										X		U		Y	1		1,679,096.98
3010	4901	C	B										X		U		Y	1		-72,284.14
3010	4901	C	B										X		U		Y	1		-90,000.00
3010	4901	C	E										X		U		Y	1		6,240,599.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,320,903.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,650,869.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,502,134.55
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,320,903.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,650,869.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,502,134.55
Sub-Total, 3020																				**-18,473,907.09**
3050	4801	C	E												U		Y	1		7,057,753.16
3050	4801	C	E												U		Y	1		15,809,906.93
3050	4801	C	E												U		Y	1		1,679,096.98
3050	4901	C	E												U		Y	1		6,240,599.00
Sub-Total, 3050																				**30,787,356.07**

3100, Obligated balance, start of year ==========
49,261,263.16

3200, Obligated balance, end of year ==========
30,787,356.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,320,903.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,650,869.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,502,134.55
	Sub-Total, 4011																			**18,473,907.09**
	4020, Disc: Outlays, gross (total)																			========== 18,473,907.09
	4080, Disc: Outlays, net																			========== 18,473,907.09
	4190, Outlays, net (disc. and mand.)																			========== 18,473,907.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,236,813.31
3000	4801	C	B										X		E		N	1		34,458,025.95
3000	4901	C	B										X		E		N	1		123,500.98
Sub-Total, 3000																				**50,818,340.24**
3011	4801	C	B										X		E		N	1		-16,236,813.31
3011	4801	C	B										X		E		N	1		-34,458,025.95
3011	4801	C	E										X		E		N	1		10,416,287.30
3011	4801	C	E										X		E		N	1		16,890,387.29
3011	4901	C	B										X		E		N	1		-123,500.98
3011	4902	C	E					DISC	BAL				X		E		N		N	17,567,638.66
3011	4902	C	E					DISC	BAL				X		E		N		N	5,944,026.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,567,638.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,944,026.99
Sub-Total, 3020																				**-23,511,665.65**
3050	4801	C	E												E		N	1		10,416,287.30
3050	4801	C	E												E		N	1		16,890,387.29
Sub-Total, 3050																				**27,306,674.59**
3100, Obligated balance, start of year																				========== 50,818,340.24
3200, Obligated balance, end of year																				========== 27,306,674.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	17,567,638.66
4011	4902	C	E					DISC	BAL				X			E		N		N	5,944,026.99
Sub-Total, 4011																					**23,511,665.65**

4020, Disc: Outlays, gross (total) ========== 23,511,665.65

4080, Disc: Outlays, net ========== 23,511,665.65

4190, Outlays, net (disc. and mand.) ========== 23,511,665.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,000,252.72
3000	4801	C	B										X		E		N	1		19,390,699.24
Sub-Total, 3000																				**33,390,951.96**
3011	4801	C	B										X		E		N	1		-14,000,252.72
3011	4801	C	B										X		E		N	1		-19,390,699.24
3011	4801	C	E										X		E		N	1		6,894,642.30
3011	4801	C	E										X		E		N	1		75,905.55
3011	4902	C	E					DISC	BAL				X		E		N		N	12,496,056.94
3011	4902	C	E					DISC	BAL				X		E		N		N	13,924,347.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,496,056.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,924,347.17
Sub-Total, 3020																				**-26,420,404.11**
3041	4871	D	E										X		E		N			-75,905.55
3050	4801	C	E												E		N	1		6,894,642.30
3050	4801	C	E												E		N	1		75,905.55
3050	4871	D	E												E		N			-75,905.55
Sub-Total, 3050																				**6,894,642.30**
3100, Obligated balance, start of year																				========== 33,390,951.96
3200, Obligated balance, end of year																				========== 6,894,642.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	12,496,056.94
4011	4902	C	E					DISC	BAL				X		E			N		N	13,924,347.17
Sub-Total, 4011																					**26,420,404.11**
4020, Disc: Outlays, gross (total)																					========== 26,420,404.11
4080, Disc: Outlays, net																					========== 26,420,404.11
4190, Outlays, net (disc. and mand.)																					========== 26,420,404.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		886,852.96
3000	4801	C	B										X		E			N	1		2,319,190.54
3000	4901	C	B										X		E			N	1		181,317.35
Sub-Total, 3000																					**3,387,360.85**
3011	4801	C	B										X		E			N	1		-886,852.96
3011	4801	C	B										X		E			N	1		-2,319,190.54
3011	4801	C	E										X		E			N	1		880,339.69
3011	4901	C	B										X		E			N	1		-181,317.35
3011	4902	C	E					DISC	BAL				X		E			N		N	2,500,507.89
3011	4902	C	E					DISC	BAL				X		E			N		N	6,513.27
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,500,507.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,513.27
Sub-Total, 3020																					**-2,507,021.16**
3041	4871	D	E										X		E			N			-880,339.69
3050	4801	C	E												E			N	1		880,339.69
3050	4871	D	E												E			N			-880,339.69
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					3,387,360.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	2,500,507.89
4011	4902	C	E					DISC	BAL				X			E		N		N	6,513.27
Sub-Total, 4011																					**2,507,021.16**

4020, Disc: Outlays, gross (total) ========== 2,507,021.16

4080, Disc: Outlays, net ========== 2,507,021.16

4190, Outlays, net (disc. and mand.) ========== 2,507,021.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		128,040.61
3011	4801	C	B										X		E		N	1		-128,040.61
3011	4902	C	E					DISC	BAL				X		E		N		N	128,040.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,040.61
3100, Obligated balance, start of year																				========== 128,040.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	128,040.61
4020, Disc: Outlays, gross (total)																				========== 128,040.61
4033	4972	D	E			X		DISC					X		E		N			-15,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,000.00
4052	4972	D	E			X		DISC					X		E		N			15,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 15,000.00
4080, Disc: Outlays, net																				========== 113,040.61
4190, Outlays, net (disc. and mand.)																				========== 113,040.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2.33
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**
3041	4871	D	E										X		E			N			-2.33
3050	4801	C	E												E			N	1		2.33
3050	4871	D	E												E			N			-2.33
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					2.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 37,907,760.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,907,760.00

1050, Unob Bal: Unobligated balance (total) ========== 37,907,760.00

1100, BA: Disc: Appropriation 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 87,907,760.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	149,779,828.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,907,760.00
3020, Ob Bal: Outlays (gross)	-74,872,981.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-956,247.57
3050, Ob Bal: EOY: Unpaid obligations	111,858,359.29
3100, Obligated balance, start of year	========== 149,779,828.15
3200, Obligated balance, end of year	========== 111,858,359.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00
4011, Disc: Outlays from balances	74,872,981.29
4020, Disc: Outlays, gross (total)	========== 74,872,981.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -15,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					15,000.00
4060, Disc: Additional offsets against BA only (total)																					========= 15,000.00
4070, Disc: Budget authority, net																					========== 50,000,000.00
4080, Disc: Outlays, net																					========== 74,857,981.29
4180, Budget authority, net (disc. and mand.)																					========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 74,857,981.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,650,000.00
0900	4801	C	B										X		U		N	1		-13,492,087.16
0900	4801	C	B										X		U		N	1		-607,893,998.44
0900	4801	C	E										X		U		N	1		309,168,362.46
0900	4801	D	E										X		U		N	1		-96,263,700.40
0900	4801	C	E										X		U		N	1		3,650,000.00
0900	4901	C	B										X		U		N	1		-1,506,636.61
0900	4901	C	E										X		U		N	1		161,662.51
0900	4901	C	E										X		U		N	1		106,684,316.00
0900	4902	C	E					MAND	BAL				X		U		N		N	3,071,471.56
0900	4902	C	E					MAND	BAL				X		U		N		N	300,070,610.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		642,688,568.93
1000	4801	C	B										X		U		N	1		-3,650,000.00
1000	4801	C	B										X		U		N	1		-13,492,087.16
1000	4801	C	B										X		U		N	1		-607,893,998.44
1000	4901	C	B										X		U		N	1		-1,506,636.61
Sub-Total, 1000																				**16,145,846.72**
1021	4871	D	E										X		U		N			5,832,003.10
1050, Unob Bal: Unobligated balance (total)																				========== 21,977,849.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,977,849.82
1941	4450	C	E												U		N	1		5,832,003.10
1941	4510	C	E		A										U		N	1		16,145,846.72
Sub-Total, 1941																				**21,977,849.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,650,000.00
3000	4801	C	B										X		U		N	1		13,492,087.16
3000	4801	C	B										X		U		N	1		607,893,998.44
3000	4901	C	B										X		U		N	1		1,506,636.61
Sub-Total, 3000																				**626,542,722.21**
3010	4801	C	B										X		U		N	1		-3,650,000.00
3010	4801	C	B										X		U		N	1		-13,492,087.16
3010	4801	C	B										X		U		N	1		-607,893,998.44
3010	4801	C	E										X		U		N	1		309,168,362.46
3010	4801	D	E										X		U		N	1		-96,263,700.40
3010	4801	C	E										X		U		N	1		3,650,000.00
3010	4901	C	B										X		U		N	1		-1,506,636.61
3010	4901	C	E										X		U		N	1		161,662.51
3010	4901	C	E										X		U		N	1		106,684,316.00
3010	4902	C	E					MAND	BAL				X		U		N		N	3,071,471.56
3010	4902	C	E					MAND	BAL				X		U		N		N	300,070,610.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,071,471.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-300,070,610.08
Sub-Total, 3020																				**-303,142,081.64**
3040	4871	D	E										X		U		N			-5,832,003.10
3050	4801	C	E												U		N	1		309,168,362.46
3050	4801	D	E												U		N	1		-96,263,700.40
3050	4801	C	E												U		N	1		3,650,000.00
3050	4871	D	E												U		N			-5,832,003.10
3050	4901	C	E												U		N	1		161,662.51
3050	4901	C	E												U		N	1		106,684,316.00
Sub-Total, 3050																				**317,568,637.47**

3100, Obligated balance, start of year ==========
626,542,722.21

3200, Obligated balance, end of year ==========
317,568,637.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3,071,471.56
4101	4902	C	E					MAND	BAL				X		U		N		N	300,070,610.08
	Sub-Total, 4101																			**303,142,081.64**
4110	4902	C	E					MAND	BAL				X		U		N		N	3,071,471.56
4110	4902	C	E					MAND	BAL				X		U		N		N	300,070,610.08
	Sub-Total, 4110																			**303,142,081.64**
4170, Mand: Outlays, net																				========== 303,142,081.64
4190, Outlays, net (disc. and mand.)																				========== 303,142,081.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	16,145,846.72
1021, Unob Bal: Recov of prior year unpaid obligations	5,832,003.10
1050, Unob Bal: Unobligated balance (total)	========== 21,977,849.82
1930, Total budgetary resources avail (disc. and mand.)	========== 21,977,849.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	21,977,849.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626,542,722.21
3020, Ob Bal: Outlays (gross)	-303,142,081.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,832,003.10
3050, Ob Bal: EOY: Unpaid obligations	317,568,637.47
3100, Obligated balance, start of year	========== 626,542,722.21
3200, Obligated balance, end of year	========== 317,568,637.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 303,142,081.64

4110, Mand: Outlays, gross (total) 303,142,081.64

4170, Mand: Outlays, net ========== 303,142,081.64

4190, Outlays, net (disc. and mand.) ========== 303,142,081.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-140,715,307.20
0900	4801	C	E										X		U		N	1		115,720,139.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
0900	4901	C	B										X		U		N	1		-68,635.23
0900	4901	C	E										X		U		N	1		254,399.54
0900	4902	C	E					DISC	BAL				X		U		N		N	25,650,551.71
	Sub-Total, 0900																			**841,148.70**

Budgetary Resources

1000	4201	D	B												U		N	1		204,323,197.43
1000	4801	C	B										X		U		N	1		-140,715,307.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
1000	4901	C	B										X		U		N	1		-68,635.23
	Sub-Total, 1000																			**63,513,490.13**
1021	4871	D	E										X		U		N			14,285,487.94
1050, Unob Bal: Unobligated balance (total)																				========== 77,798,978.07
1700	4222	D	E			F		DISC					X		U		N	1		4,583,333.33
1700	4252	D	E			F		DISC					X		U		N			416,666.67
	Sub-Total, 1700																			**5,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,798,978.07
1941	4450	C	E												U		N	1		19,285,487.94
1941	4510	C	E		A										U		N	1		287,759.60
1941	4610	C	E		A										U		N	1		61,296,916.83
1941	4700	C	E		A										U		N	1		1,087,665.00
Sub-Total, 1941																				**81,957,829.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		140,715,307.20
3000	4901	C	B										X		U		N	1		68,635.23
Sub-Total, 3000																				**140,783,942.43**
3010	4801	C	B										X		U		N	1		-140,715,307.20
3010	4801	C	E										X		U		N	1		115,720,139.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
3010	4901	C	B										X		U		N	1		-68,635.23
3010	4901	C	E										X		U		N	1		254,399.54
3010	4902	C	E					DISC	BAL				X		U		N		N	25,650,551.71
Sub-Total, 3010																				**841,148.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,472.81
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,292.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,472.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,292.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,650,551.71
Sub-Total, 3020																				**-25,650,551.71**
3040	4871	D	E										X		U		N			-14,285,487.94
3050	4801	C	E												U		N	1		115,720,139.88
3050	4871	D	E												U		N			-14,285,487.94
3050	4901	C	E												U		N	1		254,399.54
Sub-Total, 3050																				**101,689,051.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				140,783,942.43
3200, Obligated balance, end of year																				101,689,051.48

BA & O, Net

4000, Disc: Budget authority, gross																				5,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
4011	4902	C	E					DISC	BAL				X		U		N		N	25,650,551.71
Sub-Total, 4011																				**25,650,551.71**
4020, Disc: Outlays, gross (total)																				25,650,551.71
4030	4222	D	E			F		DISC					X		U		N	1		-4,583,333.33
4030	4252	D	E			F		DISC					X		U		N			-416,666.67
Sub-Total, 4030																				**-5,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-5,000,000.00
4080, Disc: Outlays, net																				20,650,551.71
4190, Outlays, net (disc. and mand.)																				20,650,551.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		202,416,291.88
0900	4801	C	E										X		U		N	1		17,317,009.00
0900	4901	C	E										X		U		N	1		4,492.77
0900	4901	C	E										X		U		N	1		290,702.54
0900	4902	D	E					DISC		NEW			X		U		N		N	-4,492.77
0900	4902	C	E					DISC		NEW			X		U		N		N	19,502.00
0900	4902	C	E					DISC		NEW			X		U		N		N	5,028,132.58
Sub-Total, 0900																				**225,071,638.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,105,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,105,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,105,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,105,000,000.00
1941	4610	C	E		A										U		N	1		1,827,603,427.00
1941	4700	C	E		A										U		N	1		52,324,935.00
Sub-Total, 1941																				**1,879,928,362.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		202,416,291.88
3010	4801	C	E										X			U		N	1		17,317,009.00
3010	4901	C	E										X			U		N	1		4,492.77
3010	4901	C	E										X			U		N	1		290,702.54
3010	4902	D	E					DISC	NEW				X			U		N		N	-4,492.77
3010	4902	C	E					DISC	NEW				X			U		N		N	19,502.00
3010	4902	C	E					DISC	NEW				X			U		N		N	5,028,132.58
Sub-Total, 3010																					**225,071,638.00**
3020	4902	D	E					DISC	NEW				X			U		N		N	4,492.77
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,502.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,028,132.58
Sub-Total, 3020																					**-5,043,141.81**
3050	4801	C	E													U		N	1		202,416,291.88
3050	4801	C	E													U		N	1		17,317,009.00
3050	4901	C	E													U		N	1		4,492.77
3050	4901	C	E													U		N	1		290,702.54
Sub-Total, 3050																					**220,028,496.19**
3200, Obligated balance, end of year																					==========
																					220,028,496.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					2,105,000,000.00
4010	4902	D	E					DISC	NEW				X			U		N		N	-4,492.77
4010	4902	C	E					DISC	NEW				X			U		N		N	19,502.00
4010	4902	C	E					DISC	NEW				X			U		N		N	5,028,132.58
Sub-Total, 4010																					**5,043,141.81**
4020, Disc: Outlays, gross (total)																					5,043,141.81
4070, Disc: Budget authority, net																					2,105,000,000.00
4080, Disc: Outlays, net																					5,043,141.81
4180, Budget authority, net (disc. and mand.)																					2,105,000,000.00
4190, Outlays, net (disc. and mand.)																					5,043,141.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-154,040,769.01
0900	4801	C	B										X		U		N	1		-7,968,869.00
0900	4801	C	E										X		U		N	1		1,428,148,809.86
0900	4801	C	E										X		U		N	1		95,964,830.72
0900	4901	C	B										X		U		N	1		-301,463.89
0900	4901	D	E										X		U		N	1		-2,184.75
0900	4901	C	E										X		U		N	1		936,128.34
0900	4901	C	E										X		U		N	1		6,479,233.62
0900	4902	C	E					DISC	BAL				X		U		N		N	191,840,536.10
0900	4902	C	E					DISC	BAL				X		U		N		N	115,628,456.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,184.75
Sub-Total, 0900																				**1,676,686,893.58**

Budgetary Resources

1000	4201	D	B												U		N	1		1,931,576,435.90
1000	4801	C	B										X		U		N	1		-154,040,769.01
1000	4801	C	B										X		U		N	1		-7,968,869.00
1000	4901	C	B										X		U		N	1		-301,463.89
Sub-Total, 1000																				**1,769,265,334.00**
1021	4871	D	E										X		U		N			4,794,159.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,774,059,493.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,774,059,493.00
1941	4450	C	E												U		N	1		1,693,968.00
1941	4610	C	E		A										U		N	1		9,264,539.42
1941	4700	C	E		A										U		N	1		86,414,092.00
Sub-Total, 1941																				**97,372,599.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		154,040,769.01
3000	4801	C	B										X		U			N	1		7,968,869.00
3000	4901	C	B										X		U			N	1		301,463.89
Sub-Total, 3000																					**162,311,101.90**
3010	4801	C	B										X		U			N	1		-154,040,769.01
3010	4801	C	B										X		U			N	1		-7,968,869.00
3010	4801	C	E										X		U			N	1		1,428,148,809.86
3010	4801	C	E										X		U			N	1		95,964,830.72
3010	4901	C	B										X		U			N	1		-301,463.89
3010	4901	D	E										X		U			N	1		-2,184.75
3010	4901	C	E										X		U			N	1		936,128.34
3010	4901	C	E										X		U			N	1		6,479,233.62
3010	4902	C	E					DISC	BAL				X		U			N		N	191,840,536.10
3010	4902	C	E					DISC	BAL				X		U			N		N	115,628,456.84
3010	4902	C	E					DISC	BAL				X		U			N		N	2,184.75
Sub-Total, 3010																					**1,676,686,893.58**
3020	4902	C	E					DISC	BAL				X		U			N		N	-191,840,536.10
3020	4902	C	E					DISC	BAL				X		U			N		N	-115,628,456.84
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,184.75
Sub-Total, 3020																					**-307,471,177.69**
3040	4871	D	E										X		U			N			-4,794,159.00
3050	4801	C	E												U			N	1		1,428,148,809.86
3050	4801	C	E												U			N	1		95,964,830.72
3050	4871	D	E												U			N			-4,794,159.00
3050	4901	D	E												U			N	1		-2,184.75
3050	4901	C	E												U			N	1		936,128.34
3050	4901	C	E												U			N	1		6,479,233.62
Sub-Total, 3050																					**1,526,732,658.79**

3100, Obligated balance, start of year ==========
162,311,101.90

3200, Obligated balance, end of year ==========
1,526,732,658.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0192 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	191,840,536.10
4011	4902	C	E					DISC	BAL				X			U		N		N	115,628,456.84
4011	4902	C	E					DISC	BAL				X			U		N		N	2,184.75
	Sub-Total, 4011																				**307,471,177.69**

4020, Disc: Outlays, gross (total) ==========
307,471,177.69

4080, Disc: Outlays, net ==========
307,471,177.69

4190, Outlays, net (disc. and mand.) ==========
307,471,177.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-127,819,612.95
0900	4801	C	B										X		U		Y	1		-1,413,670,637.90
0900	4801	C	E										X		U		Y	1		38,243,195.71
0900	4801	C	E										X		U		Y	1		139,193,822.52
0900	4901	C	B										X		U		Y	1		-6,414,107.45
0900	4901	C	B										X		U		Y	1		-455,124.77
0900	4901	C	E										X		U		Y	1		189,197,387.23
0900	4901	D	E										X		U		Y	1		-15,950,222.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	106,447,533.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,145,662,559.76
Sub-Total, 0900																				**54,434,793.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,595,337,015.07
1000	4801	C	B										X		U		Y	1		-127,819,612.95
1000	4801	C	B										X		U		Y	1		-1,413,670,637.90
1000	4901	C	B										X		U		Y	1		-6,414,107.45
1000	4901	C	B										X		U		Y	1		-455,124.77
Sub-Total, 1000																				**46,977,532.00**
1020	4801	D	E										P		U		Y	1		16,326,006.00
1020	4901	C	E										P		U		Y	1		-16,326,006.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			9,890,050.02
1050, Unob Bal: Unobligated balance (total)																				========== 56,867,582.02
1700	4972	D	E			X		DISC					X		U		Y			4,599.00
1750, BA: Disc: Spending auth: Total																				======== 4,599.00
1900, Budget authority total (disc. and mand.)																				======== 4,599.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,872,181.02
1940	4450	C	E												U		Y	1		-2,052,397.16
1940	4610	C	E		A										U		Y	1		-384,990.70
Sub-Total, 1940																				**-2,437,387.86**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		127,819,612.95
3000	4801	C	B										X		U		Y	1		1,413,670,637.90
3000	4901	C	B										X		U		Y	1		6,414,107.45
3000	4901	C	B										X		U		Y	1		455,124.77
Sub-Total, 3000																				**1,548,359,483.07**
3001	4801	D	E										P		U		Y	1		-16,326,006.00
3001	4901	C	E										P		U		Y	1		16,326,006.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		Y	1		-127,819,612.95
3010	4801	C	B										X		U		Y	1		-1,413,670,637.90
3010	4801	C	E										X		U		Y	1		38,243,195.71
3010	4801	C	E										X		U		Y	1		139,193,822.52
3010	4901	C	B										X		U		Y	1		-6,414,107.45
3010	4901	C	B										X		U		Y	1		-455,124.77
3010	4901	C	E										X		U		Y	1		189,197,387.23
3010	4901	D	E										X		U		Y	1		-15,950,222.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,447,533.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,145,662,559.76
Sub-Total, 3010																				**54,434,793.16**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,447,533.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,145,662,559.76
Sub-Total, 3020																				**-1,252,110,092.79**
3040	4871	D	E										X		U		Y			-9,890,050.02
3050	4801	C	E												U		Y	1		38,243,195.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		139,193,822.52
3050	4801	D	E													U		Y	1		-16,326,006.00
3050	4871	D	E													U		Y			-9,890,050.02
3050	4901	C	E													U		Y	1		16,326,006.00
3050	4901	C	E													U		Y	1		189,197,387.23
3050	4901	D	E													U		Y	1		-15,950,222.02
	Sub-Total, 3050																				**340,794,133.42**

3100, Obligated balance, start of year ==========
1,548,359,483.07

3200, Obligated balance, end of year ==========
340,794,133.42

BA & O, Net

4000, Disc: Budget authority, gross ========
4,599.00

4011	4902	C	E					DISC	BAL				X			U		Y		N	106,447,533.03
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,145,662,559.76
	Sub-Total, 4011																				**1,252,110,092.79**

4020, Disc: Outlays, gross (total) ==========
1,252,110,092.79

4033	4972	D	E			X		DISC					X			U		Y			-4,599.00

4040, Disc: Offsets against gross BA and outlays (total) =======
-4,599.00

4080, Disc: Outlays, net ==========
1,252,105,493.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,252,105,493.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		53,257,140.69
3000	4801	C	B										X			E		N	1		380,747,627.43
3000	4901	C	B										X			E		N	1		324,348.25
3000	4901	C	B										X			E		N	1		2,593,607.31
Sub-Total, 3000																					**436,922,723.68**
3011	4801	C	B										X			E		N	1		-53,257,140.69
3011	4801	C	B										X			E		N	1		-380,747,627.43
3011	4801	C	E										X			E		N	1		211,759,642.13
3011	4801	C	E										X			E		N	1		15,992,136.68
3011	4881	C	E										X			E		N			1,414,273.00
3011	4901	C	B										X			E		N	1		-324,348.25
3011	4901	C	B										X			E		N	1		-2,593,607.31
3011	4901	C	E										X			E		N	1		132,006.90
3011	4901	C	E										X			E		N	1		217,188.96
3011	4901	D	E										X			E		N	1		-2,308.02
3011	4902	C	E					DISC	BAL				X			E		N		N	37,457,345.36
3011	4902	C	E					DISC	BAL				X			E		N		N	2,308.02
3011	4902	C	E					DISC	BAL				X			E		N		N	171,364,403.65
Sub-Total, 3011																					**1,414,273.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,457,345.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,308.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-171,364,403.65
Sub-Total, 3020																					**-208,824,057.03**
3041	4871	D	E										X			E		N			-51,615,048.07
3050	4801	C	E													E		N	1		211,759,642.13
3050	4801	C	E													E		N	1		15,992,136.68
3050	4871	D	E													E		N			-51,615,048.07
3050	4881	C	E													E		N			1,414,273.00
3050	4901	C	E													E		N	1		132,006.90
3050	4901	C	E													E		N	1		217,188.96
3050	4901	D	E													E		N	1		-2,308.02
Sub-Total, 3050																					**177,897,891.58**
3100, Obligated balance, start of year																					==========
																					436,922,723.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 177,897,891.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	37,457,345.36
4011	4902	C	E					DISC	BAL				X		E		N		N	2,308.02
4011	4902	C	E					DISC	BAL				X		E		N		N	171,364,403.65
Sub-Total, 4011																				**208,824,057.03**
4020, Disc: Outlays, gross (total)																				========== 208,824,057.03
4033	4972	D	E			X		DISC					X		E		N			-432,827.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -432,827.11
4052	4972	D	E			X		DISC					X		E		N			432,827.11
4060, Disc: Additional offsets against BA only (total)																				========== 432,827.11
4080, Disc: Outlays, net																				========== 208,391,229.92
4190, Outlays, net (disc. and mand.)																				========== 208,391,229.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		227,675,038.01
3000	4901	C	B										X		E		N	1		357,328.49
Sub-Total, 3000																				**228,032,366.50**
3011	4801	C	B										X		E		N	1		-227,675,038.01
3011	4801	C	E										X		E		N	1		176,995,150.24
3011	4901	C	B										X		E		N	1		-357,328.49
3011	4901	C	E										X		E		N	1		563,237.17
3011	4902	C	E					DISC	BAL				X		E		N		N	50,473,979.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,473,979.09
3041	4871	D	E										X		E		N			-34,129,818.92
3050	4801	C	E												E		N	1		176,995,150.24
3050	4871	D	E												E		N			-34,129,818.92
3050	4901	C	E												E		N	1		563,237.17
Sub-Total, 3050																				**143,428,568.49**
3100, Obligated balance, start of year																				========== 228,032,366.50
3200, Obligated balance, end of year																				========== 143,428,568.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	50,473,979.09
4020, Disc: Outlays, gross (total)																					========== 50,473,979.09
4033	4972	D	E			X		DISC					X			E		N			-299,511.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -299,511.25
4052	4972	D	E			X		DISC					X			E		N			299,511.25
4060, Disc: Additional offsets against BA only (total)																					========== 299,511.25
4080, Disc: Outlays, net																					========== 50,174,467.84
4190, Outlays, net (disc. and mand.)																					========== 50,174,467.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		68,246,103.64
3000	4801	C	B										X		E		N	1		150,597.27
3000	4801	C	B										X		E		N	1		2,550,233.01
3000	4801	C	B										X		E		N	1		896,038.45
3000	4901	C	B										X		E		N	1		192,654.45
3000	4901	C	B										X		E		N	1		2,596.42
Sub-Total, 3000																				**72,038,223.24**
3011	4801	C	B										X		E		N	1		-68,246,103.64
3011	4801	C	B										X		E		N	1		-150,597.27
3011	4801	C	B										X		E		N	1		-2,550,233.01
3011	4801	C	B										X		E		N	1		-896,038.45
3011	4801	C	E										X		E		N	1		56,996,537.04
3011	4801	C	E										X		E		N	1		817,379.94
3011	4801	C	E										X		E		N	1		249,938.96
3011	4801	C	E										X		E		N	1		5,233.21
3011	4881	C	E										X		E		N			15,155.00
3011	4901	C	B										X		E		N	1		-192,654.45
3011	4901	C	B										X		E		N	1		-2,596.42
3011	4901	C	E										X		E		N	1		515,651.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,732,853.07
3011	4902	C	E					DISC	BAL				X		E		N		N	145,364.06
3011	4902	C	E					DISC	BAL				X		E		N		N	648,695.91
3011	4902	C	E					DISC	BAL				X		E		N		N	10,926,570.05
Sub-Total, 3011																				**15,155.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,732,853.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,364.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-648,695.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,926,570.05
Sub-Total, 3020																				**-13,453,483.09**
3041	4871	D	E										X		E		N			-12,137,895.73
3050	4801	C	E												E		N	1		56,996,537.04
3050	4801	C	E												E		N	1		817,379.94
3050	4801	C	E												E		N	1		249,938.96
3050	4801	C	E												E		N	1		5,233.21
3050	4871	D	E												E		N			-12,137,895.73
3050	4881	C	E												E		N			15,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		515,651.00
	Sub-Total, 3050																			**46,461,999.42**
3100, Obligated balance, start of year																				========== 72,038,223.24
3200, Obligated balance, end of year																				========== 46,461,999.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,732,853.07
4011	4902	C	E					DISC	BAL				X		E		N		N	145,364.06
4011	4902	C	E					DISC	BAL				X		E		N		N	648,695.91
4011	4902	C	E					DISC	BAL				X		E		N		N	10,926,570.05
	Sub-Total, 4011																			**13,453,483.09**
4020, Disc: Outlays, gross (total)																				========== 13,453,483.09
4033	4972	D	E			X		DISC					X		E		N			-36,461.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,461.30
4052	4972	D	E			X		DISC					X		E		N			36,461.30
4060, Disc: Additional offsets against BA only (total)																				========= 36,461.30
4080, Disc: Outlays, net																				========== 13,417,021.79
4190, Outlays, net (disc. and mand.)																				========== 13,417,021.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,540,330.71
3000	4801	C	B										X			E		N	1		2,284,967.71
3000	4901	C	B										X			E		N	1		116,213.43
Sub-Total, 3000																					**65,941,511.85**
3011	4801	C	B										X			E		N	1		-63,540,330.71
3011	4801	C	B										X			E		N	1		-2,284,967.71
3011	4801	C	E										X			E		N	1		48,113,990.36
3011	4801	C	E										X			E		N	1		1,757,847.05
3011	4901	C	B										X			E		N	1		-116,213.43
3011	4901	C	E										X			E		N	1		177,569.27
3011	4902	C	E					DISC	BAL				X			E		N		N	15,364,984.51
3011	4902	C	E					DISC	BAL				X			E		N		N	527,120.66
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,364,984.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-527,120.66
Sub-Total, 3020																					**-15,892,105.17**
3041	4871	D	E										X			E		N			-3,704,507.84
3050	4801	C	E													E		N	1		48,113,990.36
3050	4801	C	E													E		N	1		1,757,847.05
3050	4871	D	E													E		N			-3,704,507.84
3050	4901	C	E													E		N	1		177,569.27
Sub-Total, 3050																					**46,344,898.84**
3100, Obligated balance, start of year																					========== 65,941,511.85
3200, Obligated balance, end of year																					========== 46,344,898.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,364,984.51
4011	4902	C	E					DISC	BAL				X		E		N		N	527,120.66
Sub-Total, 4011																				**15,892,105.17**
4020, Disc: Outlays, gross (total)																				========== 15,892,105.17
4033	4972	D	E			X		DISC					X		E		N			-476,051.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -476,051.24
4052	4972	D	E			X		DISC					X		E		N			476,051.24
4060, Disc: Additional offsets against BA only (total)																				========== 476,051.24
4080, Disc: Outlays, net																				========== 15,416,053.93
4190, Outlays, net (disc. and mand.)																				========== 15,416,053.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,138,342.05
3000	4901	C	B										X		E		N	1		36,834.54
Sub-Total, 3000																				**34,175,176.59**
3011	4801	C	B										X		E		N	1		-34,138,342.05
3011	4801	C	E										X		E		N	1		25,538,955.77
3011	4901	C	B										X		E		N	1		-36,834.54
3011	4902	C	E					DISC	BAL				X		E		N		N	8,636,220.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,636,220.82
3041	4871	D	E										X		E		N			-25,538,955.77
3050	4801	C	E												E		N	1		25,538,955.77
3050	4871	D	E												E		N			-25,538,955.77
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 34,175,176.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,636,220.82
4020, Disc: Outlays, gross (total)																				========== 8,636,220.82
4033	4972	D	E			X		DISC					X		E		N			-11,814.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,814.53
4052	4972	D	E			X		DISC					X		E		N			11,814.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 11,814.53
4080, Disc: Outlays, net																				========== 8,624,406.29
4190, Outlays, net (disc. and mand.)																				========== 8,624,406.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,629,206.80
3011	4801	C	B										X		E		N	1		-2,629,206.80
3011	4801	C	E										X		E		N	1		2,624,165.77
3011	4902	C	E					DISC	BAL				X		E		N		N	5,041.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,041.03
3041	4871	D	E										X		E		N			-1,092,261.93
3050	4801	C	E												E		N	1		2,624,165.77
3050	4871	D	E												E		N			-1,092,261.93
	Sub-Total, 3050																			**1,531,903.84**
3100, Obligated balance, start of year																				========== 2,629,206.80
3200, Obligated balance, end of year																				========== 1,531,903.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,041.03
4020, Disc: Outlays, gross (total)																				======== 5,041.03
4033	4972	D	E			X		DISC					X		E		N			-3,756,025.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,756,025.35
4052	4972	D	E			X		DISC					X		E		N			3,756,025.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				3,756,025.35
4080, Disc: Outlays, net																				-3,750,984.32
4190, Outlays, net (disc. and mand.)																				-3,750,984.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,957,034,473.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,879,756,356.13

1021, Unob Bal: Recov of prior year unpaid obligations 28,969,696.96

1050, Unob Bal: Unobligated balance (total) ========== 1,908,726,053.09

1100, BA: Disc: Appropriation 2,105,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,105,000,000.00

1700, BA: Disc: Spending auth: Collected 5,004,599.00

1750, BA: Disc: Spending auth: Total ========== 5,004,599.00

1900, Budget authority total (disc. and mand.) ========== 2,110,004,599.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,018,730,652.09

1940, Unob Bal: Memo: Unob bal expiring -2,437,387.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,059,258,790.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,691,193,736.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,957,034,473.44
3011, Ob Bal: Obligations incurred: Expired accounts	1,429,428.00
3020, Ob Bal: Outlays (gross)	-1,887,559,850.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,969,696.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-128,218,488.26
3050, Ob Bal: EOY: Unpaid obligations	2,604,909,602.05
3100, Obligated balance, start of year	========== 2,691,193,736.06
3200, Obligated balance, end of year	========== 2,604,909,602.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 2,110,004,599.00
4010, Disc: Outlays from new authority	5,043,141.81
4011, Disc: Outlays from balances	1,882,516,708.42
4020, Disc: Outlays, gross (total)	========== 1,887,559,850.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,017,289.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,017,289.78
4052, Disc: Offset, BA: Collection cred to expired accts	5,012,690.78
4060, Disc: Additional offsets against BA only (total)	========== 5,012,690.78
4070, Disc: Budget authority, net	========== 2,105,000,000.00
4080, Disc: Outlays, net	========== 1,877,542,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																				2,105,000,000.00
4190, Outlays, net (disc. and mand.)																				1,877,542,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-21,727,903.44
0900	4801	C	B										X		U		N	1		-5,184,200.00
0900	4801	C	E										X		U		N	1		13,056,514.11
0900	4902	C	E					DISC	BAL				X		U		N		N	5,184,200.00
0900	4902	C	E					DISC	BAL				X		U		N		N	8,671,389.33
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,912,103.44
1000	4801	C	B										X		U		N	1		-21,727,903.44
1000	4801	C	B										X		U		N	1		-5,184,200.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		21,727,903.44
3000	4801	C	B										X		U		N	1		5,184,200.00
	Sub-Total, 3000																			**26,912,103.44**
3010	4801	C	B										X		U		N	1		-21,727,903.44
3010	4801	C	B										X		U		N	1		-5,184,200.00
3010	4801	C	E										X		U		N	1		13,056,514.11
3010	4902	C	E					DISC	BAL				X		U		N		N	5,184,200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	8,671,389.33
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,184,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,671,389.33
	Sub-Total, 3020																			**-13,855,589.33**
3050	4801	C	E												U		N	1		13,056,514.11
3100, Obligated balance, start of year																				========== 26,912,103.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 13,056,514.11

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U		N	N	5,184,200.00
4011	4902	C	E				DISC	BAL			X		U		N	N	8,671,389.33
Sub-Total, 4011																	**13,855,589.33**
4020, Disc: Outlays, gross (total)																	========== 13,855,589.33
4080, Disc: Outlays, net																	========== 13,855,589.33
4190, Outlays, net (disc. and mand.)																	========== 13,855,589.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	26,912,103.44
3020, Ob Bal: Outlays (gross)	-13,855,589.33
3050, Ob Bal: EOY: Unpaid obligations	13,056,514.11
3100, Obligated balance, start of year	========== 26,912,103.44
3200, Obligated balance, end of year	========== 13,056,514.11

BA & O, Net

4011, Disc: Outlays from balances	13,855,589.33
4020, Disc: Outlays, gross (total)	========== 13,855,589.33
4080, Disc: Outlays, net	========== 13,855,589.33
4190, Outlays, net (disc. and mand.)	========== 13,855,589.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,465,856.02
0900	4801	C	B										X		U		N	1		-1,630,309.48
0900	4801	C	B										X		U		N	1		-271,925.00
0900	4801	C	E										X		U		N	1		170,649.00
0900	4801	C	E										X		U		N	1		611,353.97
0900	4801	C	E										X		U		N	1		6,734,121.19
0900	4801	C	E										X		U		N	1		2,000,000.00
0900	4901	C	B										X		U		N	1		-9,755.00
0900	4901	C	E										X		U		N	1		125,275.03
0900	4902	C	E					DISC	BAL				X		U		N		N	1,018,955.51
0900	4902	C	E					DISC	BAL				X		U		N		N	3,616,214.80
0900	4902	C	E					DISC	BAL				X		U		N		N	101,276.00
	Sub-Total, 0900																			**2,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,006,899.39
1000	4801	C	B										X		U		N	1		-10,465,856.02
1000	4801	C	B										X		U		N	1		-1,630,309.48
1000	4801	C	B										X		U		N	1		-271,925.00
1000	4901	C	B										X		U		N	1		-9,755.00
	Sub-Total, 1000																			**4,629,053.89**
1021	4871	D	E										X		U		N			611,158.83
1050, Unob Bal: Unobligated balance (total)																				========== 5,240,212.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,240,212.72
1941	4450	C	E												U		N	1		1,129,856.58
1941	4510	C	E		A										U		N	1		1,309,685.14
1941	4610	C	E		A										U		N	1		800,671.00
	Sub-Total, 1941																			**3,240,212.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,465,856.02
3000	4801	C	B										X		U		N	1		1,630,309.48
3000	4801	C	B										X		U		N	1		271,925.00
3000	4901	C	B										X		U		N	1		9,755.00
Sub-Total, 3000																				**12,377,845.50**
3010	4801	C	B										X		U		N	1		-10,465,856.02
3010	4801	C	B										X		U		N	1		-1,630,309.48
3010	4801	C	B										X		U		N	1		-271,925.00
3010	4801	C	E										X		U		N	1		170,649.00
3010	4801	C	E										X		U		N	1		611,353.97
3010	4801	C	E										X		U		N	1		6,734,121.19
3010	4801	C	E										X		U		N	1		2,000,000.00
3010	4901	C	B										X		U		N	1		-9,755.00
3010	4901	C	E										X		U		N	1		125,275.03
3010	4902	C	E					DISC	BAL				X		U		N		N	1,018,955.51
3010	4902	C	E					DISC	BAL				X		U		N		N	3,616,214.80
3010	4902	C	E					DISC	BAL				X		U		N		N	101,276.00
Sub-Total, 3010																				**2,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,018,955.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,616,214.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,276.00
Sub-Total, 3020																				**-4,736,446.31**
3040	4871	D	E										X		U		N			-611,158.83
3050	4801	C	E												U		N	1		170,649.00
3050	4801	C	E												U		N	1		611,353.97
3050	4801	C	E												U		N	1		6,734,121.19
3050	4801	C	E												U		N	1		2,000,000.00
3050	4871	D	E												U		N			-611,158.83
3050	4901	C	E												U		N	1		125,275.03
Sub-Total, 3050																				**9,030,240.36**
3100, Obligated balance, start of year																				========== 12,377,845.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 9,030,240.36

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U		N	N	1,018,955.51
4011	4902	C	E				DISC	BAL			X		U		N	N	3,616,214.80
4011	4902	C	E				DISC	BAL			X		U		N	N	101,276.00
Sub-Total, 4011																	**4,736,446.31**
4020, Disc: Outlays, gross (total)																	========== 4,736,446.31
4080, Disc: Outlays, net																	========== 4,736,446.31
4190, Outlays, net (disc. and mand.)																	========== 4,736,446.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1 4,629,053.89

1021, Unob Bal: Recov of prior year unpaid obligations 611,158.83

1050, Unob Bal: Unobligated balance (total) ========== 5,240,212.72

1930, Total budgetary resources avail (disc. and mand.) ========== 5,240,212.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,240,212.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 12,377,845.50

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

3020, Ob Bal: Outlays (gross) -4,736,446.31

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -611,158.83

3050, Ob Bal: EOY: Unpaid obligations 9,030,240.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					12,377,845.50
3200, Obligated balance, end of year																					9,030,240.36

BA & O, Net

4011, Disc: Outlays from balances	4,736,446.31
4020, Disc: Outlays, gross (total)	4,736,446.31
4080, Disc: Outlays, net	4,736,446.31
4190, Outlays, net (disc. and mand.)	4,736,446.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-9,381,580.89
0900	4801	C	B										X		U		N	3		-224,283.53
0900	4801	C	B										X		U		N	3		-51,700.00
0900	4801	C	E										X		U		N	3		51,700.00
0900	4801	C	E										X		U		N	3		9,374,000.09
0900	4801	C	E										X		U		N	3		240,420.53
0900	4901	C	B										X		U		N	3		-108,341.09
0900	4901	C	B										X		U		N	3		-6.87
0900	4901	C	E										X		U		N	3		108,341.09
0900	4901	C	E										X		U		N	3		420.27
0900	4902	C	E					MAND	BAL				X		U		N		N	3,863.00
0900	4902	C	E					MAND	BAL				X		U		N		N	7,167.40
	Sub-Total, 0900																			**20,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,940,174.88
1000	4801	C	B										X		U		N	3		-9,381,580.89
1000	4801	C	B										X		U		N	3		-224,283.53
1000	4801	C	B										X		U		N	3		-51,700.00
1000	4901	C	B										X		U		N	3		-108,341.09
1000	4901	C	B										X		U		N	3		-6.87
	Sub-Total, 1000																			**174,262.50**
1022	4152	C	E										X		U		N			-174,263.00
1050, Unob Bal: Unobligated balance (total)																				========== -0.50
1200	4119	D	E	P				MAND					X		U		N	3		1,170,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,170,000.00
1800	4262	D	E					MAND					X		U		N			22,000.00
1800	4263	D	E					MAND					X		U		N			5,343.75
	Sub-Total, 1800																			**27,343.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 27,343.75
1900, Budget authority total (disc. and mand.)																				========== 1,197,343.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,197,343.25
1941	4450	D	E												U		N	3		-0.50
1941	4610	C	E		A										U		N	3		1,150,000.00
1941	4630	C	E												U		N	3		27,343.75
Sub-Total, 1941																				**1,177,343.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,381,580.89
3000	4801	C	B										X		U		N	3		224,283.53
3000	4801	C	B										X		U		N	3		51,700.00
3000	4901	C	B										X		U		N	3		108,341.09
3000	4901	C	B										X		U		N	3		6.87
Sub-Total, 3000																				**9,765,912.38**
3010	4801	C	B										X		U		N	3		-9,381,580.89
3010	4801	C	B										X		U		N	3		-224,283.53
3010	4801	C	B										X		U		N	3		-51,700.00
3010	4801	C	E										X		U		N	3		51,700.00
3010	4801	C	E										X		U		N	3		9,374,000.09
3010	4801	C	E										X		U		N	3		240,420.53
3010	4901	C	B										X		U		N	3		-108,341.09
3010	4901	C	B										X		U		N	3		-6.87
3010	4901	C	E										X		U		N	3		108,341.09
3010	4901	C	E										X		U		N	3		420.27
3010	4902	C	E					MAND		BAL			X		U		N		N	3,863.00
3010	4902	C	E					MAND		BAL			X		U		N		N	7,167.40
Sub-Total, 3010																				**20,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,863.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,167.40
Sub-Total, 3020																				**-11,030.40**
3050	4801	C	E												U		N	3		51,700.00
3050	4801	C	E												U		N	3		9,374,000.09
3050	4801	C	E												U		N	3		240,420.53
3050	4901	C	E												U		N	3		108,341.09
3050	4901	C	E												U		N	3		420.27
Sub-Total, 3050																				**9,774,881.98**

3100, Obligated balance, start of year ==========
9,765,912.38

3200, Obligated balance, end of year ==========
9,774,881.98

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,197,343.75

4101	4902	C	E					MAND	BAL				X		U		N		N	3,863.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,167.40
Sub-Total, 4101																				**11,030.40**
4110	4902	C	E					MAND	BAL				X		U		N		N	3,863.00
4110	4902	C	E					MAND	BAL				X		U		N		N	7,167.40
Sub-Total, 4110																				**11,030.40**
4123	4262	D	E					MAND					X		U		N			-22,000.00
4123	4263	D	E					MAND					X		U		N			-5,343.75
Sub-Total, 4123																				**-27,343.75**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-27,343.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,170,000.00
4170, Mand: Outlays, net																					-16,313.35
4180, Budget authority, net (disc. and mand.)																					1,170,000.00
4190, Outlays, net (disc. and mand.)																					-16,313.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 174,262.50

1022, Unob Bal: Capital transfer to general fund -174,263.00

1050, Unob Bal: Unobligated balance (total) ========== -0.50

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

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

1800, BA: Mand: Spending auth: Collected 27,343.75

1850, BA: Mand: Spending auth: Total ========= 27,343.75

1900, Budget authority total (disc. and mand.) ========== 1,197,343.75

1930, Total budgetary resources avail (disc. and mand.) ========== 1,197,343.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,177,343.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	9,765,912.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,000.00
3020, Ob Bal: Outlays (gross)	-11,030.40
3050, Ob Bal: EOY: Unpaid obligations	9,774,881.98
3100, Obligated balance, start of year	========== 9,765,912.38
3200, Obligated balance, end of year	========== 9,774,881.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,197,343.75
4101, Mand: Outlays from balances	11,030.40
4110, Mand: Outlays, gross (total)	11,030.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,343.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,343.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,170,000.00
4170, Mand: Outlays, net																					========== -16,313.35
4180, Budget authority, net (disc. and mand.)																					========== 1,170,000.00
4190, Outlays, net (disc. and mand.)																					========== -16,313.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0198 -000-0
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	N	3,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,000,000.00
1941	4610	C	E		A											U		N	1		3,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,000,000.00
4070, Disc: Budget authority, net																					========== 3,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,885,590.00
0900	4801	C	E										X		U		Y	1		3,879,135.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	219,063.00
Sub-Total, 0900																				**2,212,608.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,640,675.00
1000	4801	C	B										X		U		Y	1		-1,885,590.00
Sub-Total, 1000																				**3,755,085.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,755,085.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,755,085.00
1940	4450	C	E												U		Y	1		-452,394.00
1940	4510	C	E		A										U		Y	1		-1,826,691.00
1940	4610	D	E		A										U		Y	1		736,608.00
Sub-Total, 1940																				**-1,542,477.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,885,590.00
3010	4801	C	B										X		U		Y	1		-1,885,590.00
3010	4801	C	E										X		U		Y	1		3,879,135.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	219,063.00
	Sub-Total, 3010																			**2,212,608.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-219,063.00
3050	4801	C	E												U		Y	1		3,879,135.00
3100, Obligated balance, start of year																				========== 1,885,590.00
3200, Obligated balance, end of year																				========== 3,879,135.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	219,063.00
4020, Disc: Outlays, gross (total)																				========== 219,063.00
4080, Disc: Outlays, net																				========== 219,063.00
4190, Outlays, net (disc. and mand.)																				========== 219,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0198 -000-0
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,698,865.00
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	2,698,865.00
1260, BA: Mand: Appropriation (total)																				========== 2,698,865.00
1900, Budget authority total (disc. and mand.)																				========== 2,698,865.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,698,865.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,698,865.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,698,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0198 -000-0
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,698,865.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,698,865.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,698,865.00
4160, Mand: Budget authority, net																				========== 2,698,865.00
4170, Mand: Outlays, net																				========== 2,698,865.00
4180, Budget authority, net (disc. and mand.)																				========== 2,698,865.00
4190, Outlays, net (disc. and mand.)																				========== 2,698,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,570,127.00
3011	4801	C	B										X		E		N	1		-4,570,127.00
3011	4801	C	E										X		E		N	1		4,313,744.60
3011	4902	C	E					DISC	BAL				X		E		N		N	256,382.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,382.40
3050	4801	C	E												E		N	1		4,313,744.60
3100, Obligated balance, start of year																				========== 4,570,127.00
3200, Obligated balance, end of year																				========== 4,313,744.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	256,382.40
4020, Disc: Outlays, gross (total)																				========== 256,382.40
4080, Disc: Outlays, net																				========== 256,382.40
4190, Outlays, net (disc. and mand.)																				========== 256,382.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,893,452.80
3011	4801	C	B										X		E		N	1		-2,893,452.80
3011	4801	C	E										X		E		N	1		2,701,860.80
3011	4902	C	E					DISC	BAL				X		E		N		N	191,592.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,592.00
3050	4801	C	E												E		N	1		2,701,860.80

3100, Obligated balance, start of year ========== 2,893,452.80

3200, Obligated balance, end of year ========== 2,701,860.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	191,592.00

4020, Disc: Outlays, gross (total) ========== 191,592.00

4080, Disc: Outlays, net ========== 191,592.00

4190, Outlays, net (disc. and mand.) ========== 191,592.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,063,373.80
3011	4801	C	B										X		E		N	1		-4,063,373.80
3011	4801	C	E										X		E		N	1		3,951,989.80
3011	4902	C	E					DISC	BAL				X		E		N		N	111,384.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,384.00
3050	4801	C	E												E		N	1		3,951,989.80
3100, Obligated balance, start of year																				========== 4,063,373.80
3200, Obligated balance, end of year																				========== 3,951,989.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	111,384.00
4020, Disc: Outlays, gross (total)																				========== 111,384.00
4080, Disc: Outlays, net																				========== 111,384.00
4190, Outlays, net (disc. and mand.)																				========== 111,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,885,565.20
3011	4801	C	B										X		E		N	1		-1,885,565.20
3011	4801	C	E										X		E		N	1		1,722,935.60
3011	4902	C	E					DISC	BAL				X		E		N		N	162,629.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-162,629.60
3050	4801	C	E												E		N	1		1,722,935.60
3100, Obligated balance, start of year																				========== 1,885,565.20
3200, Obligated balance, end of year																				========== 1,722,935.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	162,629.60
4020, Disc: Outlays, gross (total)																				========== 162,629.60
4080, Disc: Outlays, net																				========== 162,629.60
4190, Outlays, net (disc. and mand.)																				========== 162,629.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		996,942.70
3011	4801	C	B										X		E		N	1		-996,942.70
3011	4801	C	E										X		E		N	1		992,897.30
3011	4902	C	E					DISC	BAL				X		E		N		N	4,045.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,045.40
3041	4871	D	E										X		E		N			-992,897.30
3050	4801	C	E												E		N	1		992,897.30
3050	4871	D	E												E		N			-992,897.30
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 996,942.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,045.40
4020, Disc: Outlays, gross (total)																				======== 4,045.40
4080, Disc: Outlays, net																				======== 4,045.40
4190, Outlays, net (disc. and mand.)																				======== 4,045.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,911,473.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,755,085.00

1050, Unob Bal: Unobligated balance (total) ========== 3,755,085.00

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

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

1200, BA: Mand: Appropriation 2,698,865.00

1260, BA: Mand: Appropriation (total) ========== 2,698,865.00

1900, Budget authority total (disc. and mand.) ========== 5,698,865.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,453,950.00

1940, Unob Bal: Memo: Unob bal expiring -1,542,477.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	16,295,051.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,911,473.00
3020, Ob Bal: Outlays (gross)	-3,643,961.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-992,897.30
3050, Ob Bal: EOY: Unpaid obligations	16,569,665.80
3100, Obligated balance, start of year	========== 16,295,051.50
3200, Obligated balance, end of year	========== 16,569,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,000,000.00
4011, Disc: Outlays from balances	945,096.40
4020, Disc: Outlays, gross (total)	========== 945,096.40
4070, Disc: Budget authority, net	========== 3,000,000.00
4080, Disc: Outlays, net	========== 945,096.40
4090, Mand: Budget authority, gross	========== 2,698,865.00
4100, Mand: Outlays from new authority	2,698,865.00
4110, Mand: Outlays, gross (total)	2,698,865.00
4160, Mand: Budget authority, net	========== 2,698,865.00
4170, Mand: Outlays, net	========== 2,698,865.00
4180, Budget authority, net (disc. and mand.)	========== 5,698,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,643,961.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	7,466,581.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		107,395,378.20
1000	4221	D	B			F		MAND					X		U		N	3		17,075,263.00
Sub-Total, 1000																				**124,470,641.20**
1050, Unob Bal: Unobligated balance (total)																				========== 124,470,641.20
1800	4271	D	E					MAND					X		U		N			3,643,961.40
1800	4273	D	E					MAND					X		U		N	3	G	5,401,718.47
Sub-Total, 1800																				**9,045,679.87**
1801	4221	D	B			F		MAND					X		U		N	3		-17,075,263.00
1801	4221	D	E			F		MAND					X		U		N	3		17,075,263.00
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 9,045,679.87
1900, Budget authority total (disc. and mand.)																				========== 9,045,679.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,516,321.07
1941	4450	C	E												U		N	3		116,049,740.07
1941	4510	C	E		A										U		N	3		10,000,000.00
Sub-Total, 1941																				**126,049,740.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	7,466,581.00
3020	4902	C	E					MAND					X		U		N		G	-7,466,581.00
3060	4221	D	B			F		MAND					X		U		N	3		-17,075,263.00
3070	4221	D	B			F		MAND					X		U		N	3		17,075,263.00
3070	4221	D	E			F		MAND					X		U		N	3		-17,075,263.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		MAND							U		N	3		-17,075,263.00
3100, Obligated balance, start of year																				========== -17,075,263.00
3200, Obligated balance, end of year																				========== -17,075,263.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,045,679.87
4110	4902	C	E					MAND					X		U		N		G	7,466,581.00
4120	4271	D	E					MAND					X		U		N			-3,643,961.40
4122	4273	D	E					MAND					X		U		N	3	G	-5,401,718.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,045,679.87
4140	4221	D	B			F		MAND					X		U		N	3		17,075,263.00
4140	4221	D	E			F		MAND					X		U		N	3		-17,075,263.00
	Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -1,579,098.87
4190, Outlays, net (disc. and mand.)																					========== -1,579,098.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,466,581.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 124,470,641.20

1050, Unob Bal: Unobligated balance (total) ========== 124,470,641.20

1800, BA: Mand: Spending auth: Collected 9,045,679.87

1850, BA: Mand: Spending auth: Total ========== 9,045,679.87

1900, Budget authority total (disc. and mand.) ========== 9,045,679.87

1930, Total budgetary resources avail (disc. and mand.) ========== 133,516,321.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 126,049,740.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	7,466,581.00
3020, Ob Bal: Outlays (gross)	-7,466,581.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,075,263.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,075,263.00
3100, Obligated balance, start of year	========== -17,075,263.00
3200, Obligated balance, end of year	========== -17,075,263.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,045,679.87
4110, Mand: Outlays, gross (total)	7,466,581.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,643,961.40
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-5,401,718.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,045,679.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -1,579,098.87
4190, Outlays, net (disc. and mand.)																					========== -1,579,098.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Budgetary Resources

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

Change in Obl Bal

3060	4287	D	B					MAND					X		U		N	3		-3,015,340.94
3070	4287	D	B					MAND					X		U		N	3		3,015,340.94
3070	4287	D	E					MAND					X		U		N	3		-3,015,340.94
Sub-Total, 3070																				**0.00**
3090	4287	D	E					MAND							U		N	3		-3,015,340.94
3100, Obligated balance, start of year																				========== -3,015,340.94
3200, Obligated balance, end of year																				========== -3,015,340.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 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, EOY 0.50

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 -3,015,340.94

3090, Ob Bal: EOY: Uncoll pymt, Fed src, 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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,615,060,372.30
0900	4801	C	B										X		U		N	1		-224,417,052.72
0900	4801	C	B										X		U		N	1		-113,461,807.14
0900	4801	C	B										X		U		N	1		-2,990,542.96
0900	4801	C	B										X		U		N	1		-294,889.00
0900	4801	C	E										X		U		N	1		4,573,209,929.94
0900	4801	C	E										X		U		N	1		309,278,647.12
0900	4801	C	E										X		U		N	1		116,487,613.44
0900	4801	C	E										X		U		N	1		1,701,381.19
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	2,000,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
0900	4901	C	B										X		U		N	1		-459,728.95
0900	4901	C	E										X		U		N	1		1,530,312.49
0900	4902	C	E					DISC	BAL				X		U		N		N	181,014,579.53
0900	4902	C	E					DISC	BAL				X		U		N		N	222,690,740.59
0900	4902	C	E					DISC	NEW				X		U		N		N	292,847,653.01
0900	4902	C	E					DISC	NEW				X		U		N		N	69,039,614.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,289,161.77
0900	4902	C	E					DISC	NEW				X		U		N		N	4,516,147,002.62
0900	4902	C	E					DISC	BAL				X		U		N		N	4,537,997,989.02
Sub-Total, 0900																				**9,868,550,231.82**

Budgetary Resources

1000	4201	D	B												U		N	1		5,215,937,772.90
1000	4801	C	B										X		U		N	1		-4,615,060,372.30
1000	4801	C	B										X		U		N	1		-224,417,052.72
1000	4801	C	B										X		U		N	1		-113,461,807.14
1000	4801	C	B										X		U		N	1		-2,990,542.96
1000	4801	C	B										X		U		N	1		-294,889.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
1000	4901	C	B										X		U		N	1		-459,728.95
Sub-Total, 1000																				**259,212,142.58**
1020	4801	D	E										P		U		N	1		294,889.00
1021	4871	D	E										X		U		N			43,808,478.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 303,315,509.64
1100	4119	D	E	P				DISC					X	X	U		N	1		9,516,628,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,516,628,000.00
1170	4119	D	E	D				DISC					X		U		N	1		400,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,916,628,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,219,943,509.64
1941	4450	C	E												U		N	1		294,889.00
1941	4450	C	E												U		N	1		43,513,589.06
1941	4510	C	E		A										U		N	1		1.11
1941	4610	C	E		A										U		N	1		155,369,074.65
1941	4700	C	E		A										U		N	1		152,215,724.00
Sub-Total, 1941																				**351,393,277.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,615,060,372.30
3000	4801	C	B										X		U			N	1		224,417,052.72
3000	4801	C	B										X		U			N	1		113,461,807.14
3000	4801	C	B										X		U			N	1		2,990,542.96
3000	4801	C	B										X		U			N	1		294,889.00
3000	4901	C	B										X		U			N	1		459,728.95
Sub-Total, 3000																					**4,956,684,393.07**
3001	4801	D	E										P		U			N	1		-294,889.00
3010	4801	C	B										X		U			N	1		-4,615,060,372.30
3010	4801	C	B										X		U			N	1		-224,417,052.72
3010	4801	C	B										X		U			N	1		-113,461,807.14
3010	4801	C	B										X		U			N	1		-2,990,542.96
3010	4801	C	B										X		U			N	1		-294,889.00
3010	4801	C	E										X		U			N	1		4,573,209,929.94
3010	4801	C	E										X		U			N	1		309,278,647.12
3010	4801	C	E										X		U			N	1		116,487,613.44
3010	4801	C	E										X		U			N	1		1,701,381.19
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	2,000,000.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	41,237.25
3010	4901	C	B										X		U			N	1		-459,728.95
3010	4901	C	E										X		U			N	1		1,530,312.49
3010	4902	C	E					DISC	BAL				X		U			N		N	181,014,579.53
3010	4902	C	E					DISC	BAL				X		U			N		N	222,690,740.59
3010	4902	C	E					DISC	NEW				X		U			N		N	292,847,653.01
3010	4902	C	E					DISC	NEW				X		U			N		N	69,039,614.17
3010	4902	C	E					DISC	BAL				X		U			N		N	1,289,161.77
3010	4902	C	E					DISC	NEW				X		U			N		N	4,516,147,002.62
3010	4902	C	E					DISC	BAL				X		U			N		N	4,537,997,989.02
Sub-Total, 3010																					**9,868,550,231.82**
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	-2,000,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-41,237.25
3020	4902	C	E					DISC	BAL				X		U			N		N	-181,014,579.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-222,690,740.59
3020	4902	C	E					DISC	NEW				X		U			N		N	-292,847,653.01
3020	4902	C	E					DISC	NEW				X		U			N		N	-69,039,614.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,289,161.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,516,147,002.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,537,997,989.02
	Sub-Total, 3020																			**-9,823,026,740.71**
3040	4871	D	E										X		U		N			-43,808,478.06
3050	4801	D	E												U		N	1		-294,889.00
3050	4801	C	E												U		N	1		4,573,209,929.94
3050	4801	C	E												U		N	1		309,278,647.12
3050	4801	C	E												U		N	1		116,487,613.44
3050	4801	C	E												U		N	1		1,701,381.19
3050	4871	D	E												U		N			-43,808,478.06
3050	4901	C	E												U		N	1		1,530,312.49
	Sub-Total, 3050																			**4,958,104,517.12**

3100, Obligated balance, start of year ==========
4,956,389,504.07

3200, Obligated balance, end of year ==========
4,958,104,517.12

BA & O, Net

4000, Disc: Budget authority, gross ==========
9,916,628,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	292,847,653.01
4010	4902	C	E					DISC	NEW				X		U		N		N	69,039,614.17
4010	4902	C	E					DISC	NEW				X		U		N		N	4,516,147,002.62
	Sub-Total, 4010																			**4,878,034,269.80**
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	2,000,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
4011	4902	C	E					DISC	BAL				X		U		N		N	181,014,579.53
4011	4902	C	E					DISC	BAL				X		U		N		N	222,690,740.59
4011	4902	C	E					DISC	BAL				X		U		N		N	1,289,161.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,537,997,989.02
	Sub-Total, 4011																			**4,944,992,470.91**
4020, Disc: Outlays, gross (total)																				========== 9,823,026,740.71
4070, Disc: Budget authority, net																				========== 9,916,628,000.00
4080, Disc: Outlays, net																				========== 9,823,026,740.71
4180, Budget authority, net (disc. and mand.)																				========== 9,916,628,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,823,026,740.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -14/17-0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		237,433.00
0900	4902	C	E					DISC	NEW				X		U		N		N	37,773.00
	Sub-Total, 0900																			**275,206.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86		X		U		N			390,721.00
1160, BA: Disc: Appropriation (total)																				========== 390,721.00
1900, Budget authority total (disc. and mand.)																				========== 390,721.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 390,721.00
1941	4610	C	E		A										U		N	1		115,515.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		237,433.00
3010	4902	C	E					DISC	NEW				X		U		N		N	37,773.00
	Sub-Total, 3010																			**275,206.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,773.00
3050	4801	C	E												U		N	1		237,433.00
3200, Obligated balance, end of year																				========== 237,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- -14/17-0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 390,721.00
4010	4902	C	E					DISC	NEW				X			U		N		N	37,773.00
4020, Disc: Outlays, gross (total)																					========= 37,773.00
4070, Disc: Budget authority, net																					========== 390,721.00
4080, Disc: Outlays, net																					========= 37,773.00
4180, Budget authority, net (disc. and mand.)																					========== 390,721.00
4190, Outlays, net (disc. and mand.)																					========= 37,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /14-0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		160,006.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	835,418.00
	Sub-Total, 0900																			**995,424.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86		X		U		Y			995,424.00
1160, BA: Disc: Appropriation (total)																				========== 995,424.00
1900, Budget authority total (disc. and mand.)																				========== 995,424.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 995,424.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		160,006.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	835,418.00
	Sub-Total, 3010																			**995,424.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-835,418.00
3050	4801	C	E												U		Y	1		160,006.00
3200, Obligated balance, end of year																				========== 160,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Project-based Rental Assistance
Treasury Account: Project-based Rental Assistance
Budget Account Id: 025-09-0303 Treasury Account Id: 86- - /14-0303 -000-0
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 995,424.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	835,418.00
4020, Disc: Outlays, gross (total)																					========== 835,418.00
4070, Disc: Budget authority, net																					========== 995,424.00
4080, Disc: Outlays, net																					========== 835,418.00
4180, Budget authority, net (disc. and mand.)																					========== 995,424.00
4190, Outlays, net (disc. and mand.)																					========== 835,418.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,869,820,861.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 259,212,142.58

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 294,889.00

1021, Unob Bal: Recov of prior year unpaid obligations 43,808,478.06

1050, Unob Bal: Unobligated balance (total) ========== 303,315,509.64

1100, BA: Disc: Appropriation 9,516,628,000.00

1121, BA: Disc: Approps transferred from other accounts 1,386,145.00

1160, BA: Disc: Appropriation (total) ========== 9,518,014,145.00

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

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

1900, Budget authority total (disc. and mand.) ========== 9,918,014,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 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	Red Typ	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.)																					10,221,329,654.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					351,508,792.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,956,684,393.07
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-294,889.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,869,820,861.82
3020, Ob Bal: Outlays (gross)	-9,823,899,931.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,808,478.06
3050, Ob Bal: EOY: Unpaid obligations	4,958,501,956.12
3100, Obligated balance, start of year	4,956,389,504.07
3200, Obligated balance, end of year	4,958,501,956.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Project-based Rental Assistance
Treasury Account:
Budget Account Id: 025-09-0303 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	Red Typ	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	========== 9,918,014,145.00
4010, Disc: Outlays from new authority	4,878,907,460.80
4011, Disc: Outlays from balances	4,944,992,470.91
4020, Disc: Outlays, gross (total)	========== 9,823,899,931.71
4070, Disc: Budget authority, net	========== 9,918,014,145.00
4080, Disc: Outlays, net	========== 9,823,899,931.71
4180, Budget authority, net (disc. and mand.)	========== 9,918,014,145.00
4190, Outlays, net (disc. and mand.)	========== 9,823,899,931.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-269,047.52
0900	4801	C	B										X		U		N	1		-600,929.05
0900	4801	C	B										X		U		N	1		-1,017,013,050.83
0900	4801	C	E										X		U		N	1		48,727.51
0900	4801	C	E										X		U		N	1		404,034.56
0900	4801	C	E										X		U		N	1		880,446,295.13
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		-275.00
0900	4901	C	E										X		U		N	1		378,767.78
0900	4902	C	E					DISC	BAL				X		U		N		N	143,868,970.70
0900	4902	C	E					DISC	BAL				X		U		N		N	101,445.96
0900	4902	C	E					DISC	BAL				X		U		N		N	552,201.54
Sub-Total, 0900																				**7,917,140.78**

Budgetary Resources

1000	4201	D	B												U		N	1		1,063,796,180.86
1000	4801	C	B										X		U		N	1		-269,047.52
1000	4801	C	B										X		U		N	1		-600,929.05
1000	4801	C	B										X		U		N	1		-1,017,013,050.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
1000	4901	C	B										X		U		N	1		-275.00
Sub-Total, 1000																				**45,910,236.81**
1021	4871	D	E										X		U		N			1,575,117.54
1050, Unob Bal: Unobligated balance (total)																				========== 47,485,354.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,485,354.35
1941	4450	C	E												U		N	1		1,549,918.90
1941	4510	C	E		A										U		N	1		21,895,003.00
1941	4610	C	E		A										U		N	1		1,541,646.67
1941	4700	C	E		A										U		N	1		14,581,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**39,568,213.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		269,047.52
3000	4801	C	B										X		U		N	1		600,929.05
3000	4801	C	B										X		U		N	1		1,017,013,050.83
3000	4901	C	B										X		U		N	1		275.00
	Sub-Total, 3000																			**1,017,883,302.40**
3010	4801	C	B										X		U		N	1		-269,047.52
3010	4801	C	B										X		U		N	1		-600,929.05
3010	4801	C	B										X		U		N	1		-1,017,013,050.83
3010	4801	C	E										X		U		N	1		48,727.51
3010	4801	C	E										X		U		N	1		404,034.56
3010	4801	C	E										X		U		N	1		880,446,295.13
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		-275.00
3010	4901	C	E										X		U		N	1		378,767.78
3010	4902	C	E					DISC	BAL				X		U		N		N	143,868,970.70
3010	4902	C	E					DISC	BAL				X		U		N		N	101,445.96
3010	4902	C	E					DISC	BAL				X		U		N		N	552,201.54
	Sub-Total, 3010																			**7,917,140.78**
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	-143,868,970.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,445.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-552,201.54
	Sub-Total, 3020																			**-144,522,618.20**
3040	4871	D	E										X		U		N			-1,575,117.54
3050	4801	C	E												U		N	1		48,727.51
3050	4801	C	E												U		N	1		404,034.56
3050	4801	C	E												U		N	1		880,446,295.13
3050	4871	D	E												U		N			-1,575,117.54
3050	4901	C	E												U		N	1		378,767.78
	Sub-Total, 3050																			**879,702,707.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				1,017,883,302.40
3200, Obligated balance, end of year																				879,702,707.44

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	143,868,970.70
4011	4902	C	E				DISC	BAL		X		U		N		N	101,445.96
4011	4902	C	E				DISC	BAL		X		U		N		N	552,201.54
Sub-Total, 4011																	**144,522,618.20**
4020, Disc: Outlays, gross (total)																	144,522,618.20
4080, Disc: Outlays, net																	144,522,618.20
4190, Outlays, net (disc. and mand.)																	144,522,618.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0320 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		24,032,794.41
0900	4801	C	E										X		U		N	1		146,669,148.42
0900	4901	C	E										X		U		N	1		33,536,692.24
0900	4901	C	E										X		U		N	1		51,078.55
0900	4902	C	E					DISC	NEW				X		U		N		N	4,459,694.04
0900	4902	C	E					DISC	NEW				X		U		N		N	74,173,784.34
Sub-Total, 0900																				**282,923,192.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		383,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 383,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 383,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,500,000.00
1941	4510	C	E		A										U		N	1		20,000,000.00
1941	4610	C	E		A										U		N	1		29,788,400.00
1941	4700	C	E		A										U		N	1		50,788,408.00
Sub-Total, 1941																				**100,576,808.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0320 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,032,794.41
3010	4801	C	E										X		U		N	1		146,669,148.42
3010	4901	C	E										X		U		N	1		33,536,692.24
3010	4901	C	E										X		U		N	1		51,078.55
3010	4902	C	E					DISC	NEW				X		U		N		N	4,459,694.04
3010	4902	C	E					DISC	NEW				X		U		N		N	74,173,784.34
Sub-Total, 3010																				**282,923,192.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,459,694.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-74,173,784.34
Sub-Total, 3020																				**-78,633,478.38**
3050	4801	C	E												U		N	1		24,032,794.41
3050	4801	C	E												U		N	1		146,669,148.42
3050	4901	C	E												U		N	1		33,536,692.24
3050	4901	C	E												U		N	1		51,078.55
Sub-Total, 3050																				**204,289,713.62**
3200, Obligated balance, end of year																				========== 204,289,713.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 383,500,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	4,459,694.04
4010	4902	C	E					DISC	NEW				X		U		N		N	74,173,784.34
Sub-Total, 4010																				**78,633,478.38**
4020, Disc: Outlays, gross (total)																				========== 78,633,478.38
4070, Disc: Budget authority, net																				========== 383,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0320 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 78,633,478.38
4180, Budget authority, net (disc. and mand.)																					========== 383,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 78,633,478.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,222,444.83
0900	4801	C	B										X			U		N	1		-442,482.00
0900	4801	C	B										X			U		N	1		-38,941,773.99
0900	4801	C	B										X			U		N	1		-172,563,945.56
0900	4801	C	E										X			U		N	1		1,232,258.65
0900	4801	C	E										X			U		N	1		1,181,464.00
0900	4801	C	E										X			U		N	1		24,482,628.53
0900	4801	C	E										X			U		N	1		52,134,410.30
0900	4901	C	B										X			U		N	1		-113,195.03
0900	4901	C	B										X			U		N	1		-305,812.07
0900	4901	D	E										X			U		N	1		-27,605,670.00
0900	4901	C	E										X			U		N	1		24,346.64
0900	4901	C	E										X			U		N	1		166,435.08
0900	4902	C	E					DISC	BAL				X			U		N		N	948,243.56
0900	4902	C	E					DISC	BAL				X			U		N		N	501,780.00
0900	4902	C	E					DISC	BAL				X			U		N		N	44,479,647.89
0900	4902	C	E					DISC	BAL				X			U		N		N	180,630,479.26
Sub-Total, 0900																					**64,586,370.43**

Budgetary Resources

1000	4201	D	B													U		N	1		298,306,730.73
1000	4801	C	B										X			U		N	1		-1,222,444.83
1000	4801	C	B										X			U		N	1		-442,482.00
1000	4801	C	B										X			U		N	1		-38,941,773.99
1000	4801	C	B										X			U		N	1		-172,563,945.56
1000	4901	C	B										X			U		N	1		-113,195.03
1000	4901	C	B										X			U		N	1		-305,812.07
Sub-Total, 1000																					**84,717,077.25**
1020	4801	D	E										P			U		N	1		27,605,670.00
1020	4901	C	E										P			U		N	1		-27,605,670.00
Sub-Total, 1020																					**0.00**
1021	4871	D	E										X			U		N			527,911.40
1050, Unob Bal: Unobligated balance (total)																					========== 85,244,988.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			118,000.00
1750, BA: Disc: Spending auth: Total																				========== 118,000.00
1900, Budget authority total (disc. and mand.)																				========== 118,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,362,988.65
1941	4450	C	E												U		N	1		208,928.34
1941	4510	C	E		A										U		N	1		2,500,000.00
1941	4610	C	E		A										U		N	1		7,223,383.88
1941	4700	C	E		A										U		N	1		10,844,306.00
Sub-Total, 1941																				**20,776,618.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,222,444.83
3000	4801	C	B										X		U		N	1		442,482.00
3000	4801	C	B										X		U		N	1		38,941,773.99
3000	4801	C	B										X		U		N	1		172,563,945.56
3000	4901	C	B										X		U		N	1		113,195.03
3000	4901	C	B										X		U		N	1		305,812.07
Sub-Total, 3000																				**213,589,653.48**
3001	4801	D	E										P		U		N	1		-27,605,670.00
3001	4901	C	E										P		U		N	1		27,605,670.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	1		-1,222,444.83
3010	4801	C	B										X		U		N	1		-442,482.00
3010	4801	C	B										X		U		N	1		-38,941,773.99
3010	4801	C	B										X		U		N	1		-172,563,945.56
3010	4801	C	E										X		U		N	1		1,232,258.65
3010	4801	C	E										X		U		N	1		1,181,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,482,628.53
3010	4801	C	E										X		U		N	1		52,134,410.30
3010	4901	C	B										X		U		N	1		-113,195.03
3010	4901	C	B										X		U		N	1		-305,812.07
3010	4901	D	E										X		U		N	1		-27,605,670.00
3010	4901	C	E										X		U		N	1		24,346.64
3010	4901	C	E										X		U		N	1		166,435.08
3010	4902	C	E					DISC	BAL				X		U		N		N	948,243.56
3010	4902	C	E					DISC	BAL				X		U		N		N	501,780.00
3010	4902	C	E					DISC	BAL				X		U		N		N	44,479,647.89
3010	4902	C	E					DISC	BAL				X		U		N		N	180,630,479.26
Sub-Total, 3010																				**64,586,370.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-948,243.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-501,780.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,479,647.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,630,479.26
Sub-Total, 3020																				**-226,560,150.71**
3040	4871	D	E										X		U		N			-527,911.40
3050	4801	C	E												U		N	1		1,232,258.65
3050	4801	C	E												U		N	1		1,181,464.00
3050	4801	D	E												U		N	1		-27,605,670.00
3050	4801	C	E												U		N	1		24,482,628.53
3050	4801	C	E												U		N	1		52,134,410.30
3050	4871	D	E												U		N			-527,911.40
3050	4901	C	E												U		N	1		27,605,670.00
3050	4901	D	E												U		N	1		-27,605,670.00
3050	4901	C	E												U		N	1		24,346.64
3050	4901	C	E												U		N	1		166,435.08
Sub-Total, 3050																				**51,087,961.80**
3100, Obligated balance, start of year																				========== 213,589,653.48
3200, Obligated balance, end of year																				========== 51,087,961.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 118,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	948,243.56
4011	4902	C	E					DISC	BAL				X		U		N		N	501,780.00
4011	4902	C	E					DISC	BAL				X		U		N		N	44,479,647.89
4011	4902	C	E					DISC	BAL				X		U		N		N	180,630,479.26
Sub-Total, 4011																				**226,560,150.71**
4020, Disc: Outlays, gross (total)																				========== 226,560,150.71
4033	4972	D	E			X		DISC					X		U		N			-118,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,000.00
4080, Disc: Outlays, net																				========== 226,442,150.71
4190, Outlays, net (disc. and mand.)																				========== 226,442,150.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-13,486,352.30
0900	4801	C	B										X			U		N	1		-10,627,741.85
0900	4801	C	B										X			U		N	1		-2,110,536.00
0900	4801	C	B										X			U		N	1		-41,987,062.35
0900	4801	C	E										X			U		N	1		421,907.69
0900	4801	C	E										X			U		N	1		6,194,215.33
0900	4801	C	E										X			U		N	1		2,838,201.00
0900	4801	C	E										X			U		N	1		1,486,386.00
0900	4801	C	E										X			U		N	1		23,904,290.20
0900	4901	C	B										X			U		N	1		-180,224.61
0900	4901	C	E										X			U		N	1		27,763.13
0900	4902	C	E					DISC	BAL				X			U		N		N	624,150.00
0900	4902	C	E					DISC	BAL				X			U		N		N	4,433,526.52
0900	4902	C	E					DISC	BAL				X			U		N		N	20,122,314.24
0900	4902	C	E					DISC	BAL				X			U		N		N	13,071,134.61
	Sub-Total, 0900																				**4,731,971.61**

Budgetary Resources

1000	4201	D	B													U		N	1		91,820,182.68
1000	4801	C	B										X			U		N	1		-13,486,352.30
1000	4801	C	B										X			U		N	1		-10,627,741.85
1000	4801	C	B										X			U		N	1		-2,110,536.00
1000	4801	C	B										X			U		N	1		-41,987,062.35
1000	4901	C	B										X			U		N	1		-180,224.61
	Sub-Total, 1000																				**23,428,265.57**
1021	4871	D	E										X			U		N			579,761.04
1050, Unob Bal: Unobligated balance (total)																					========== 24,008,026.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,008,026.61
1941	4450	C	E													U		N	1		114,256.00
1941	4610	C	E		A											U		N	1		13,161,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		6,000,003.00
Sub-Total, 1941																				**19,276,055.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,486,352.30
3000	4801	C	B										X		U		N	1		10,627,741.85
3000	4801	C	B										X		U		N	1		2,110,536.00
3000	4801	C	B										X		U		N	1		41,987,062.35
3000	4901	C	B										X		U		N	1		180,224.61
Sub-Total, 3000																				**68,391,917.11**
3010	4801	C	B										X		U		N	1		-13,486,352.30
3010	4801	C	B										X		U		N	1		-10,627,741.85
3010	4801	C	B										X		U		N	1		-2,110,536.00
3010	4801	C	B										X		U		N	1		-41,987,062.35
3010	4801	C	E										X		U		N	1		421,907.69
3010	4801	C	E										X		U		N	1		6,194,215.33
3010	4801	C	E										X		U		N	1		2,838,201.00
3010	4801	C	E										X		U		N	1		1,486,386.00
3010	4801	C	E										X		U		N	1		23,904,290.20
3010	4901	C	B										X		U		N	1		-180,224.61
3010	4901	C	E										X		U		N	1		27,763.13
3010	4902	C	E					DISC	BAL				X		U		N		N	624,150.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,433,526.52
3010	4902	C	E					DISC	BAL				X		U		N		N	20,122,314.24
3010	4902	C	E					DISC	BAL				X		U		N		N	13,071,134.61
Sub-Total, 3010																				**4,731,971.61**
3020	4902	C	E					DISC	BAL				X		U		N		N	-624,150.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,433,526.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,122,314.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,071,134.61
Sub-Total, 3020																				**-38,251,125.37**
3040	4871	D	E										X		U		N			-579,761.04
3050	4801	C	E												U		N	1		421,907.69
3050	4801	C	E												U		N	1		6,194,215.33
3050	4801	C	E												U		N	1		2,838,201.00
3050	4801	C	E												U		N	1		1,486,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		23,904,290.20
3050	4871	D	E												U		N			-579,761.04
3050	4901	C	E												U		N	1		27,763.13
	Sub-Total, 3050																			**34,293,002.31**

3100, Obligated balance, start of year ========== 68,391,917.11

3200, Obligated balance, end of year ========== 34,293,002.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	624,150.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,433,526.52
4011	4902	C	E					DISC	BAL				X		U		N		N	20,122,314.24
4011	4902	C	E					DISC	BAL				X		U		N		N	13,071,134.61
	Sub-Total, 4011																			**38,251,125.37**

4020, Disc: Outlays, gross (total) ========== 38,251,125.37

4080, Disc: Outlays, net ========== 38,251,125.37

4190, Outlays, net (disc. and mand.) ========== 38,251,125.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-829,198.65
0900	4801	C	B										X		U		Y	1		-93,053,034.47
0900	4801	C	B										X		U		Y	1		-32,008,979.23
0900	4801	C	E										X		U		Y	1		401,001.65
0900	4801	C	E										X		U		Y	1		18,789,750.22
0900	4801	C	E										X		U		Y	1		60,022,462.87
0900	4901	C	B										X		U		Y	1		-36,216.75
0900	4901	C	B										X		U		Y	1		-25,353.06
0900	4901	C	E										X		U		Y	1		136,295.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,443,432.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,091,150.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	428,197.00
	Sub-Total, 0900																			**1,359,507.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		127,871,258.84
1000	4801	C	B										X		U		Y	1		-829,198.65
1000	4801	C	B										X		U		Y	1		-93,053,034.47
1000	4801	C	B										X		U		Y	1		-32,008,979.23
1000	4901	C	B										X		U		Y	1		-36,216.75
1000	4901	C	B										X		U		Y	1		-25,353.06
	Sub-Total, 1000																			**1,918,476.68**
1021	4871	D	E										X		U		Y			609,317.85
1050, Unob Bal: Unobligated balance (total)																				========== 2,527,794.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,527,794.53
1940	4450	C	E												U		Y	1		-145,140.97
1940	4610	C	E		A										U		Y	1		-1,023,146.13
	Sub-Total, 1940																			**-1,168,287.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		829,198.65
3000	4801	C	B										X			U		Y	1		93,053,034.47
3000	4801	C	B										X			U		Y	1		32,008,979.23
3000	4901	C	B										X			U		Y	1		36,216.75
3000	4901	C	B										X			U		Y	1		25,353.06
Sub-Total, 3000																					**125,952,782.16**
3010	4801	C	B										X			U		Y	1		-829,198.65
3010	4801	C	B										X			U		Y	1		-93,053,034.47
3010	4801	C	B										X			U		Y	1		-32,008,979.23
3010	4801	C	E										X			U		Y	1		401,001.65
3010	4801	C	E										X			U		Y	1		18,789,750.22
3010	4801	C	E										X			U		Y	1		60,022,462.87
3010	4901	C	B										X			U		Y	1		-36,216.75
3010	4901	C	B										X			U		Y	1		-25,353.06
3010	4901	C	E										X			U		Y	1		136,295.16
3010	4902	C	E					DISC	BAL				X			U		Y		N	14,443,432.04
3010	4902	C	E					DISC	BAL				X			U		Y		N	33,091,150.65
3010	4902	C	E					DISC	BAL				X			U		Y		N	428,197.00
Sub-Total, 3010																					**1,359,507.43**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-14,443,432.04
3020	4902	C	E					DISC	BAL				X			U		Y		N	-33,091,150.65
3020	4902	C	E					DISC	BAL				X			U		Y		N	-428,197.00
Sub-Total, 3020																					**-47,962,779.69**
3040	4871	D	E										X			U		Y			-609,317.85
3050	4801	C	E													U		Y	1		401,001.65
3050	4801	C	E													U		Y	1		18,789,750.22
3050	4801	C	E													U		Y	1		60,022,462.87
3050	4871	D	E													U		Y			-609,317.85
3050	4901	C	E													U		Y	1		136,295.16
Sub-Total, 3050																					**78,740,192.05**
3100, Obligated balance, start of year																					========== 125,952,782.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 78,740,192.05

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	14,443,432.04
4011	4902	C	E			DISC	BAL		X		U		Y	N	33,091,150.65
4011	4902	C	E			DISC	BAL		X		U		Y	N	428,197.00
Sub-Total, 4011															**47,962,779.69**
4020, Disc: Outlays, gross (total)															========== 47,962,779.69
4080, Disc: Outlays, net															========== 47,962,779.69
4190, Outlays, net (disc. and mand.)															========== 47,962,779.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		67,842.00
3000	4801	C	B										X			E		N	1		1,746,774.23
3000	4801	C	B										X			E		N	1		2,629,158.91
3000	4801	C	B										X			E		N	1		19,886,591.70
3000	4801	C	B										X			E		N	1		450,721,619.56
3000	4901	C	B										X			E		N	1		5,036.90
3000	4901	C	B										X			E		N	1		320,903.00
Sub-Total, 3000																					**475,377,926.30**
3011	4801	C	B										X			E		N	1		-67,842.00
3011	4801	C	B										X			E		N	1		-1,746,774.23
3011	4801	C	B										X			E		N	1		-2,629,158.91
3011	4801	C	B										X			E		N	1		-19,886,591.70
3011	4801	C	B										X			E		N	1		-450,721,619.56
3011	4801	C	E										X			E		N	1		1,000.00
3011	4801	C	E										X			E		N	1		651,232.56
3011	4801	C	E										X			E		N	1		1,250,288.08
3011	4801	C	E										X			E		N	1		7,076,630.55
3011	4801	C	E										X			E		N	1		279,165,548.06
3011	4881	C	E										X			E		N			39,843.97
3011	4901	C	B										X			E		N	1		-5,036.90
3011	4901	C	B										X			E		N	1		-320,903.00
3011	4901	C	E										X			E		N	1		180.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,378,870.83
3011	4902	C	E					DISC	BAL				X			E		N		N	1,100,578.57
3011	4902	C	E					DISC	BAL				X			E		N		N	12,809,961.15
3011	4902	C	E					DISC	BAL				X			E		N		N	171,876,794.50
3011	4902	C	E					DISC	BAL				X			E		N		N	66,842.00
Sub-Total, 3011																					**39,843.97**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,378,870.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,100,578.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,809,961.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-171,876,794.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-66,842.00
Sub-Total, 3020																					**-187,233,047.05**
3041	4871	D	E										X			E		N			-707,564.61
3050	4801	C	E													E		N	1		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		651,232.56
3050	4801	C	E												E		N	1		1,250,288.08
3050	4801	C	E												E		N	1		7,076,630.55
3050	4801	C	E												E		N	1		279,165,548.06
3050	4871	D	E												E		N			-707,564.61
3050	4881	C	E												E		N			39,843.97
3050	4901	C	E												E		N	1		180.00
	Sub-Total, 3050																			**287,477,158.61**
3100, Obligated balance, start of year																				========== 475,377,926.30
3200, Obligated balance, end of year																				========== 287,477,158.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,378,870.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,100,578.57
4011	4902	C	E					DISC	BAL				X		E		N		N	12,809,961.15
4011	4902	C	E					DISC	BAL				X		E		N		N	171,876,794.50
4011	4902	C	E					DISC	BAL				X		E		N		N	66,842.00
	Sub-Total, 4011																			**187,233,047.05**
4020, Disc: Outlays, gross (total)																				========== 187,233,047.05
4033	4972	D	E			X		DISC					X		E		N			-4,994.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,994.97
4052	4972	D	E			X		DISC					X		E		N			4,994.97
4060, Disc: Additional offsets against BA only (total)																				======== 4,994.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 187,228,052.08
4190, Outlays, net (disc. and mand.)																					========== 187,228,052.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		95,233.00
3000	4801	C	B										X			E		N	1		419,368.78
3000	4801	C	B										X			E		N	1		371,814.47
3000	4801	C	B										X			E		N	1		1,402,154.26
3000	4801	C	B										X			E		N	1		7,718,975.18
3000	4801	C	B										X			E		N	1		178,743,341.45
3000	4901	C	B										X			E		N	1		40,236.46
3000	4901	C	B										X			E		N	1		821,603.76
Sub-Total, 3000																					**189,612,727.36**
3011	4801	C	B										X			E		N	1		-95,233.00
3011	4801	C	B										X			E		N	1		-419,368.78
3011	4801	C	B										X			E		N	1		-371,814.47
3011	4801	C	B										X			E		N	1		-1,402,154.26
3011	4801	C	B										X			E		N	1		-7,718,975.18
3011	4801	C	B										X			E		N	1		-178,743,341.45
3011	4801	C	E										X			E		N	1		30,468.19
3011	4801	C	E										X			E		N	1		218,522.69
3011	4801	C	E										X			E		N	1		1,247,384.38
3011	4801	C	E										X			E		N	1		2,647,424.37
3011	4801	C	E										X			E		N	1		109,495,351.89
3011	4901	C	B										X			E		N	1		-40,236.46
3011	4901	C	B										X			E		N	1		-821,603.76
3011	4901	C	E										X			E		N	1		6,134.01
3011	4901	C	E										X			E		N	1		28,714.58
3011	4902	C	E					DISC	BAL				X			E		N		N	5,105,653.26
3011	4902	C	E					DISC	BAL				X			E		N		N	70,069,593.32
3011	4902	C	E					DISC	BAL				X			E		N		N	126,055.30
3011	4902	C	E					DISC	BAL				X			E		N		N	64,764.81
3011	4902	C	E					DISC	BAL				X			E		N		N	419,368.78
3011	4902	C	E					DISC	BAL				X			E		N		N	153,291.78
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,105,653.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,069,593.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-126,055.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,764.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-419,368.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-153,291.78
Sub-Total, 3020																					**-75,938,727.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,825,749.40
3050	4801	C	E												E		N	1		30,468.19
3050	4801	C	E												E		N	1		218,522.69
3050	4801	C	E												E		N	1		1,247,384.38
3050	4801	C	E												E		N	1		2,647,424.37
3050	4801	C	E												E		N	1		109,495,351.89
3050	4871	D	E												E		N			-1,825,749.40
3050	4901	C	E												E		N	1		6,134.01
3050	4901	C	E												E		N	1		28,714.58
	Sub-Total, 3050																			**111,848,250.71**
3100, Obligated balance, start of year																				========== 189,612,727.36
3200, Obligated balance, end of year																				========== 111,848,250.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,105,653.26
4011	4902	C	E					DISC	BAL				X		E		N		N	70,069,593.32
4011	4902	C	E					DISC	BAL				X		E		N		N	126,055.30
4011	4902	C	E					DISC	BAL				X		E		N		N	64,764.81
4011	4902	C	E					DISC	BAL				X		E		N		N	419,368.78
4011	4902	C	E					DISC	BAL				X		E		N		N	153,291.78
	Sub-Total, 4011																			**75,938,727.25**
4020, Disc: Outlays, gross (total)																				========== 75,938,727.25
4080, Disc: Outlays, net																				========== 75,938,727.25
4190, Outlays, net (disc. and mand.)																				========== 75,938,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
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FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,649.13
3000	4801	C	B										X		E		N	1		230,377.07
3000	4801	C	B										X		E		N	1		505,056.36
3000	4801	C	B										X		E		N	1		77,270,420.24
Sub-Total, 3000																				**78,033,502.80**
3011	4801	C	B										X		E		N	1		-27,649.13
3011	4801	C	B										X		E		N	1		-230,377.07
3011	4801	C	B										X		E		N	1		-505,056.36
3011	4801	C	B										X		E		N	1		-77,270,420.24
3011	4801	C	E										X		E		N	1		49,462.71
3011	4801	C	E										X		E		N	1		27,649.13
3011	4801	C	E										X		E		N	1		100,722.96
3011	4801	C	E										X		E		N	1		48,226,773.38
3011	4902	C	E					DISC	BAL				X		E		N		N	29,043,646.86
3011	4902	C	E					DISC	BAL				X		E		N		N	404,333.40
3011	4902	C	E					DISC	BAL				X		E		N		N	180,914.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,043,646.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-404,333.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,914.36
Sub-Total, 3020																				**-29,628,894.62**
3041	4871	D	E										X		E		N			-94,772.54
3050	4801	C	E												E		N	1		49,462.71
3050	4801	C	E												E		N	1		27,649.13
3050	4801	C	E												E		N	1		100,722.96
3050	4801	C	E												E		N	1		48,226,773.38
3050	4871	D	E												E		N			-94,772.54
Sub-Total, 3050																				**48,309,835.64**

3100, Obligated balance, start of year ==========
78,033,502.80

3200, Obligated balance, end of year ==========
48,309,835.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	29,043,646.86
4011	4902	C	E					DISC	BAL				X		E		N		N	404,333.40
4011	4902	C	E					DISC	BAL				X		E		N		N	180,914.36
	Sub-Total, 4011																			**29,628,894.62**
	4020, Disc: Outlays, gross (total)																			========== 29,628,894.62
	4080, Disc: Outlays, net																			========== 29,628,894.62
	4190, Outlays, net (disc. and mand.)																			========== 29,628,894.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,944.00
3000	4801	C	B										X			E		N	1		36,814.02
3000	4801	C	B										X			E		N	1		132,895.79
3000	4801	C	B										X			E		N	1		44,309,852.24
Sub-Total, 3000																					**44,494,506.05**
3011	4801	C	B										X			E		N	1		-14,944.00
3011	4801	C	B										X			E		N	1		-36,814.02
3011	4801	C	B										X			E		N	1		-132,895.79
3011	4801	C	B										X			E		N	1		-44,309,852.24
3011	4801	C	E										X			E		N	1		64,428.62
3011	4801	C	E										X			E		N	1		36,814.02
3011	4801	C	E										X			E		N	1		21,406,313.50
3011	4902	C	E					DISC	BAL				X			E		N		N	22,903,538.74
3011	4902	C	E					DISC	BAL				X			E		N		N	68,467.17
3011	4902	C	E					DISC	BAL				X			E		N		N	14,944.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,903,538.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-68,467.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,944.00
Sub-Total, 3020																					**-22,986,949.91**
3041	4871	D	E										X			E		N			-973,366.68
3050	4801	C	E													E		N	1		64,428.62
3050	4801	C	E													E		N	1		36,814.02
3050	4801	C	E													E		N	1		21,406,313.50
3050	4871	D	E													E		N			-973,366.68
Sub-Total, 3050																					**20,534,189.46**

3100, Obligated balance, start of year ==========
44,494,506.05

3200, Obligated balance, end of year ==========
20,534,189.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	22,903,538.74
4011	4902	C	E					DISC	BAL				X			E		N		N	68,467.17
4011	4902	C	E					DISC	BAL				X			E		N		N	14,944.00
Sub-Total, 4011																					**22,986,949.91**
4020, Disc: Outlays, gross (total)																					========== 22,986,949.91
4080, Disc: Outlays, net																					========== 22,986,949.91
4190, Outlays, net (disc. and mand.)																					========== 22,986,949.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		68,491.62
3000	4801	C	B										X		E		N	1		117,539.00
3000	4801	C	B										X		E		N	1		28,472,700.27
3000	4901	C	B										X		E		N	1		240,962.00
Sub-Total, 3000																				**28,899,692.89**
3011	4801	C	B										X		E		N	1		-68,491.62
3011	4801	C	B										X		E		N	1		-117,539.00
3011	4801	C	B										X		E		N	1		-28,472,700.27
3011	4801	C	E										X		E		N	1		1.26
3011	4801	C	E										X		E		N	1		44,605.00
3011	4801	C	E										X		E		N	1		17,767,445.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,607.78
3011	4881	C	E										X		E		N			2,789.80
3011	4901	C	B										X		E		N	1		-240,962.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,946,217.07
3011	4902	C	E					DISC	BAL				X		E		N		N	4,607.78
3011	4902	C	E					DISC	BAL				X		E		N		N	68,490.36
3011	4902	C	E					DISC	BAL				X		E		N		N	72,934.00
Sub-Total, 3011																				**2,789.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,607.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,946,217.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,607.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,490.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,934.00
Sub-Total, 3020																				**-11,087,641.43**
3041	4871	D	E										X		E		N			-7,285,833.26
3050	4801	C	E												E		N	1		1.26
3050	4801	C	E												E		N	1		44,605.00
3050	4801	C	E												E		N	1		17,767,445.20
3050	4871	D	E												E		N			-7,285,833.26
3050	4881	C	E												E		N			2,789.80
Sub-Total, 3050																				**10,529,008.00**
3100, Obligated balance, start of year																				========== 28,899,692.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 10,529,008.00

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-4,607.78
4011	4902	C	E			DISC	BAL		X		E		N		N		10,946,217.07
4011	4902	C	E			DISC	BAL		X		E		N		N		4,607.78
4011	4902	C	E			DISC	BAL		X		E		N		N		68,490.36
4011	4902	C	E			DISC	BAL		X		E		N		N		72,934.00
Sub-Total, 4011																	**11,087,641.43**
4020, Disc: Outlays, gross (total)																	========== 11,087,641.43
4080, Disc: Outlays, net																	========== 11,087,641.43
4190, Outlays, net (disc. and mand.)																	========== 11,087,641.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		30,511,658.00
3011	4801	C	B										X			E		N	1		-30,511,658.00
3011	4801	C	E										X			E		N	1		19,108,973.00
3011	4902	C	E					DISC	BAL				X			E		N		N	11,402,685.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,402,685.00
3050	4801	C	E													E		N	1		19,108,973.00

3100, Obligated balance, start of year ========== 30,511,658.00

3200, Obligated balance, end of year ========== 19,108,973.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	11,402,685.00

4020, Disc: Outlays, gross (total) ========== 11,402,685.00

4080, Disc: Outlays, net ========== 11,402,685.00

4190, Outlays, net (disc. and mand.) ========== 11,402,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,036,602.00
3011	4801	C	B										X		E		N	1		-27,036,602.00
3011	4801	C	E										X		E		N	1		18,828,352.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,208,250.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,208,250.00
3050	4801	C	E												E		N	1		18,828,352.00
3100, Obligated balance, start of year																				========== 27,036,602.00
3200, Obligated balance, end of year																				========== 18,828,352.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,208,250.00
4020, Disc: Outlays, gross (total)																				========== 8,208,250.00
4080, Disc: Outlays, net																				========== 8,208,250.00
4190, Outlays, net (disc. and mand.)																				========== 8,208,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,174,111.00
3011	4801	C	B										X		E		N	1		-17,174,111.00
3011	4801	C	E										X		E		N	1		11,103,489.00
3011	4901	C	E										X		E		N	1		10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,060,622.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,060,622.00
3041	4871	D	E										X		E		N			-3,598.00
3050	4801	C	E												E		N	1		11,103,489.00
3050	4871	D	E												E		N			-3,598.00
3050	4901	C	E												E		N	1		10,000.00
	Sub-Total, 3050																			**11,109,891.00**
3100, Obligated balance, start of year																				========== 17,174,111.00
3200, Obligated balance, end of year																				========== 11,109,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	6,060,622.00
4020, Disc: Outlays, gross (total)																					========== 6,060,622.00
4033	4266	D	E					DISC					X			E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,000.00
4052	4266	D	E					DISC					X			E		N			10,000.00
4060, Disc: Additional offsets against BA only (total)																					========= 10,000.00
4080, Disc: Outlays, net																					========== 6,050,622.00
4190, Outlays, net (disc. and mand.)																					========== 6,050,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	361,518,182.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	155,974,056.31
1021, Unob Bal: Recov of prior year unpaid obligations	3,292,107.83
1050, Unob Bal: Unobligated balance (total)	========== 159,266,164.14
1100, BA: Disc: Appropriation	383,500,000.00
1160, BA: Disc: Appropriation (total)	========== 383,500,000.00
1700, BA: Disc: Spending auth: Collected	118,000.00
1750, BA: Disc: Spending auth: Total	========== 118,000.00
1900, Budget authority total (disc. and mand.)	========== 383,618,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 542,884,164.14
1940, Unob Bal: Memo: Unob bal expiring	-1,168,287.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					180,197,694.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,316,958,381.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	361,518,182.25
3011, Ob Bal: Obligations incurred: Expired accounts	42,633.77
3020, Ob Bal: Outlays (gross)	-888,476,969.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,292,107.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,890,884.49
3050, Ob Bal: EOY: Unpaid obligations	1,775,859,235.64
3100, Obligated balance, start of year	========== 2,316,958,381.55
3200, Obligated balance, end of year	========== 1,775,859,235.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 383,618,000.00
4010, Disc: Outlays from new authority	78,633,478.38
4011, Disc: Outlays from balances	809,843,491.23
4020, Disc: Outlays, gross (total)	========== 888,476,969.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,994.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,994.97
4052, Disc: Offset, BA: Collection cred to expired accts	14,994.97
4060, Disc: Additional offsets against BA only (total)	========= 14,994.97
4070, Disc: Budget authority, net	========== 383,500,000.00
4080, Disc: Outlays, net	========== 888,343,974.64
4180, Budget authority, net (disc. and mand.)	========== 383,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 888,343,974.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-276,843,972.89
0900	4801	C	E										X		U		N	1		244,837,040.20
0900	4901	C	E										X		U		N	1		2,676.00
0900	4902	C	E					DISC	BAL				X		U		N		N	35,517,355.85
	Sub-Total, 0900																			**3,513,099.16**

Budgetary Resources

1000	4201	D	B												U		N	1		312,889,348.78
1000	4801	C	B										X		U		N	1		-276,843,972.89
	Sub-Total, 1000																			**36,045,375.89**
1021	4871	D	E										X		U		N			2,250,157.65
1050, Unob Bal: Unobligated balance (total)																				========== 38,295,533.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,295,533.54
1941	4450	C	E												U		N	1		20,332,285.00
1941	4610	C	E		A										U		N	1		6,890,847.38
1941	4700	C	E		A										U		N	1		7,559,302.00
	Sub-Total, 1941																			**34,782,434.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		276,843,972.89
3010	4801	C	B										X		U		N	1		-276,843,972.89
3010	4801	C	E										X		U		N	1		244,837,040.20
3010	4901	C	E										X		U		N	1		2,676.00
3010	4902	C	E					DISC	BAL				X		U		N		N	35,517,355.85
	Sub-Total, 3010																			**3,513,099.16**
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,517,355.85
3040	4871	D	E										X		U		N			-2,250,157.65
3050	4801	C	E												U		N	1		244,837,040.20
3050	4871	D	E												U		N			-2,250,157.65
3050	4901	C	E												U		N	1		2,676.00
	Sub-Total, 3050																			**242,589,558.55**
3100, Obligated balance, start of year																				========== 276,843,972.89
3200, Obligated balance, end of year																				========== 242,589,558.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	35,517,355.85
4020, Disc: Outlays, gross (total)																					========== 35,517,355.85
4080, Disc: Outlays, net																					========== 35,517,355.85
4190, Outlays, net (disc. and mand.)																					========== 35,517,355.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0237 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		65,404,249.08
0900	4801	C	E										X		U		N	1		4,931,131.53
0900	4901	C	E										X		U		N	1		4,187,469.95
0900	4902	C	E					DISC		NEW			X		U		N		N	2,838,824.47
0900	4902	C	E					DISC		NEW			X		U		N		N	23,422,576.97
Sub-Total, 0900																				**100,784,252.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		126,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 126,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 126,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,000,000.00
1941	4610	C	E		A										U		N	1		20,000,001.00
1941	4700	C	E		A										U		N	1		5,215,747.00
Sub-Total, 1941																				**25,215,748.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0237 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		65,404,249.08
3010	4801	C	E										X			U		N	1		4,931,131.53
3010	4901	C	E										X			U		N	1		4,187,469.95
3010	4902	C	E					DISC	NEW				X			U		N		N	2,838,824.47
3010	4902	C	E					DISC	NEW				X			U		N		N	23,422,576.97
Sub-Total, 3010																					**100,784,252.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,838,824.47
3020	4902	C	E					DISC	NEW				X			U		N		N	-23,422,576.97
Sub-Total, 3020																					**-26,261,401.44**
3050	4801	C	E													U		N	1		65,404,249.08
3050	4801	C	E													U		N	1		4,931,131.53
3050	4901	C	E													U		N	1		4,187,469.95
Sub-Total, 3050																					**74,522,850.56**
3200, Obligated balance, end of year																					========== 74,522,850.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 126,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	2,838,824.47
4010	4902	C	E					DISC	NEW				X			U		N		N	23,422,576.97
Sub-Total, 4010																					**26,261,401.44**
4020, Disc: Outlays, gross (total)																					========== 26,261,401.44
4070, Disc: Budget authority, net																					========== 126,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/17-0237 -000-0
FACTS II User: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				26,261,401.44
4180, Budget authority, net (disc. and mand.)																				126,000,000.00
4190, Outlays, net (disc. and mand.)																				26,261,401.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-4,554,483.00
0900	4801	C	B										X			U		N	1		-34,500,929.01
0900	4801	C	E										X			U		N	1		9,438,608.12
0900	4801	C	E										X			U		N	1		276,798.00
0900	4901	D	E										X			U		N	1		-8,124,455.00
0900	4902	C	E					DISC	BAL				X			U		N		N	4,525,641.00
0900	4902	C	E					DISC	BAL				X			U		N		N	33,827,018.89
	Sub-Total, 0900																				**888,199.00**

Budgetary Resources

1000	4201	D	B													U		N	1		140,376,111.01
1000	4801	C	B										X			U		N	1		-4,554,483.00
1000	4801	C	B										X			U		N	1		-34,500,929.01
	Sub-Total, 1000																				**101,320,699.00**
1020	4801	D	E										P			U		N	1		8,124,455.00
1020	4901	C	E										P			U		N	1		-8,124,455.00
	Sub-Total, 1020																				**0.00**
1021	4871	D	E										X			U		N			2,553.00
1050, Unob Bal: Unobligated balance (total)																					========== 101,323,252.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 101,323,252.00
1941	4450	C	E													U		N	1		2,553.00
1941	4610	C	E		A											U		N	1		100,432,500.00
	Sub-Total, 1941																				**100,435,053.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,554,483.00
3000	4801	C	B										X		U		N	1		34,500,929.01
Sub-Total, 3000																				**39,055,412.01**
3001	4801	D	E										P		U		N	1		-8,124,455.00
3001	4901	C	E										P		U		N	1		8,124,455.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	1		-4,554,483.00
3010	4801	C	B										X		U		N	1		-34,500,929.01
3010	4801	C	E										X		U		N	1		9,438,608.12
3010	4801	C	E										X		U		N	1		276,798.00
3010	4901	D	E										X		U		N	1		-8,124,455.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,525,641.00
3010	4902	C	E					DISC	BAL				X		U		N		N	33,827,018.89
Sub-Total, 3010																				**888,199.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,525,641.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,827,018.89
Sub-Total, 3020																				**-38,352,659.89**
3040	4871	D	E										X		U		N			-2,553.00
3050	4801	D	E												U		N	1		-8,124,455.00
3050	4801	C	E												U		N	1		9,438,608.12
3050	4801	C	E												U		N	1		276,798.00
3050	4871	D	E												U		N			-2,553.00
3050	4901	D	E												U		N	1		-8,124,455.00
3050	4901	C	E												U		N	1		8,124,455.00
Sub-Total, 3050																				**1,588,398.12**
3100, Obligated balance, start of year																				========== 39,055,412.01
3200, Obligated balance, end of year																				========== 1,588,398.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,525,641.00
4011	4902	C	E					DISC	BAL				X			U		N		N	33,827,018.89
Sub-Total, 4011																					**38,352,659.89**
4020, Disc: Outlays, gross (total)																					========== 38,352,659.89
4080, Disc: Outlays, net																					========== 38,352,659.89
4190, Outlays, net (disc. and mand.)																					========== 38,352,659.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,054,936.67
0900	4801	C	B										X		U		N	1		-1,210,245.53
0900	4801	C	E										X		U		N	1		100,642,377.00
0900	4801	C	E										X		U		N	1		253,155.00
0900	4801	C	E										X		U		N	1		19,501.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,870,452.67
0900	4902	C	E					DISC	BAL				X		U		N		N	1,190,744.53
	Sub-Total, 0900																			**100,711,048.00**

Budgetary Resources

1000	4201	D	B												U		N	1		104,437,011.20
1000	4801	C	B										X		U		N	1		-2,054,936.67
1000	4801	C	B										X		U		N	1		-1,210,245.53
	Sub-Total, 1000																			**101,171,829.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				101,171,829.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				101,171,829.00
1941	4610	C	E		A										U		N	1		460,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,054,936.67
3000	4801	C	B										X		U		N	1		1,210,245.53
Sub-Total, 3000																				**3,265,182.20**
3010	4801	C	B										X		U		N	1		-2,054,936.67
3010	4801	C	B										X		U		N	1		-1,210,245.53
3010	4801	C	E										X		U		N	1		100,642,377.00
3010	4801	C	E										X		U		N	1		253,155.00
3010	4801	C	E										X		U		N	1		19,501.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,870,452.67
3010	4902	C	E					DISC	BAL				X		U		N		N	1,190,744.53
Sub-Total, 3010																				**100,711,048.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,870,452.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,190,744.53
Sub-Total, 3020																				**-3,061,197.20**
3050	4801	C	E												U		N	1		100,642,377.00
3050	4801	C	E												U		N	1		253,155.00
3050	4801	C	E												U		N	1		19,501.00
Sub-Total, 3050																				**100,915,033.00**
3100, Obligated balance, start of year																				========== 3,265,182.20
3200, Obligated balance, end of year																				========== 100,915,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,870,452.67
4011	4902	C	E					DISC	BAL				X			U		N		N	1,190,744.53
	Sub-Total, 4011																				**3,061,197.20**

4020, Disc: Outlays, gross (total) ========== 3,061,197.20

4080, Disc: Outlays, net ========== 3,061,197.20

4190, Outlays, net (disc. and mand.) ========== 3,061,197.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-30,308,600.00
0900	4801	C	B										X		U		Y	1		-126,209.00
0900	4801	C	B										X		U		Y	1		-1,711,981.34
0900	4801	C	B										X		U		Y	1		-2,395,326.00
0900	4801	C	E										X		U		Y	1		4,118,248.23
0900	4801	C	E										X		U		Y	1		1,251,044.29
0900	4801	C	E										X		U		Y	1		1,805,780.00
0900	4801	C	E										X		U		Y	1		27,976.00
0900	4901	C	B										X		U		Y	1		-8,428.13
0900	4901	C	E										X		U		Y	1		14,464.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	934,451.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	589,546.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	98,233.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,756,319.77
Sub-Total, 0900																				**3,045,518.94**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,850,562.71
1000	4801	C	B										X		U		Y	1		-30,308,600.00
1000	4801	C	B										X		U		Y	1		-126,209.00
1000	4801	C	B										X		U		Y	1		-1,711,981.34
1000	4801	C	B										X		U		Y	1		-2,395,326.00
1000	4901	C	B										X		U		Y	1		-8,428.13
Sub-Total, 1000																				**3,300,018.24**
1021	4871	D	E										X		U		Y			85,064.35
1050, Unob Bal: Unobligated balance (total)																				========== 3,385,082.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,385,082.59
1940	4450	C	E												U		Y	1		-66,070.85
1940	4610	C	E		A										U		Y	1		-273,481.80
1940	4700	C	E		A										U		Y	1		-11.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-339,563.65**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		30,308,600.00
3000	4801	C	B										X			U		Y	1		126,209.00
3000	4801	C	B										X			U		Y	1		1,711,981.34
3000	4801	C	B										X			U		Y	1		2,395,326.00
3000	4901	C	B										X			U		Y	1		8,428.13
	Sub-Total, 3000																				**34,550,544.47**
3010	4801	C	B										X			U		Y	1		-30,308,600.00
3010	4801	C	B										X			U		Y	1		-126,209.00
3010	4801	C	B										X			U		Y	1		-1,711,981.34
3010	4801	C	B										X			U		Y	1		-2,395,326.00
3010	4801	C	E										X			U		Y	1		4,118,248.23
3010	4801	C	E										X			U		Y	1		1,251,044.29
3010	4801	C	E										X			U		Y	1		1,805,780.00
3010	4801	C	E										X			U		Y	1		27,976.00
3010	4901	C	B										X			U		Y	1		-8,428.13
3010	4901	C	E										X			U		Y	1		14,464.31
3010	4902	C	E					DISC	BAL				X			U		Y		N	934,451.81
3010	4902	C	E					DISC	BAL				X			U		Y		N	589,546.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	98,233.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	28,756,319.77
	Sub-Total, 3010																				**3,045,518.94**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-934,451.81
3020	4902	C	E					DISC	BAL				X			U		Y		N	-589,546.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-98,233.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-28,756,319.77
	Sub-Total, 3020																				**-30,378,550.58**
3040	4871	D	E										X			U		Y			-85,064.35
3050	4801	C	E													U		Y	1		4,118,248.23
3050	4801	C	E													U		Y	1		1,251,044.29
3050	4801	C	E													U		Y	1		1,805,780.00
3050	4801	C	E													U		Y	1		27,976.00
3050	4871	D	E													U		Y			-85,064.35
3050	4901	C	E													U		Y	1		14,464.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,132,448.48**
3100, Obligated balance, start of year																				========== 34,550,544.47
3200, Obligated balance, end of year																				========== 7,132,448.48

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y	N	934,451.81
4011	4902	C	E				DISC	BAL		X		U		Y	N	589,546.00
4011	4902	C	E				DISC	BAL		X		U		Y	N	98,233.00
4011	4902	C	E				DISC	BAL		X		U		Y	N	28,756,319.77
	Sub-Total, 4011															**30,378,550.58**
4020, Disc: Outlays, gross (total)																========== 30,378,550.58
4080, Disc: Outlays, net																========== 30,378,550.58
4190, Outlays, net (disc. and mand.)																========== 30,378,550.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		116,918,645.88
3000	4801	C	B										X			E		N	1		802,770.00
3000	4801	C	B										X			E		N	1		1,529,030.00
3000	4901	C	B										X			E		N	1		285,474.04
Sub-Total, 3000																					**119,535,919.92**
3011	4801	C	B										X			E		N	1		-116,918,645.88
3011	4801	C	B										X			E		N	1		-802,770.00
3011	4801	C	B										X			E		N	1		-1,529,030.00
3011	4801	C	E										X			E		N	1		61,081,482.36
3011	4801	C	E										X			E		N	1		283,891.00
3011	4801	C	E										X			E		N	1		888,794.00
3011	4881	C	E										X			E		N			15.84
3011	4901	C	B										X			E		N	1		-285,474.04
3011	4901	C	E										X			E		N	1		217,862.00
3011	4902	C	E					DISC	BAL				X			E		N		N	518,879.00
3011	4902	C	E					DISC	BAL				X			E		N		N	640,236.00
3011	4902	C	E					DISC	BAL				X			E		N		N	55,904,775.56
Sub-Total, 3011																					**15.84**
3020	4902	C	E					DISC	BAL				X			E		N		N	-518,879.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-640,236.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,904,775.56
Sub-Total, 3020																					**-57,063,890.56**
3041	4871	D	E										X			E		N			-1,554,835.53
3050	4801	C	E													E		N	1		61,081,482.36
3050	4801	C	E													E		N	1		283,891.00
3050	4801	C	E													E		N	1		888,794.00
3050	4871	D	E													E		N			-1,554,835.53
3050	4881	C	E													E		N			15.84
3050	4901	C	E													E		N	1		217,862.00
Sub-Total, 3050																					**60,917,209.67**
3100, Obligated balance, start of year																					========== 119,535,919.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 60,917,209.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	518,879.00
4011	4902	C	E					DISC	BAL				X		E		N		N	640,236.00
4011	4902	C	E					DISC	BAL				X		E		N		N	55,904,775.56
	Sub-Total, 4011																			**57,063,890.56**
4020, Disc: Outlays, gross (total)																				========== 57,063,890.56
4033	4972	D	E			X		DISC					X		E		N			-5,910.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,910.00
4052	4972	D	E			X		DISC					X		E		N			5,910.00
4060, Disc: Additional offsets against BA only (total)																				======= 5,910.00
4080, Disc: Outlays, net																				========== 57,057,980.56
4190, Outlays, net (disc. and mand.)																				========== 57,057,980.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		36,524,732.66
3000	4901	C	B										X		E			N	1		232,688.15
Sub-Total, 3000																					**36,757,420.81**
3011	4801	C	B										X		E			N	1		-36,524,732.66
3011	4801	C	E										X		E			N	1		18,760,607.18
3011	4881	C	E										X		E			N			2,703.40
3011	4901	C	B										X		E			N	1		-232,688.15
3011	4902	C	E					DISC	BAL				X		E			N		N	17,996,813.63
Sub-Total, 3011																					**2,703.40**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,996,813.63
3041	4871	D	E										X		E			N			-1,223,936.09
3050	4801	C	E												E			N	1		18,760,607.18
3050	4871	D	E												E			N			-1,223,936.09
3050	4881	C	E												E			N			2,703.40
Sub-Total, 3050																					**17,539,374.49**
3100, Obligated balance, start of year																					========== 36,757,420.81
3200, Obligated balance, end of year																					========== 17,539,374.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	17,996,813.63
4020, Disc: Outlays, gross (total)																					========== 17,996,813.63
4080, Disc: Outlays, net																					========== 17,996,813.63
4190, Outlays, net (disc. and mand.)																					========== 17,996,813.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,700,484.32
3000	4901	C	B										X		E		N	1		79,638.00
Sub-Total, 3000																				**6,780,122.32**
3011	4801	C	B										X		E		N	1		-6,700,484.32
3011	4801	C	E										X		E		N	1		2,414,294.00
3011	4901	C	B										X		E		N	1		-79,638.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,365,828.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,365,828.32
3041	4871	D	E										X		E		N			-398,696.00
3050	4801	C	E												E		N	1		2,414,294.00
3050	4871	D	E												E		N			-398,696.00
Sub-Total, 3050																				**2,015,598.00**
3100, Obligated balance, start of year																				========== 6,780,122.32
3200, Obligated balance, end of year																				========== 2,015,598.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	4,365,828.32
4020, Disc: Outlays, gross (total)																					========== 4,365,828.32
4080, Disc: Outlays, net																					========== 4,365,828.32
4190, Outlays, net (disc. and mand.)																					========== 4,365,828.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,594,309.73
3011	4801	C	B										X			E		N	1		-5,594,309.73
3011	4801	C	E										X			E		N	1		2,242,015.63
3011	4902	C	E					DISC	BAL				X			E		N		N	3,352,294.10
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,352,294.10
3041	4871	D	E										X			E		N			-43,421.63
3050	4801	C	E													E		N	1		2,242,015.63
3050	4871	D	E													E		N			-43,421.63
	Sub-Total, 3050																				**2,198,594.00**

3100, Obligated balance, start of year ==========
5,594,309.73

3200, Obligated balance, end of year ==========
2,198,594.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,352,294.10

4020, Disc: Outlays, gross (total) ==========
3,352,294.10

4033	4972	D	E			X		DISC					X			E		N			-634.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-634.00

4052	4972	D	E			X		DISC					X			E		N			634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 634.00
4080, Disc: Outlays, net																					========== 3,351,660.10
4190, Outlays, net (disc. and mand.)																					========== 3,351,660.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,295,901.00
3011	4801	C	B										X		E		N	1		-4,295,901.00
3011	4801	C	E										X		E		N	1		2,099,441.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,006.84
3011	4902	C	E					DISC	BAL				X		E		N		N	2,196,460.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,006.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,006.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,196,460.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,006.84
Sub-Total, 3020																				**-2,196,460.00**
3041	4871	D	E										X		E		N			-109,800.00
3050	4801	C	E												E		N	1		2,099,441.00
3050	4871	D	E												E		N			-109,800.00
Sub-Total, 3050																				**1,989,641.00**

3100, Obligated balance, start of year ==========
4,295,901.00

3200, Obligated balance, end of year ==========
1,989,641.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,006.84
4011	4902	C	E					DISC	BAL				X			E		N		N	2,196,460.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,006.84
Sub-Total, 4011																					**2,196,460.00**
4020, Disc: Outlays, gross (total)																					========== 2,196,460.00
4080, Disc: Outlays, net																					========== 2,196,460.00
4190, Outlays, net (disc. and mand.)																					========== 2,196,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,410,089.00
3011	4801	C	B										X		E		N	1		-4,410,089.00
3011	4801	C	E										X		E		N	1		2,805,532.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,604,557.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,604,557.00
3050	4801	C	E												E		N	1		2,805,532.00

3100, Obligated balance, start of year ========== 4,410,089.00

3200, Obligated balance, end of year ========== 2,805,532.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,604,557.00

4020, Disc: Outlays, gross (total) ========== 1,604,557.00

4080, Disc: Outlays, net ========== 1,604,557.00

4190, Outlays, net (disc. and mand.) ========== 1,604,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,279,522.00
3011	4801	C	B										X		E		N	1		-4,279,522.00
3011	4801	C	E										X		E		N	1		3,143,609.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,135,913.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,135,913.00
3050	4801	C	E												E		N	1		3,143,609.00

3100, Obligated balance, start of year ========== 4,279,522.00

3200, Obligated balance, end of year ========== 3,143,609.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,135,913.00

4020, Disc: Outlays, gross (total) ========== 1,135,913.00

4080, Disc: Outlays, net ========== 1,135,913.00

4190, Outlays, net (disc. and mand.) ========== 1,135,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,264,202.00
3011	4801	C	B										X			E		N	1		-4,264,202.00
3011	4801	C	E										X			E		N	1		2,831,876.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,432,326.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,432,326.00
3050	4801	C	E													E		N	1		2,831,876.00

3100, Obligated balance, start of year ========== 4,264,202.00

3200, Obligated balance, end of year ========== 2,831,876.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,432,326.00

4020, Disc: Outlays, gross (total) ========== 1,432,326.00

4080, Disc: Outlays, net ========== 1,432,326.00

4190, Outlays, net (disc. and mand.) ========== 1,432,326.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 208,942,117.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 241,837,922.13

1021, Unob Bal: Recov of prior year unpaid obligations 2,337,775.00

1050, Unob Bal: Unobligated balance (total) ========== 244,175,697.13

1100, BA: Disc: Appropriation 126,000,000.00

1160, BA: Disc: Appropriation (total) ========== 126,000,000.00

1900, Budget authority total (disc. and mand.) ========== 126,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 370,175,697.13

1940, Unob Bal: Memo: Unob bal expiring -339,563.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 160,894,016.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	539,632,598.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	208,942,117.10
3011, Ob Bal: Obligations incurred: Expired accounts	2,719.24
3020, Ob Bal: Outlays (gross)	-222,719,247.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,337,775.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,330,689.25
3050, Ob Bal: EOY: Unpaid obligations	520,189,722.87
3100, Obligated balance, start of year	========== 539,632,598.35
3200, Obligated balance, end of year	========== 520,189,722.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 126,000,000.00
4010, Disc: Outlays from new authority	26,261,401.44
4011, Disc: Outlays from balances	196,457,846.13
4020, Disc: Outlays, gross (total)	========== 222,719,247.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,544.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,544.00
4052, Disc: Offset, BA: Collection cred to expired accts	6,544.00
4060, Disc: Additional offsets against BA only (total)	======== 6,544.00
4070, Disc: Budget authority, net	========== 126,000,000.00
4080, Disc: Outlays, net	========== 222,712,703.57
4180, Budget authority, net (disc. and mand.)	========== 126,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 222,712,703.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0156 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		34,981,854.35
0900	4801	C	E										X		U		Y	1		2,920,631.49
0900	4901	C	E										X		U		Y	1		222,709.81
0900	4901	C	E										X		U		Y	1		1,077,452.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	515,148.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,414,835.46
Sub-Total, 0900																				**44,132,631.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
1940	4610	C	E		A										U		Y	1		-848,094.59
1940	4700	C	E		A										U		Y	1		-19,274.00
Sub-Total, 1940																				**-867,368.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0156 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		34,981,854.35
3010	4801	C	E										X		U		Y	1		2,920,631.49
3010	4901	C	E										X		U		Y	1		222,709.81
3010	4901	C	E										X		U		Y	1		1,077,452.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	515,148.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,414,835.46
Sub-Total, 3010																				**44,132,631.41**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-515,148.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,414,835.46
Sub-Total, 3020																				**-4,929,983.57**
3050	4801	C	E												U		Y	1		34,981,854.35
3050	4801	C	E												U		Y	1		2,920,631.49
3050	4901	C	E												U		Y	1		222,709.81
3050	4901	C	E												U		Y	1		1,077,452.19
Sub-Total, 3050																				**39,202,647.84**
3200, Obligated balance, end of year																				========== 39,202,647.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	515,148.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,414,835.46
Sub-Total, 4010																				**4,929,983.57**

4020, Disc: Outlays, gross (total)	========== 4,929,983.57
4070, Disc: Budget authority, net	========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0156 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 4,929,983.57
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,929,983.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,123,484.51
3000	4801	C	B										X		E		N	1		1,896,978.55
3000	4901	C	B										X		E		N	1		59,211.84
Sub-Total, 3000																				**33,079,674.90**
3001	4801	D	E										P		E		N	1		-3,258,524.00
3001	4901	C	E										P		E		N	1		3,258,524.00
Sub-Total, 3001																				**0.00**
3011	4801	C	B										X		E		N	1		-31,123,484.51
3011	4801	C	B										X		E		N	1		-1,896,978.55
3011	4801	C	E										X		E		N	1		5,068,553.13
3011	4801	C	E										X		E		N	1		80,755.79
3011	4901	C	B										X		E		N	1		-59,211.84
3011	4901	C	E										X		E		N	1		260,529.27
3011	4901	D	E										X		E		N	1		-3,258,524.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,555,693.49
3011	4902	C	E					DISC	BAL				X		E		N		N	29,372,667.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,555,693.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,372,667.22
Sub-Total, 3020																				**-30,928,360.71**
3041	4871	D	E										X		E		N			-494,436.01
3050	4801	C	E												E		N	1		5,068,553.13
3050	4801	C	E												E		N	1		80,755.79
3050	4801	D	E												E		N	1		-3,258,524.00
3050	4871	D	E												E		N			-494,436.01
3050	4901	C	E												E		N	1		260,529.27
3050	4901	C	E												E		N	1		3,258,524.00
3050	4901	D	E												E		N	1		-3,258,524.00
Sub-Total, 3050																				**1,656,878.18**
3100, Obligated balance, start of year																				==========
																				33,079,674.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,656,878.18

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	1,555,693.49
4011	4902	C	E				DISC	BAL		X		E		N	N	29,372,667.22
Sub-Total, 4011																**30,928,360.71**
4020, Disc: Outlays, gross (total)																========== 30,928,360.71
4080, Disc: Outlays, net																========== 30,928,360.71
4190, Outlays, net (disc. and mand.)																========== 30,928,360.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		856,658.49
3000	4801	C	B										X		E		N	1		727,002.30
Sub-Total, 3000																				**1,583,660.79**
3011	4801	C	B										X		E		N	1		-856,658.49
3011	4801	C	B										X		E		N	1		-727,002.30
3011	4801	C	E										X		E		N	1		225,344.49
3011	4801	C	E										X		E		N	1		324,986.70
3011	4902	C	E					DISC	BAL				X		E		N		N	402,015.60
3011	4902	C	E					DISC	BAL				X		E		N		N	631,314.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-402,015.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-631,314.00
Sub-Total, 3020																				**-1,033,329.60**
3041	4871	D	E										X		E		N			-225,344.49
3050	4801	C	E												E		N	1		225,344.49
3050	4801	C	E												E		N	1		324,986.70
3050	4871	D	E												E		N			-225,344.49
Sub-Total, 3050																				**324,986.70**
3100, Obligated balance, start of year																				========== 1,583,660.79
3200, Obligated balance, end of year																				========== 324,986.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	402,015.60
4011	4902	C	E					DISC	BAL				X		E		N		N	631,314.00
Sub-Total, 4011																				**1,033,329.60**
4020, Disc: Outlays, gross (total)																				========== 1,033,329.60
4033	4972	D	E			X		DISC					X		E		N			-21,563.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,563.69
4052	4972	D	E			X		DISC					X		E		N			21,563.69
4060, Disc: Additional offsets against BA only (total)																				========= 21,563.69
4080, Disc: Outlays, net																				========== 1,011,765.91
4190, Outlays, net (disc. and mand.)																				========== 1,011,765.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		574,129.91
3000	4801	C	B										X		E		N	1		25,085.09
Sub-Total, 3000																				**599,215.00**
3011	4801	C	B										X		E		N	1		-574,129.91
3011	4801	C	B										X		E		N	1		-25,085.09
3011	4801	C	E										X		E		N	1		556,308.68
3011	4801	C	E										X		E		N	1		25,085.09
3011	4881	C	E										X		E		N			4,560.45
3011	4902	C	E					DISC	BAL				X		E		N		N	17,821.23
Sub-Total, 3011																				**4,560.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,821.23
3041	4871	D	E										X		E		N			-558,405.53
3050	4801	C	E												E		N	1		556,308.68
3050	4801	C	E												E		N	1		25,085.09
3050	4871	D	E												E		N			-558,405.53
3050	4881	C	E												E		N			4,560.45
Sub-Total, 3050																				**27,548.69**
3100, Obligated balance, start of year																				========== 599,215.00
3200, Obligated balance, end of year																				========= 27,548.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	17,821.23
4020, Disc: Outlays, gross (total)																					========= 17,821.23
4080, Disc: Outlays, net																					========= 17,821.23
4190, Outlays, net (disc. and mand.)																					========= 17,821.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		673,967.84
3000	4801	C	B										X		E			N	1		4,825.47
Sub-Total, 3000																					**678,793.31**
3011	4801	C	B										X		E			N	1		-673,967.84
3011	4801	C	B										X		E			N	1		-4,825.47
3011	4801	C	E										X		E			N	1		673,967.84
3011	4801	C	E										X		E			N	1		4,825.47
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		673,967.84
3050	4801	C	E												E			N	1		4,825.47
Sub-Total, 3050																					**678,793.31**
3100, Obligated balance, start of year																					========== 678,793.31
3200, Obligated balance, end of year																					========== 678,793.31

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-5,146.25
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,146.25
4052	4972	D	E			X		DISC					X		E			N			5,146.25
4060, Disc: Additional offsets against BA only (total)																					======== 5,146.25
4080, Disc: Outlays, net																					======= -5,146.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======= -5,146.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,132,631.41

Budgetary Resources

1100, BA: Disc: Appropriation 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -867,368.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	35,941,344.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,132,631.41
3011, Ob Bal: Obligations incurred: Expired accounts	4,560.45
3020, Ob Bal: Outlays (gross)	-36,909,495.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,278,186.03
3050, Ob Bal: EOY: Unpaid obligations	41,890,854.72
3100, Obligated balance, start of year	========== 35,941,344.00
3200, Obligated balance, end of year	========== 41,890,854.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00
4010, Disc: Outlays from new authority	4,929,983.57
4011, Disc: Outlays from balances	31,979,511.54
4020, Disc: Outlays, gross (total)	========== 36,909,495.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,709.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,709.94
4052, Disc: Offset, BA: Collection cred to expired accts	26,709.94
4060, Disc: Additional offsets against BA only (total)	========= 26,709.94
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 36,882,785.17
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 36,882,785.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,555,946.00
3000	4801	C	B										X		E			N	1		13,934,039.55
3000	4901	C	B										X		E			N	1		39,975.97
Sub-Total, 3000																					**36,529,961.52**
3011	4801	C	B										X		E			N	1		-22,555,946.00
3011	4801	C	B										X		E			N	1		-13,934,039.55
3011	4801	C	E										X		E			N	1		2,558,035.50
3011	4801	C	E										X		E			N	1		22,555,946.00
3011	4901	C	B										X		E			N	1		-39,975.97
3011	4902	C	E					DISC	BAL				X		E			N		N	11,415,980.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,415,980.02
3050	4801	C	E												E			N	1		2,558,035.50
3050	4801	C	E												E			N	1		22,555,946.00
Sub-Total, 3050																					**25,113,981.50**

3100, Obligated balance, start of year ========== 36,529,961.52

3200, Obligated balance, end of year ========== 25,113,981.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	11,415,980.02
4020, Disc: Outlays, gross (total)																					========== 11,415,980.02
4080, Disc: Outlays, net																					========== 11,415,980.02
4190, Outlays, net (disc. and mand.)																					========== 11,415,980.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	36,529,961.52
3020, Ob Bal: Outlays (gross)	-11,415,980.02
3050, Ob Bal: EOY: Unpaid obligations	25,113,981.50
3100, Obligated balance, start of year	========== 36,529,961.52
3200, Obligated balance, end of year	========== 25,113,981.50

BA & O, Net

4011, Disc: Outlays from balances	11,415,980.02
4020, Disc: Outlays, gross (total)	========== 11,415,980.02
4080, Disc: Outlays, net	========== 11,415,980.02
4190, Outlays, net (disc. and mand.)	========== 11,415,980.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-35,668,727.87
0900	4801	C	B										X		U		N	1		-20,180,323.02
0900	4801	C	B										X		U		N	1		-110,281,659.49
0900	4801	C	E										X		U		N	1		30,881,702.61
0900	4801	C	E										X		U		N	1		19,889,896.76
0900	4801	C	E										X		U		N	1		103,755,302.72
0900	4901	C	B										X		U		N	1		-146,368.20
0900	4902	C	E					MAND	BAL				X		U		N		N	4,847,235.47
0900	4902	C	E					MAND	BAL				X		U		N		N	300,403.43
0900	4902	C	E					MAND	BAL				X		U		N		N	6,672,724.97
Sub-Total, 0900																				**70,187.38**

Budgetary Resources

1000	4201	D	B												U		N	1		347,045,638.63
1000	4801	C	B										X		U		N	1		-35,668,727.87
1000	4801	C	B										X		U		N	1		-20,180,323.02
1000	4801	C	B										X		U		N	1		-110,281,659.49
1000	4901	C	B										X		U		N	1		-146,368.20
Sub-Total, 1000																				**180,768,560.05**
1021	4871	D	E										X		U		N			51,473,144.81
1050, Unob Bal: Unobligated balance (total)																				========== 232,241,704.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,241,704.86
1941	4430	C	E												U		N	1		179,750,883.23
1941	4450	C	E												U		N	1		51,473,144.81
1941	4610	C	E		A										U		N	1		947,489.44
Sub-Total, 1941																				**232,171,517.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		35,668,727.87
3000	4801	C	B										X			U		N	1		20,180,323.02
3000	4801	C	B										X			U		N	1		110,281,659.49
3000	4901	C	B										X			U		N	1		146,368.20
Sub-Total, 3000																					**166,277,078.58**
3010	4801	C	B										X			U		N	1		-35,668,727.87
3010	4801	C	B										X			U		N	1		-20,180,323.02
3010	4801	C	B										X			U		N	1		-110,281,659.49
3010	4801	C	E										X			U		N	1		30,881,702.61
3010	4801	C	E										X			U		N	1		19,889,896.76
3010	4801	C	E										X			U		N	1		103,755,302.72
3010	4901	C	B										X			U		N	1		-146,368.20
3010	4902	C	E					MAND	BAL				X			U		N		N	4,847,235.47
3010	4902	C	E					MAND	BAL				X			U		N		N	300,403.43
3010	4902	C	E					MAND	BAL				X			U		N		N	6,672,724.97
Sub-Total, 3010																					**70,187.38**
3020	4902	C	E					MAND	BAL				X			U		N		N	-4,847,235.47
3020	4902	C	E					MAND	BAL				X			U		N		N	-300,403.43
3020	4902	C	E					MAND	BAL				X			U		N		N	-6,672,724.97
Sub-Total, 3020																					**-11,820,363.87**
3040	4871	D	E										X			U		N			-51,473,144.81
3050	4801	C	E													U		N	1		30,881,702.61
3050	4801	C	E													U		N	1		19,889,896.76
3050	4801	C	E													U		N	1		103,755,302.72
3050	4871	D	E													U		N			-51,473,144.81
Sub-Total, 3050																					**103,053,757.28**

3100, Obligated balance, start of year ==========
166,277,078.58

3200, Obligated balance, end of year ==========
103,053,757.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4,847,235.47
4101	4902	C	E					MAND	BAL				X		U		N		N	300,403.43
4101	4902	C	E					MAND	BAL				X		U		N		N	6,672,724.97
Sub-Total, 4101																				**11,820,363.87**
4110	4902	C	E					MAND	BAL				X		U		N		N	4,847,235.47
4110	4902	C	E					MAND	BAL				X		U		N		N	300,403.43
4110	4902	C	E					MAND	BAL				X		U		N		N	6,672,724.97
Sub-Total, 4110																				**11,820,363.87**
4170, Mand: Outlays, net																				========== 11,820,363.87
4190, Outlays, net (disc. and mand.)																				========== 11,820,363.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 70,187.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 180,768,560.05

1021, Unob Bal: Recov of prior year unpaid obligations 51,473,144.81

1050, Unob Bal: Unobligated balance (total) ========== 232,241,704.86

1930, Total budgetary resources avail (disc. and mand.) ========== 232,241,704.86

1941, Unob Bal: Memo: Unexpired unob bal, EOY 232,171,517.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 166,277,078.58

3010, Ob Bal: Obligations incurred: Unexpired accounts 70,187.38

3020, Ob Bal: Outlays (gross) -11,820,363.87

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -51,473,144.81

3050, Ob Bal: EOY: Unpaid obligations 103,053,757.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					166,277,078.58
3200, Obligated balance, end of year																					103,053,757.28

BA & O, Net

4101, Mand: Outlays from balances	11,820,363.87
4110, Mand: Outlays, gross (total)	11,820,363.87
4170, Mand: Outlays, net	11,820,363.87
4190, Outlays, net (disc. and mand.)	11,820,363.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-54,105.00
0900	4801	C	B										X		U		N	3		-36,275,337.61
0900	4801	C	E										X		U		N	3		54,105.00
0900	4801	C	E										X		U		N	3		31,376,621.69
0900	4902	C	E					MAND					X		U		N		D	51,913.01
0900	4902	C	E					MAND					X		U		N		D	4,960,330.96
Sub-Total, 0900																				**113,528.05**
Budgetary Resources																				
1000	4201	D	B												U		N	3		728,668.25
1000	4221	D	B			F		MAND					X		U		N	3		35,668,727.87
1000	4283	D	B					MAND					X		U		N	3	N	671,266.62
1000	4801	C	B										X		U		N	3		-54,105.00
1000	4801	C	B										X		U		N	3		-36,275,337.61
Sub-Total, 1000																				**739,220.13**
1021	4871	D	E										X		U		N			15,152,061.90
1050, Unob Bal: Unobligated balance (total)																				========== 15,891,282.03
1400	4141	D	E				T	MAND					X		U		N			6,533.00
1440, BA: Mand: Borrowing authority (total)																				======== 6,533.00
1800	4262	D	E					MAND					X		U		N			833,630.73
1800	4271	D	E					MAND					X		U		N			4,847,235.47
1800	4273	D	E					MAND					X		U		N	3	D	707,538.08
Sub-Total, 1800																				**6,388,404.28**
1801	4221	D	B			F		MAND					X		U		N	3		-35,668,727.87
1801	4221	D	E			F		MAND					X		U		N	3		30,881,702.61
1801	4283	D	B					MAND					X		U		N	3	N	-671,266.62
1801	4283	D	E					MAND					X		U		N	3	N	83,908.33
Sub-Total, 1801																				**-5,374,383.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 1,014,020.73
1900, Budget authority total (disc. and mand.)																				========== 1,020,553.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,911,835.76
1941	4450	C	E												U		N	3		16,573,302.76
1941	4510	C	E		A										U		N	3		225,004.95
Sub-Total, 1941																				**16,798,307.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		54,105.00
3000	4801	C	B										X		U		N	3		36,275,337.61
Sub-Total, 3000																				**36,329,442.61**
3010	4801	C	B										X		U		N	3		-54,105.00
3010	4801	C	B										X		U		N	3		-36,275,337.61
3010	4801	C	E										X		U		N	3		54,105.00
3010	4801	C	E										X		U		N	3		31,376,621.69
3010	4902	C	E					MAND					X		U		N		D	51,913.01
3010	4902	C	E					MAND					X		U		N		D	4,960,330.96
Sub-Total, 3010																				**113,528.05**
3020	4902	C	E					MAND					X		U		N		D	-51,913.01
3020	4902	C	E					MAND					X		U		N		D	-4,960,330.96
Sub-Total, 3020																				**-5,012,243.97**
3040	4871	D	E										X		U		N			-15,152,061.90
3050	4801	C	E												U		N	3		54,105.00
3050	4801	C	E												U		N	3		31,376,621.69
3050	4871	D	E												U		N			-15,152,061.90
Sub-Total, 3050																				**16,278,664.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		-35,668,727.87
3060	4283	D	B					MAND					X		U		N	3	N	-671,266.62
	Sub-Total, 3060																			**-36,339,994.49**
3070	4221	D	B			F		MAND					X		U		N	3		35,668,727.87
3070	4221	D	E			F		MAND					X		U		N	3		-30,881,702.61
3070	4283	D	B					MAND					X		U		N	3	N	671,266.62
3070	4283	D	E					MAND					X		U		N	3	N	-83,908.33
	Sub-Total, 3070																			**5,374,383.55**
3090	4221	D	E			F		MAND							U		N	3		-30,881,702.61
3090	4283	D	E					MAND							U		N	3	N	-83,908.33
	Sub-Total, 3090																			**-30,965,610.94**
3100, Obligated balance, start of year																				========== -10,551.88
3200, Obligated balance, end of year																				========== -14,686,946.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,020,553.73
4110	4902	C	E					MAND					X		U		N		D	51,913.01
4110	4902	C	E					MAND					X		U		N		D	4,960,330.96
	Sub-Total, 4110																			**5,012,243.97**
4120	4271	D	E					MAND					X		U		N			-4,847,235.47
4122	4273	D	E					MAND					X		U		N	3	D	-707,538.08
4123	4262	D	E					MAND					X		U		N			-833,630.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,388,404.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		35,668,727.87
4140	4221	D	E			F		MAND					X		U		N	3		-30,881,702.61
4140	4283	D	B					MAND					X		U		N	3	N	671,266.62
4140	4283	D	E					MAND					X		U		N	3	N	-83,908.33
	Sub-Total, 4140																			**5,374,383.55**

4150, Mand: Additional offsets against BA only (total) ==========
5,374,383.55

4160, Mand: Budget authority, net ========
6,533.00

4170, Mand: Outlays, net ==========
-1,376,160.31

4180, Budget authority, net (disc. and mand.) ========
6,533.00

4190, Outlays, net (disc. and mand.) ==========
-1,376,160.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 113,528.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 739,220.13

1021, Unob Bal: Recov of prior year unpaid obligations 15,152,061.90

1050, Unob Bal: Unobligated balance (total) ========== 15,891,282.03

1400, BA: Mand: Borrowing authority 6,533.00

1440, BA: Mand: Borrowing authority (total) ======== 6,533.00

1800, BA: Mand: Spending auth: Collected 6,388,404.28

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -5,374,383.55

1850, BA: Mand: Spending auth: Total ========== 1,014,020.73

1900, Budget authority total (disc. and mand.) ========== 1,020,553.73

1930, Total budgetary resources avail (disc. and mand.) ========== 16,911,835.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					16,798,307.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,329,442.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,528.05
3020, Ob Bal: Outlays (gross)	-5,012,243.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,152,061.90
3050, Ob Bal: EOY: Unpaid obligations	16,278,664.79
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,339,994.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,374,383.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,965,610.94
3100, Obligated balance, start of year	========== -10,551.88
3200, Obligated balance, end of year	========== -14,686,946.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 1,020,553.73
4110, Mand: Outlays, gross (total)	5,012,243.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,847,235.47
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-707,538.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-833,630.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,388,404.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,374,383.55
4150, Mand: Additional offsets against BA only (total)	========== 5,374,383.55
4160, Mand: Budget authority, net	======== 6,533.00
4170, Mand: Outlays, net	========== -1,376,160.31
4180, Budget authority, net (disc. and mand.)	======== 6,533.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -1,376,160.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-47,630,699.91
0900	4801	C	E										X		U		N	1		40,596,541.19
0900	4902	C	E					DISC	BAL				X		U		N		N	18,498,090.64
0900	4902	C	E					DISC	NEW				X		U		N		N	3,123,825.36
	Sub-Total, 0900																			**14,587,757.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		54,294,676.97
1000	4801	C	B										X		U		N	1		-47,630,699.91
	Sub-Total, 1000																			**6,663,977.06**
1021	4871	D	E										X		U		N			16,851,200.60
1029	4351	C	E					DISC					X		U		N	1		-7,440,949.44
1050, Unob Bal: Unobligated balance (total)																				========== 16,074,228.22
1100	4119	D	E			P		DISC					X	X	U		N	1		17,554,000.00
1131	4393	C	E			P		DISC		OTR			X		U		N	1	N	-28,615.40
1160, BA: Disc: Appropriation (total)																				========== 17,525,384.60
1700	4972	D	E			X		DISC					X		U		N			96,366.00
1750, BA: Disc: Spending auth: Total																				========= 96,366.00
1900, Budget authority total (disc. and mand.)																				========== 17,621,750.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,695,978.82
1941	4450	C	E												U		N	1		96,366.00
1941	4510	C	E		A										U		N	1		5,100,000.00
1941	4610	C	E		A										U		N	1		13,911,855.54
Sub-Total, 1941																				**19,108,221.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		47,630,699.91
3010	4801	C	B										X		U		N	1		-47,630,699.91
3010	4801	C	E										X		U		N	1		40,596,541.19
3010	4902	C	E					DISC	BAL				X		U		N		N	18,498,090.64
3010	4902	C	E					DISC	NEW				X		U		N		N	3,123,825.36
Sub-Total, 3010																				**14,587,757.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,498,090.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,123,825.36
Sub-Total, 3020																				**-21,621,916.00**
3040	4871	D	E										X		U		N			-16,851,200.60
3050	4801	C	E												U		N	1		40,596,541.19
3050	4871	D	E												U		N			-16,851,200.60
Sub-Total, 3050																				**23,745,340.59**
3100, Obligated balance, start of year																				========== 47,630,699.91
3200, Obligated balance, end of year																				========== 23,745,340.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 17,621,750.60
4010	4902	C	E					DISC	NEW				X			U		N		N	3,123,825.36
4011	4902	C	E					DISC	BAL				X			U		N		N	18,498,090.64
4020, Disc: Outlays, gross (total)																					========== 21,621,916.00
4033	4972	D	E			X		DISC					X			U		N			-96,366.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -96,366.00
4070, Disc: Budget authority, net																					========== 17,525,384.60
4080, Disc: Outlays, net																					========== 21,525,550.00
4180, Budget authority, net (disc. and mand.)																					========== 17,525,384.60
4190, Outlays, net (disc. and mand.)																					========== 21,525,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-223,828,284.21
0900	4801	C	B										X		U		N	1		-1,289,385,788.38
0900	4801	C	B										X		U		N	1		-282,497.13
0900	4801	C	B										X		U		N	1		-2,096,729.15
0900	4801	C	B										X		U		N	1		-2,754,440.56
0900	4801	C	E										X		U		N	1		2,095,302.35
0900	4801	C	E										X		U		N	1		172,669,432.49
0900	4801	C	E										X		U		N	1		1,051,588,497.33
0900	4801	C	E										X		U		N	1		282,497.13
0900	4801	C	E										X		U		N	1		2,701,841.48
0900	4902	C	E					DISC	BAL				X		U		N		N	52,599.08
0900	4902	C	E					DISC	BAL				X		U		N		N	70,783,539.00
0900	4902	C	E					DISC	BAL				X		U		N		N	237,797,291.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,426.80
Sub-Total, 0900																				**19,624,687.28**

Budgetary Resources

1000	4139	D	B												U		N	1	N	466,485,201.85
1000	4201	D	B												U		N	1		1,083,028,684.39
1000	4801	C	B										X		U		N	1		-223,828,284.21
1000	4801	C	B										X		U		N	1		-1,289,385,788.38
1000	4801	C	B										X		U		N	1		-282,497.13
1000	4801	C	B										X		U		N	1		-2,096,729.15
1000	4801	C	B										X		U		N	1		-2,754,440.56
Sub-Total, 1000																				**31,166,146.81**
1021	4871	D	E										X		U		N			37,315,876.31
1025	4134	C	E										X		U		N			-2,627,313.84
1029	4351	C	E					DISC					X		U		N	1		-30,408,534.85
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,446,174.43
1100	4119	D	E	P				DISC					X	X	U		N	1		3,446,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-3,471,384.60
1160, BA: Disc: Appropriation (total)																				========== -25,384.60
1200	4138	D	E					MAND					X		U		N	1	N	278,755,830.60
1238	4135	C	E	P				MAND					X		U		N			-278,755,830.60
1700	4972	D	E			X		DISC					X		U		N			974,990.89
1750, BA: Disc: Spending auth: Total																				========== 974,990.89
1900, Budget authority total (disc. and mand.)																				========== 949,606.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,395,780.72
1941	4450	C	E												U		N	1		2,346,947.31
1941	4510	C	E		A										U		N	1		0.07
1941	4610	C	E		A										U		N	1		14,424,146.06
Sub-Total, 1941																				**16,771,093.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		223,828,284.21
3000	4801	C	B										X		U		N	1		1,289,385,788.38
3000	4801	C	B										X		U		N	1		282,497.13
3000	4801	C	B										X		U		N	1		2,096,729.15
3000	4801	C	B										X		U		N	1		2,754,440.56
Sub-Total, 3000																				**1,518,347,739.43**
3010	4801	C	B										X		U		N	1		-223,828,284.21
3010	4801	C	B										X		U		N	1		-1,289,385,788.38
3010	4801	C	B										X		U		N	1		-282,497.13
3010	4801	C	B										X		U		N	1		-2,096,729.15
3010	4801	C	B										X		U		N	1		-2,754,440.56
3010	4801	C	E										X		U		N	1		2,095,302.35
3010	4801	C	E										X		U		N	1		172,669,432.49
3010	4801	C	E										X		U		N	1		1,051,588,497.33
3010	4801	C	E										X		U		N	1		282,497.13
3010	4801	C	E										X		U		N	1		2,701,841.48
3010	4902	C	E					DISC	BAL				X		U		N		N	52,599.08
3010	4902	C	E					DISC	BAL				X		U		N		N	70,783,539.00
3010	4902	C	E					DISC	BAL				X		U		N		N	237,797,291.05
3010	4902	C	E					DISC	BAL				X		U		N		N	1,426.80
Sub-Total, 3010																				**19,624,687.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,599.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,783,539.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-237,797,291.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,426.80
Sub-Total, 3020																				**-308,634,855.93**
3040	4871	D	E										X		U		N			-37,315,876.31
3050	4801	C	E												U		N	1		2,095,302.35
3050	4801	C	E												U		N	1		172,669,432.49
3050	4801	C	E												U		N	1		1,051,588,497.33
3050	4801	C	E												U		N	1		282,497.13
3050	4801	C	E												U		N	1		2,701,841.48
3050	4871	D	E												U		N			-37,315,876.31
Sub-Total, 3050																				**1,192,021,694.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				1,518,347,739.43
3200, Obligated balance, end of year																				1,192,021,694.47

BA & O, Net

4000, Disc: Budget authority, gross																				949,606.29
4011	4902	C	E					DISC	BAL				X		U		N		N	52,599.08
4011	4902	C	E					DISC	BAL				X		U		N		N	70,783,539.00
4011	4902	C	E					DISC	BAL				X		U		N		N	237,797,291.05
4011	4902	C	E					DISC	BAL				X		U		N		N	1,426.80
Sub-Total, 4011																				**308,634,855.93**
4020, Disc: Outlays, gross (total)																				308,634,855.93
4033	4972	D	E			X		DISC					X		U		N			-974,990.89
4040, Disc: Offsets against gross BA and outlays (total)																				-974,990.89
4070, Disc: Budget authority, net																				-25,384.60
4080, Disc: Outlays, net																				307,659,865.04
4180, Budget authority, net (disc. and mand.)																				-25,384.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 307,659,865.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-8,136,893.26
0900	4801	C	E										X		U		N	3		7,985,900.75
0900	4902	C	E					DISC	BAL				X		U		N		N	150,992.51
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		19,681,865.34
1000	4801	C	B										X		U		N	3		-8,136,893.26
	Sub-Total, 1000																			**11,544,972.08**
1050, Unob Bal: Unobligated balance (total)																				========== 11,544,972.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,544,972.08
1941	4450	C	E												U		N	3		11,544,972.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		8,136,893.26
3010	4801	C	B										X		U		N	3		-8,136,893.26
3010	4801	C	E										X		U		N	3		7,985,900.75
3010	4902	C	E					DISC	BAL				X		U		N		N	150,992.51
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,992.51
3050	4801	C	E												U		N	3		7,985,900.75
3100, Obligated balance, start of year																				========== 8,136,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					7,985,900.75

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	150,992.51
4020, Disc: Outlays, gross (total)																	150,992.51
4080, Disc: Outlays, net																	150,992.51
4190, Outlays, net (disc. and mand.)																	150,992.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 34,212,444.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,375,095.95

1021, Unob Bal: Recov of prior year unpaid obligations 54,167,076.91

1025, Unob Bal: Contract authority withdrawn -2,627,313.84

1029, Unob Bal: Other balances withdrawn -37,849,484.29

1050, Unob Bal: Unobligated balance (total) ========== 63,065,374.73

1100, BA: Disc: Appropriation 21,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,500,000.00

1160, BA: Disc: Appropriation (total) ========== 17,500,000.00

1200, BA: Mand: Appropriation 278,755,830.60

1238, BA: Mand: Approps applied to liq contract auth -278,755,830.60

1700, BA: Disc: Spending auth: Collected 1,071,356.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					========== 1,071,356.89
1900, Budget authority total (disc. and mand.)																					========== 18,571,356.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 81,636,731.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					47,424,287.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,574,115,332.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,212,444.56
3020, Ob Bal: Outlays (gross)	-330,407,764.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,167,076.91
3050, Ob Bal: EOY: Unpaid obligations	1,223,752,935.81
3100, Obligated balance, start of year	========== 1,574,115,332.60
3200, Obligated balance, end of year	========== 1,223,752,935.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 18,571,356.89
4010, Disc: Outlays from new authority	3,123,825.36
4011, Disc: Outlays from balances	327,283,939.08
4020, Disc: Outlays, gross (total)	========== 330,407,764.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,071,356.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,071,356.89
4070, Disc: Budget authority, net	========== 17,500,000.00
4080, Disc: Outlays, net	========== 329,336,407.55
4180, Budget authority, net (disc. and mand.)	========== 17,500,000.00
4190, Outlays, net (disc. and mand.)	========== 329,336,407.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-119,751.00
0900	4801	C	B										X			U		N	1		-2,894.00
0900	4801	C	E										X			U		N	1		2,894.00
0900	4801	C	E										X			U		N	1		119,751.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,420,369.03
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																				**1,297,724.03**
1021	4871	D	E										X			U		N			2,894.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,300,618.03
1700	4972	D	E			X		DISC					X			U		N			14,118.57
1750, BA: Disc: Spending auth: Total																					========= 14,118.57
1900, Budget authority total (disc. and mand.)																					========= 14,118.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,314,736.60
1941	4450	C	E													U		N	1		1,300,618.03
1941	4630	C	E													U		N	1		14,118.57
	Sub-Total, 1941																				**1,314,736.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		119,751.00
3000	4801	C	B										X		U			N	1		2,894.00
	Sub-Total, 3000																				**122,645.00**
3010	4801	C	B										X		U			N	1		-119,751.00
3010	4801	C	B										X		U			N	1		-2,894.00
3010	4801	C	E										X		U			N	1		2,894.00
3010	4801	C	E										X		U			N	1		119,751.00
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U			N			-2,894.00
3050	4801	C	E												U			N	1		2,894.00
3050	4801	C	E												U			N	1		119,751.00
3050	4871	D	E												U			N			-2,894.00
	Sub-Total, 3050																				**119,751.00**
3100, Obligated balance, start of year																					========== 122,645.00
3200, Obligated balance, end of year																					========== 119,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 14,118.57
4033	4972	D	E			X		DISC					X		U		N			-14,118.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,118.57
4080, Disc: Outlays, net																				========== -14,118.57
4190, Outlays, net (disc. and mand.)																				========== -14,118.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	1,297,724.03
1021, Unob Bal: Recov of prior year unpaid obligations	2,894.00
1050, Unob Bal: Unobligated balance (total)	========== 1,300,618.03
1700, BA: Disc: Spending auth: Collected	14,118.57
1750, BA: Disc: Spending auth: Total	========= 14,118.57
1900, Budget authority total (disc. and mand.)	========= 14,118.57
1930, Total budgetary resources avail (disc. and mand.)	========== 1,314,736.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,314,736.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	122,645.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,894.00
3050, Ob Bal: EOY: Unpaid obligations	119,751.00
3100, Obligated balance, start of year	========== 122,645.00
3200, Obligated balance, end of year	========== 119,751.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 14,118.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,118.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,118.57
4080, Disc: Outlays, net	========== -14,118.57
4190, Outlays, net (disc. and mand.)	========== -14,118.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		222,290.00
3011	4801	C	B										X		E			N	1		-222,290.00
3011	4801	C	E										X		E			N	1		222,290.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		222,290.00

3100, Obligated balance, start of year ==========
222,290.00

3200, Obligated balance, end of year ==========
222,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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 (Loans) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- - /13-0348 -000-0
FACTS II User: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,281,838.00
3011	4801	C	B										X		E		N	1		-1,281,838.00
3011	4801	C	E										X		E		N	1		1,281,838.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,281,838.00
3050	4801	C	E												E		N	1		1,281,838.00
3050	4871	D	E												E		N			-1,281,838.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,281,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,504,128.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,281,838.00
3050, Ob Bal: EOY: Unpaid obligations	222,290.00
3100, Obligated balance, start of year	========== 1,504,128.00
3200, Obligated balance, end of year	========== 222,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		866,047.00
0900	4901	C	B										X		U		N	4		-866,047.00
0900	4901	D	E										X		U		N	4		-866,047.00
0900	4901	C	E										X		U		N	4		302,811.26
0900	4901	C	E										X		U		N	4		563,235.74
0900	4902	C	E					MAND					X		U		N		D	563,235.74
0900	4902	C	E					MAND					X		U		N		D	4,506,180.00
	Sub-Total, 0900																			**5,069,415.74**

Budgetary Resources

1000	4201	D	B												U		N	4		9,164,565.39
1000	4901	C	B										X		U		N	4		-866,047.00
	Sub-Total, 1000																			**8,298,518.39**
1021	4871	D	E										X		U		N			866,047.00
1023	4147	C	E										X		U		N			-6,690,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,474,565.39
1800	4262	D	E					MAND					X		U		N			4,692,174.47
1800	4263	D	E					MAND					X		U		N			721,840.00
1800	4273	D	E					MAND					X		U		N	4	D	274,536.37
	Sub-Total, 1800																			**5,688,550.84**
1850, BA: Mand: Spending auth: Total																				==========
																				5,688,550.84
1900, Budget authority total (disc. and mand.)																				==========
																				5,688,550.84
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,163,116.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	4		2,961,174.01
1941	4510	C	E		A										U		N	4		0.22
1941	4610	C	E		A										U		N	4		132,526.26
Sub-Total, 1941																				**3,093,700.49**

Change in Obl Bal

3000	4901	C	B										X		U		N	4		866,047.00
3010	4801	C	E										X		U		N	4		866,047.00
3010	4901	C	B										X		U		N	4		-866,047.00
3010	4901	D	E										X		U		N	4		-866,047.00
3010	4901	C	E										X		U		N	4		302,811.26
3010	4901	C	E										X		U		N	4		563,235.74
3010	4902	C	E					MAND					X		U		N		D	563,235.74
3010	4902	C	E					MAND					X		U		N		D	4,506,180.00
Sub-Total, 3010																				**5,069,415.74**
3020	4902	C	E					MAND					X		U		N		D	-563,235.74
3020	4902	C	E					MAND					X		U		N		D	-4,506,180.00
Sub-Total, 3020																				**-5,069,415.74**
3040	4871	D	E										X		U		N			-866,047.00
3050	4801	C	E												U		N	4		866,047.00
3050	4871	D	E												U		N			-866,047.00
3050	4901	D	E												U		N	4		-866,047.00
3050	4901	C	E												U		N	4		302,811.26
3050	4901	C	E												U		N	4		563,235.74
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 866,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 5,688,550.84
4110	4902	C	E					MAND					X		U		N		D	563,235.74
4110	4902	C	E					MAND					X		U		N		D	4,506,180.00
Sub-Total, 4110																				**5,069,415.74**
4122	4273	D	E					MAND					X		U		N	4	D	-274,536.37
4123	4262	D	E					MAND					X		U		N			-4,692,174.47
4123	4263	D	E					MAND					X		U		N			-721,840.00
Sub-Total, 4123																				**-5,414,014.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,688,550.84
4170, Mand: Outlays, net																				========== -619,135.10
4190, Outlays, net (disc. and mand.)																				========== -619,135.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,069,415.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,298,518.39

1021, Unob Bal: Recov of prior year unpaid obligations 866,047.00

1023, Unob Bal: Applied to repay debt -6,690,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,474,565.39

1800, BA: Mand: Spending auth: Collected 5,688,550.84

1850, BA: Mand: Spending auth: Total ========== 5,688,550.84

1900, Budget authority total (disc. and mand.) ========== 5,688,550.84

1930, Total budgetary resources avail (disc. and mand.) ========== 8,163,116.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,093,700.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	866,047.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,069,415.74
3020, Ob Bal: Outlays (gross)	-5,069,415.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-866,047.00
3100, Obligated balance, start of year	========== 866,047.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,688,550.84
4110, Mand: Outlays, gross (total)	5,069,415.74
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-274,536.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,414,014.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,688,550.84
4170, Mand: Outlays, net	========== -619,135.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -619,135.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-13,758.00
0900	4801	C	E										X		U		N	3		13,758.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		3,307,537.85
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-173,448.84
1000	4801	C	B										X		U		N	3		-13,758.00
Sub-Total, 1000																				**3,120,331.01**
1050, Unob Bal: Unobligated balance (total)																				========== 3,120,331.01
1800	4264	D	E					MAND					X		U		N			2,222,059.15
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	173,448.84
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-173,448.84
Sub-Total, 1802																				**0.00**
1823	4383	C	E	S				MAND		SEQ			X		U		N	3	N	-159,988.26
1850, BA: Mand: Spending auth: Total																				========== 2,062,070.89
1900, Budget authority total (disc. and mand.)																				========== 2,062,070.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,182,401.90
1941	4450	C	E												U		N	3		2,660,342.75
1941	4610	C	E		A										U		N	3		300,000.00
1941	4630	C	E												U		N	3		2,222,059.15
Sub-Total, 1941																				**5,182,401.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		13,758.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		13,758.00

3100, Obligated balance, start of year ========= 13,758.00

3200, Obligated balance, end of year ========= 13,758.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,062,070.89

4123	4264	D	E					MAND					X		U		N			-2,222,059.15

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,222,059.15

4160, Mand: Budget authority, net ========== -159,988.26

4170, Mand: Outlays, net ========== -2,222,059.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -159,988.26
4190, Outlays, net (disc. and mand.)																				========== -2,222,059.15

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	3	N		173,448.84
5092	4383	C	E	S	MAND	SEQ	X	U	N	3	N		159,988.26
5092	4384	C	E	S	MAND	SEQ	X	U	N	3	N		173,448.84
	Sub-Total, 5092												**333,437.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	3,120,331.01
1050, Unob Bal: Unobligated balance (total)	========== 3,120,331.01
1800, BA: Mand: Spending auth: Collected	2,222,059.15
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	-159,988.26
1850, BA: Mand: Spending auth: Total	========== 2,062,070.89
1900, Budget authority total (disc. and mand.)	========== 2,062,070.89
1930, Total budgetary resources avail (disc. and mand.)	========== 5,182,401.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,182,401.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	13,758.00
3050, Ob Bal: EOY: Unpaid obligations	13,758.00
3100, Obligated balance, start of year	========= 13,758.00
3200, Obligated balance, end of year	========= 13,758.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,062,070.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,222,059.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,222,059.15
4160, Mand: Budget authority, net	========== -159,988.26
4170, Mand: Outlays, net	========== -2,222,059.15
4180, Budget authority, net (disc. and mand.)	========== -159,988.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== -2,222,059.15

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	173,448.84
5092, Memo: Unexp unavail balance, EOY: Offset collect	333,437.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		296,233,834.37
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-Total, 1000																				**294,345,598.20**
1050, Unob Bal: Unobligated balance (total)																				========== 294,345,598.20
1700	4262	D	E					DISC					X		U		N			31,769,458.19
1700	4263	D	E					DISC					X		U		N			9,533,436.22
1700	4266	D	E					DISC					X		U		N			614,225.00
Sub-Total, 1700																				**41,917,119.41**
1702	4384	C	B	S				DISC		SEQ			X		U		N	3	N	1,888,236.17
1702	4384	C	E	S				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 41,917,119.41
1900, Budget authority total (disc. and mand.)																				========== 41,917,119.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,262,717.61
1941	4450	C	E												U		N	3		294,345,598.20
1941	4630	C	E												U		N	3		41,917,119.41
Sub-Total, 1941																				**336,262,717.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 41,917,119.41
4033	4262	D	E					DISC					X		U		N			-31,769,458.19
4033	4263	D	E					DISC					X		U		N			-9,533,436.22
4033	4266	D	E					DISC					X		U		N			-614,225.00
Sub-Total, 4033																				**-41,917,119.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,917,119.41
4080, Disc: Outlays, net																				========== -41,917,119.41
4190, Outlays, net (disc. and mand.)																				========== -41,917,119.41

Memo Entries

5090	4384	C	B	S		DISC	SEQ	X	U	N	3	N		1,888,236.17
5092	4384	C	E	S		DISC	SEQ	X	U	N	3	N		1,888,236.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	294,345,598.20
1050, Unob Bal: Unobligated balance (total)	========== 294,345,598.20
1700, BA: Disc: Spending auth: Collected	41,917,119.41
1750, BA: Disc: Spending auth: Total	========== 41,917,119.41
1900, Budget authority total (disc. and mand.)	========== 41,917,119.41
1930, Total budgetary resources avail (disc. and mand.)	========== 336,262,717.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY	336,262,717.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 ========== 41,917,119.41

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -41,917,119.41

4040, Disc: Offsets against gross BA and outlays (total) ========== -41,917,119.41

4080, Disc: Outlays, net ========== -41,917,119.41

4190, Outlays, net (disc. and mand.) ========== -41,917,119.41

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect 1,888,236.17

5092, Memo: Unexp unavail balance, EOY: Offset collect 1,888,236.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-161,433.98
0900	4801	C	E										X		U		N	1		161,433.98
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
	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		-161,433.98
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
	Sub-Total, 1000																			**461,116,617.49**
	1050, Unob Bal: Unobligated balance (total)																			========== 461,116,617.49
	1930, Total budgetary resources avail (disc. and mand.)																			========== 461,116,617.49
1941	4450	C	E												U		N	1		461,116,617.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		161,433.98
3010	4801	C	B										X		U			N	1		-161,433.98
3010	4801	C	E										X		U			N	1		161,433.98
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-1,174,628.79
3010	4802	C	E					MAND	BAL				X		U			N	1	N	1,174,628.79
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	1,174,628.79
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,174,628.79
Sub-Total, 3020																					**0.00**
3050	4801	C	E												U			N	1		161,433.98
3100, Obligated balance, start of year																					========== 161,433.98
3200, Obligated balance, end of year																					========== 161,433.98

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U			N	1	N	-1,174,628.79
4101	4802	C	E					MAND	BAL				X		U			N	1	N	1,174,628.79
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-1,174,628.79
4110	4802	C	E					MAND	BAL				X		U			N	1	N	1,174,628.79
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	461,116,617.49
1050, Unob Bal: Unobligated balance (total)	========== 461,116,617.49
1930, Total budgetary resources avail (disc. and mand.)	========== 461,116,617.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	461,116,617.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,433.98
3050, Ob Bal: EOY: Unpaid obligations	161,433.98
3100, Obligated balance, start of year	========== 161,433.98
3200, Obligated balance, end of year	========== 161,433.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-73,289.00
0900	4801	D	B										X		U		N	3		12,917.31
0900	4801	D	B										X		U		N	3		22,435.97
0900	4801	C	B										X		U		N	3		-26,919.53
0900	4801	D	B										X		U		N	3		5,622.75
0900	4801	C	E										X		U		N	3		58,564.46
0900	4801	C	E										X		U		N	3		70,088.50
0900	4801	C	E										X		U		N	3		5,626.55
0900	4901	C	B										X		U		N	3		-183,860.00
0900	4901	C	B										X		U		N	3		-58,483.26
0900	4901	C	B										X		U		N	3		-69,685.86
0900	4901	C	E										X		U		N	3		76,042.85
0900	4901	C	E										X		U		N	3		183,699.51
0900	4901	C	E										X		U		N	3		59,536.18
0900	4902	C	E					MAND					X		U		N		G	3,874,621.57
0900	4902	C	E					MAND					X		U		N		G	897,908.09
0900	4902	C	E					MAND					X		U		N		G	224,050.23
Sub-Total, 0900																				**5,078,876.32**

Budgetary Resources

1000	4201	D	B												U		N	3		14,486,842.88
1000	4201	D	B												U		N	3		3,838,276.57
1000	4201	D	B												U		N	3		1,398,750.13
1000	4801	C	B										X		U		N	3		-73,289.00
1000	4801	D	B										X		U		N	3		12,917.31
1000	4801	D	B										X		U		N	3		22,435.97
1000	4801	C	B										X		U		N	3		-26,919.53
1000	4801	D	B										X		U		N	3		5,622.75
1000	4901	C	B										X		U		N	3		-183,860.00
1000	4901	C	B										X		U		N	3		-58,483.26
1000	4901	C	B										X		U		N	3		-69,685.86
Sub-Total, 1000																				**19,352,607.96**

1050, Unob Bal: Unobligated balance (total) ==========
-73,289.00

1050, Unob Bal: Unobligated balance (total) ==========
1,220,512.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 3,802,229.28
1050, Unob Bal: Unobligated balance (total)																				========== 14,430,074.33
1050, Unob Bal: Unobligated balance (total)																				========== -26,919.53
Sub-Total, 1050																				**19,352,607.96**
1800	4261	D	E					MAND					X		U		N			46,450.36
1800	4261	D	E					MAND					X		U		N			135,251.89
1800	4261	D	E					MAND					X		U		N			649,069.36
1800	4265	D	E					MAND					X		U		N			43,041.56
1800	4265	D	E					MAND					X		U		N			429,643.48
1800	4265	D	E					MAND					X		U		N			796,323.35
1800	4266	D	E					MAND					X		U		N			117.00
1800	4266	C	E					MAND					X		U		N			-151.29
1800	4266	D	E					MAND					X		U		N			525,570.81
1800	4273	D	E					MAND					X		U		N	3	G	90,553.90
1800	4273	D	E					MAND					X		U		N	3	G	52,307.10
1800	4273	D	E					MAND					X		U		N	3	G	369,906.01
Sub-Total, 1800																				**3,138,083.53**
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
Sub-Total, 1801																				**0.01**
1850, BA: Mand: Spending auth: Total																				========== 141,647.74
1850, BA: Mand: Spending auth: Total																				========== 1,022,246.13
1850, BA: Mand: Spending auth: Total																				========== 1,974,189.67
Sub-Total, 1850																				**3,138,083.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 141,647.74
1900, Budget authority total (disc. and mand.)																				========== 1,022,246.13
1900, Budget authority total (disc. and mand.)																				========== 1,974,189.67
Sub-Total, 1900																				**3,138,083.54**
1930, Total budgetary resources avail (disc. and mand.)																				========== -73,289.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,362,160.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,824,475.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,404,264.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -26,919.53
Sub-Total, 1930																				**22,490,691.50**
1941	4450	C	E												U		N	3		2,586,228.77
1941	4450	C	E												U		N	3		8,401,590.79
1941	4450	C	E												U		N	3		760,433.94
1941	4610	C	E	A											U		N	3		1,246,761.16
1941	4610	C	E	A											U		N	3		366,587.64
1941	4610	C	E	A											U		N	3		4,050,212.88
Sub-Total, 1941																				**17,411,815.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		73,289.00
3000	4801	D	B										X			U		N	3		-12,917.31
3000	4801	D	B										X			U		N	3		-22,435.97
3000	4801	C	B										X			U		N	3		26,919.53
3000	4801	D	B										X			U		N	3		-5,622.75
3000	4901	C	B										X			U		N	3		183,860.00
3000	4901	C	B										X			U		N	3		58,483.26
3000	4901	C	B										X			U		N	3		69,685.86
Sub-Total, 3000																					**371,261.62**
3010	4801	C	B										X			U		N	3		-73,289.00
3010	4801	D	B										X			U		N	3		12,917.31
3010	4801	D	B										X			U		N	3		22,435.97
3010	4801	C	B										X			U		N	3		-26,919.53
3010	4801	D	B										X			U		N	3		5,622.75
3010	4801	C	E										X			U		N	3		58,564.46
3010	4801	C	E										X			U		N	3		70,088.50
3010	4801	C	E										X			U		N	3		5,626.55
3010	4901	C	B										X			U		N	3		-183,860.00
3010	4901	C	B										X			U		N	3		-58,483.26
3010	4901	C	B										X			U		N	3		-69,685.86
3010	4901	C	E										X			U		N	3		76,042.85
3010	4901	C	E										X			U		N	3		183,699.51
3010	4901	C	E										X			U		N	3		59,536.18
3010	4902	C	E					MAND					X			U		N		G	3,874,621.57
3010	4902	C	E					MAND					X			U		N		G	897,908.09
3010	4902	C	E					MAND					X			U		N		G	224,050.23
Sub-Total, 3010																					**5,078,876.32**
3020	4902	C	E					MAND					X			U		N		G	-3,874,621.57
3020	4902	C	E					MAND					X			U		N		G	-897,908.09
3020	4902	C	E					MAND					X			U		N		G	-224,050.23
Sub-Total, 3020																					**-4,996,579.89**
3050	4801	C	E													U		N	3		58,564.46
3050	4801	C	E													U		N	3		70,088.50
3050	4801	C	E													U		N	3		5,626.55
3050	4901	C	E													U		N	3		76,042.85
3050	4901	C	E													U		N	3		183,699.51
3050	4901	C	E													U		N	3		59,536.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**453,558.05**
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
	Sub-Total, 3070																			**-0.01**
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
	Sub-Total, 3090																			**-0.01**
3100, Obligated balance, start of year																				========= 73,289.00
3100, Obligated balance, start of year																				========== 178,237.25
3100, Obligated balance, start of year																				========= 36,047.29
3100, Obligated balance, start of year																				========= 56,768.55
3100, Obligated balance, start of year																				========= 26,919.53
	Sub-Total, 3100																			**371,261.62**
3200, Obligated balance, end of year																				========== 189,326.05
3200, Obligated balance, end of year																				========== 129,624.69
3200, Obligated balance, end of year																				========== 134,607.30
	Sub-Total, 3200																			**453,558.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 141,647.74
4090, Mand: Budget authority, gross																				========== 1,022,246.13
4090, Mand: Budget authority, gross																				========== 1,974,189.67
Sub-Total, 4090																				**3,138,083.54**
4110	4902	C	E					MAND					X		U		N		G	3,874,621.57
4110	4902	C	E					MAND					X		U		N		G	897,908.09
4110	4902	C	E					MAND					X		U		N		G	224,050.23
Sub-Total, 4110																				**4,996,579.89**
4122	4273	D	E					MAND					X		U		N	3	G	-90,553.90
4122	4273	D	E					MAND					X		U		N	3	G	-52,307.10
4122	4273	D	E					MAND					X		U		N	3	G	-369,906.01
Sub-Total, 4122																				**-512,767.01**
4123	4261	D	E					MAND					X		U		N			-46,450.36
4123	4261	D	E					MAND					X		U		N			-135,251.89
4123	4261	D	E					MAND					X		U		N			-649,069.36
4123	4265	D	E					MAND					X		U		N			-43,041.56
4123	4265	D	E					MAND					X		U		N			-429,643.48
4123	4265	D	E					MAND					X		U		N			-796,323.35
4123	4266	D	E					MAND					X		U		N			-117.00
4123	4266	C	E					MAND					X		U		N			151.29
4123	4266	D	E					MAND					X		U		N			-525,570.81
Sub-Total, 4123																				**-2,625,316.52**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -141,647.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,022,246.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,974,189.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-3,138,083.53**
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
	Sub-Total, 4140																			**-0.01**
	4150, Mand: Additional offsets against BA only (total)																			====== -0.01
	4150, Mand: Additional offsets against BA only (total)																			====== 0.01
	4150, Mand: Additional offsets against BA only (total)																			====== -0.01
	Sub-Total, 4150																			**-0.01**
	4170, Mand: Outlays, net																			========= 82,402.50
	4170, Mand: Outlays, net																			========== -124,338.05
	4170, Mand: Outlays, net																			========== 1,900,431.91
	Sub-Total, 4170																			**1,858,496.36**
	4190, Outlays, net (disc. and mand.)																			========= 82,402.50
	4190, Outlays, net (disc. and mand.)																			========== -124,338.05
	4190, Outlays, net (disc. and mand.)																			========== 1,900,431.91
	Sub-Total, 4190																			**1,858,496.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,078,876.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,352,607.96

1050, Unob Bal: Unobligated balance (total) ========== 19,352,607.96

1800, BA: Mand: Spending auth: Collected 3,138,083.53

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 0.01

1850, BA: Mand: Spending auth: Total ========== 3,138,083.54

1900, Budget authority total (disc. and mand.) ========== 3,138,083.54

1930, Total budgetary resources avail (disc. and mand.) ========== 22,490,691.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 17,411,815.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	371,261.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,078,876.32
3020, Ob Bal: Outlays (gross)	-4,996,579.89
3050, Ob Bal: EOY: Unpaid obligations	453,558.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-0.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.01
3100, Obligated balance, start of year	========== 371,261.62
3200, Obligated balance, end of year	========== 453,558.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 3,138,083.54
4110, Mand: Outlays, gross (total)	4,996,579.89
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-512,767.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,625,316.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,138,083.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-0.01
4150, Mand: Additional offsets against BA only (total)	========== -0.01
4170, Mand: Outlays, net	========== 1,858,496.36
4190, Outlays, net (disc. and mand.)	========== 1,858,496.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-274,500.00
0900	4801	C	E										X			U		N	3		274,500.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	3		1,073,500.00
1000	4801	C	B										X			U		N	3		-274,500.00
	Sub-Total, 1000																				**799,000.00**
1029	4351	C	E					DISC					X			U		N	3		-1,069,000.00
1050, Unob Bal: Unobligated balance (total)																					========== -270,000.00
1700	4972	D	E			X		DISC					X			U		N			299,000.00
1750, BA: Disc: Spending auth: Total																					========== 299,000.00
1900, Budget authority total (disc. and mand.)																					========== 299,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 29,000.00
1941	4450	C	E													U		N	3		29,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-5494 / alicia.c.harris@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X			U		N	3		274,500.00
3010	4801	C	B										X			U		N	3		-274,500.00
3010	4801	C	E										X			U		N	3		274,500.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	3		274,500.00
3100, Obligated balance, start of year																					========== 274,500.00
3200, Obligated balance, end of year																					========== 274,500.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 299,000.00
4033	4972	D	E			X		DISC					X			U		N			-299,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -299,000.00
4080, Disc: Outlays, net																					========== -299,000.00
4190, Outlays, net (disc. and mand.)																					========== -299,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	799,000.00
1029, Unob Bal: Other balances withdrawn	-1,069,000.00
1050, Unob Bal: Unobligated balance (total)	========== -270,000.00
1700, BA: Disc: Spending auth: Collected	299,000.00
1750, BA: Disc: Spending auth: Total	========== 299,000.00
1900, Budget authority total (disc. and mand.)	========== 299,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 29,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	29,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	274,500.00
3050, Ob Bal: EOY: Unpaid obligations	274,500.00
3100, Obligated balance, start of year	========== 274,500.00
3200, Obligated balance, end of year	========== 274,500.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 299,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-299,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -299,000.00
4080, Disc: Outlays, net	========== -299,000.00
4190, Outlays, net (disc. and mand.)	========== -299,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	2,322,393.94
0900	4902	C	E					MAND	NEW				X		U		N		N	5,766,226,511.06
	Sub-Total, 0900																			**5,768,548,905.00**

Budgetary Resources

1000	4201	D	B												U		N	1		0.64
1011	4190	D	E	S		F					86	0236	X		U		N			2,322,393.94
1050, Unob Bal: Unobligated balance (total)																				========== 2,322,394.58
1811	4170	D	E	S		F		MAND			86	0236	X		U		N			5,766,226,511.06
1850, BA: Mand: Spending auth: Total																				========== 5,766,226,511.06
1900, Budget authority total (disc. and mand.)																				========== 5,766,226,511.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,768,548,905.64
1941	4450	C	E												U		N	1		0.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /X -0183 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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					MAND	BAL				X		U			N		N	2,322,393.94
3010	4902	C	E					MAND	NEW				X		U			N		N	5,766,226,511.06
Sub-Total, 3010																					**5,768,548,905.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,322,393.94
3020	4902	C	E					MAND	NEW				X		U			N		N	-5,766,226,511.06
Sub-Total, 3020																					**-5,768,548,905.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,766,226,511.06
4100 4902 C E MAND NEW X U N N	5,766,226,511.06
4101 4902 C E MAND BAL X U N N	2,322,393.94
4110 4902 C E MAND BAL X U N N	2,322,393.94
4110 4902 C E MAND NEW X U N N	5,766,226,511.06
Sub-Total, 4110	**5,768,548,905.00**
4160, Mand: Budget authority, net	========== 5,766,226,511.06
4170, Mand: Outlays, net	========== 5,768,548,905.00
4180, Budget authority, net (disc. and mand.)	========== 5,766,226,511.06
4190, Outlays, net (disc. and mand.)	========== 5,768,548,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0183 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		69,339,502.12
0900	4802	D	E					DISC		NEW			X		U		N	1	N	-2,636.41
0900	4901	C	E										X		U		N	1		260,299.21
0900	4902	C	E					DISC		NEW			X		U		N		N	14,553,617.51
	Sub-Total, 0900																			**84,150,782.43**

Budgetary Resources

1100	4117	D	E	P				DISC					X		U		N	1	N	127,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 127,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 127,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,000,000.00
1941	4610	C	E		A										U		N	1		42,849,217.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0183 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		69,339,502.12
3010	4802	D	E					DISC		NEW			X			U		N	1	N	-2,636.41
3010	4901	C	E										X			U		N	1		260,299.21
3010	4902	C	E					DISC		NEW			X			U		N		N	14,553,617.51
Sub-Total, 3010																					**84,150,782.43**
3020	4802	D	E					DISC		NEW			X			U		N	1	N	2,636.41
3020	4902	C	E					DISC		NEW			X			U		N		N	-14,553,617.51
Sub-Total, 3020																					**-14,550,981.10**
3050	4801	C	E													U		N	1		69,339,502.12
3050	4901	C	E													U		N	1		260,299.21
Sub-Total, 3050																					**69,599,801.33**
3200, Obligated balance, end of year																					========== 69,599,801.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC		NEW			X			U		N	1	N	-2,636.41
4010	4902	C	E					DISC		NEW			X			U		N		N	14,553,617.51
Sub-Total, 4010																					**14,550,981.10**

4020, Disc: Outlays, gross (total)	========== 14,550,981.10
4070, Disc: Budget authority, net	========== 127,000,000.00
4080, Disc: Outlays, net	========== 14,550,981.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0183 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 127,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,550,981.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-2140 / Edwin.L.Walker@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-68,968,275.04
0900	4801	C	E										X		U		Y	1		33,877,673.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,031.41
0900	4901	C	B										X		U		Y	1		-14,240,975.16
0900	4901	C	E										X		U		Y	1		14,715,390.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	73,652,350.26
	Sub-Total, 0900																			**39,039,195.27**

Budgetary Resources

1000	4201	D	B												U		Y	1		117,394,478.48
1000	4801	C	B										X		U		Y	1		-68,968,275.04
1000	4901	C	B										X		U		Y	1		-14,240,975.16
	Sub-Total, 1000																			**34,185,228.28**
1021	4871	D	E										X		U		Y			6,114,148.04
1050, Unob Bal: Unobligated balance (total)																				========== 40,299,376.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,299,376.32
1940	4450	C	E												U		Y	1		-299,376.42
1940	4610	C	E		A										U		Y	1		-960,804.63
	Sub-Total, 1940																			**-1,260,181.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-2140 / Edwin.L.Walker@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		68,968,275.04
3000	4901	C	B										X		U		Y	1		14,240,975.16
Sub-Total, 3000																				**83,209,250.20**
3010	4801	C	B										X		U		Y	1		-68,968,275.04
3010	4801	C	E										X		U		Y	1		33,877,673.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,031.41
3010	4901	C	B										X		U		Y	1		-14,240,975.16
3010	4901	C	E										X		U		Y	1		14,715,390.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	73,652,350.26
Sub-Total, 3010																				**39,039,195.27**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,031.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-73,652,350.26
Sub-Total, 3020																				**-73,655,381.67**
3040	4871	D	E										X		U		Y			-6,114,148.04
3050	4801	C	E												U		Y	1		33,877,673.50
3050	4871	D	E												U		Y			-6,114,148.04
3050	4901	C	E												U		Y	1		14,715,390.30
Sub-Total, 3050																				**42,478,915.76**
3100, Obligated balance, start of year																				========== 83,209,250.20
3200, Obligated balance, end of year																				========== 42,478,915.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-2140 / Edwin.L.Walker@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,031.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	73,652,350.26
	Sub-Total, 4011																			**73,655,381.67**

4020, Disc: Outlays, gross (total) ========== 73,655,381.67

4080, Disc: Outlays, net ========== 73,655,381.67

4190, Outlays, net (disc. and mand.) ========== 73,655,381.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		35,429,134.57
3000	4901	C	B										X		E		N	1		1,240,706.53
Sub-Total, 3000																				**36,669,841.10**
3001	4801	D	E										B		E		N	1		-2,300,000.00
3011	4801	C	B										X		E		N	1		-35,429,134.57
3011	4801	C	E										X		E		N	1		23,698,284.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	8,917.57
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,911.37
3011	4881	C	E										X		E		N			1,517.44
3011	4901	C	B										X		E		N	1		-1,240,706.53
3011	4901	C	E										X		E		N	1		293,705.31
3011	4902	C	E					DISC	BAL				X		E		N		N	12,671,330.59
Sub-Total, 3011																				**1,002.44**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-8,917.57
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,911.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,671,330.59
Sub-Total, 3020																				**-12,677,336.79**
3041	4871	D	E										X		E		N			-4,575,673.02
3050	4801	C	E												E		N	1		23,698,284.00
3050	4801	D	E												E		N	1		-2,300,000.00
3050	4871	D	E												E		N			-4,575,673.02
3050	4881	C	E												E		N			1,517.44
3050	4901	C	E												E		N	1		293,705.31
Sub-Total, 3050																				**17,117,833.73**
3100, Obligated balance, start of year																				========== 34,369,841.10
3200, Obligated balance, end of year																				========== 17,117,833.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	8,917.57
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,911.37
4011	4902	C	E					DISC	BAL				X			E		N		N	12,671,330.59
Sub-Total, 4011																					**12,677,336.79**

4020, Disc: Outlays, gross (total) ========== 12,677,336.79

4080, Disc: Outlays, net ========== 12,677,336.79

4190, Outlays, net (disc. and mand.) ========== 12,677,336.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,329,434.38
3000	4901	D	B										X		E		N	1		-301,675.61
Sub-Total, 3000																				**14,027,758.77**
3001	4801	C	E										B		E		N	1		2,300,000.00
3011	4801	C	B										X		E		N	1		-14,329,434.38
3011	4801	C	E										X		E		N	1		14,006,333.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,446.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,446.12
3011	4881	C	E										X		E		N			856.32
3011	4901	D	B										X		E		N	1		301,675.61
3011	4901	D	E										X		E		N	1		-207,050.76
3011	4902	C	E					DISC	BAL				X		E		N		N	228,475.96
Sub-Total, 3011																				**856.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,446.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,446.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,475.96
Sub-Total, 3020																				**-228,475.96**
3041	4871	D	E										X		E		N			-4,116,552.33
3050	4801	C	E												E		N	1		14,006,333.57
3050	4801	C	E												E		N	1		2,300,000.00
3050	4871	D	E												E		N			-4,116,552.33
3050	4881	C	E												E		N			856.32
3050	4901	D	E												E		N	1		-207,050.76
Sub-Total, 3050																				**11,983,586.80**
3100, Obligated balance, start of year																				========== 16,327,758.77
3200, Obligated balance, end of year																				========== 11,983,586.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,446.12
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,446.12
4011	4902	C	E					DISC	BAL				X			E		N		N	228,475.96
	Sub-Total, 4011																				**228,475.96**
	4020, Disc: Outlays, gross (total)																				========== 228,475.96
	4080, Disc: Outlays, net																				========== 228,475.96
	4190, Outlays, net (disc. and mand.)																				========== 228,475.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,560,475.28
3000	4901	D	B										X		E		N	1		-70,316.31
Sub-Total, 3000																				**9,490,158.97**
3011	4801	C	B										X		E		N	1		-9,560,475.28
3011	4801	C	E										X		E		N	1		9,559,192.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,225.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	110,225.44
3011	4901	D	B										X		E		N	1		70,316.31
3011	4901	C	E										X		E		N	1		0.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,282.68
Sub-Total, 3011																				**70,316.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	110,225.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-110,225.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,282.68
Sub-Total, 3020																				**-1,282.68**
3041	4871	D	E										X		E		N			-4,377,667.01
3050	4801	C	E												E		N	1		9,559,192.60
3050	4871	D	E												E		N			-4,377,667.01
3050	4901	C	E												E		N	1		0.60
Sub-Total, 3050																				**5,181,526.19**

3100, Obligated balance, start of year ==========
9,490,158.97

3200, Obligated balance, end of year ==========
5,181,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,225.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	110,225.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,282.68
	Sub-Total, 4011																			**1,282.68**
	4020, Disc: Outlays, gross (total)																			======== 1,282.68
4033	4972	D	E			X		DISC					X		E		N			-16,896.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,896.00
4052	4972	D	E			X		DISC					X		E		N			16,896.00
	4060, Disc: Additional offsets against BA only (total)																			========= 16,896.00
	4080, Disc: Outlays, net																			========== -15,613.32
	4190, Outlays, net (disc. and mand.)																			========== -15,613.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,418,883.50
3000	4901	C	B										X		E		N	1		2,640.00
Sub-Total, 3000																				**3,421,523.50**
3011	4801	C	B										X		E		N	1		-3,418,883.50
3011	4801	C	E										X		E		N	1		3,415,283.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-223,122.97
3011	4901	C	B										X		E		N	1		-2,640.00
3011	4902	C	E					DISC	BAL				X		E		N		N	229,362.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	223,122.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,362.97
Sub-Total, 3020																				**-6,240.00**
3041	4871	D	E										X		E		N			-3,415,283.50
3050	4801	C	E												E		N	1		3,415,283.50
3050	4871	D	E												E		N			-3,415,283.50
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,421,523.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-223,122.97
4011	4902	C	E					DISC	BAL				X		E		N		N	229,362.97
Sub-Total, 4011																				**6,240.00**

4020, Disc: Outlays, gross (total) ======== 6,240.00

4080, Disc: Outlays, net ======== 6,240.00

4190, Outlays, net (disc. and mand.) ======== 6,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,891,738,882.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 34,185,228.92

1011, Unob Bal: Transferred from other accounts 2,322,393.94

1021, Unob Bal: Recov of prior year unpaid obligations 6,114,148.04

1050, Unob Bal: Unobligated balance (total) ========== 42,621,770.90

1100, BA: Disc: Appropriation 127,000,000.00

1160, BA: Disc: Appropriation (total) ========== 127,000,000.00

1811, BA: Mand: Spending auth: Trans from other accounts 5,766,226,511.06

1850, BA: Mand: Spending auth: Total ========== 5,766,226,511.06

1900, Budget authority total (disc. and mand.) ========== 5,893,226,511.06

1930, Total budgetary resources avail (disc. and mand.) ========== 5,935,848,281.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,260,181.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					42,849,218.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,818,532.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,891,738,882.70
3011, Ob Bal: Obligations incurred: Expired accounts	72,175.67
3020, Ob Bal: Outlays (gross)	-5,869,668,603.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114,148.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,485,175.86
3050, Ob Bal: EOY: Unpaid obligations	146,361,663.81
3100, Obligated balance, start of year	========== 146,818,532.54
3200, Obligated balance, end of year	========== 146,361,663.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 127,000,000.00
4010, Disc: Outlays from new authority	14,550,981.10
4011, Disc: Outlays from balances	86,568,717.10
4020, Disc: Outlays, gross (total)	========== 101,119,698.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,896.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,896.00
4052, Disc: Offset, BA: Collection cred to expired accts	16,896.00
4060, Disc: Additional offsets against BA only (total)	========= 16,896.00
4070, Disc: Budget authority, net	========== 127,000,000.00
4080, Disc: Outlays, net	========== 101,102,802.20
4090, Mand: Budget authority, gross	========== 5,766,226,511.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				5,766,226,511.06
4101, Mand: Outlays from balances																				2,322,393.94
4110, Mand: Outlays, gross (total)																				5,768,548,905.00
4160, Mand: Budget authority, net																				========== 5,766,226,511.06
4170, Mand: Outlays, net																				========== 5,768,548,905.00
4180, Budget authority, net (disc. and mand.)																				========== 5,893,226,511.06
4190, Outlays, net (disc. and mand.)																				========== 5,869,651,707.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,661.76
0900	4901	D	B										X			U		N	3		0.03
0900	4901	D	B										X			U		N	3		9,275.00
0900	4901	C	B										X			U		N	3		-9,275.00
0900	4901	D	B										X			U		N	3		23,434.49
0900	4901	C	B										X			U		N	3		-28,500.00
0900	4901	C	B										X			U		N	3		-23,407.78
0900	4901	C	B										X			U		N	3		-98,600.00
0900	4901	D	E										X			U		N	3		-0.03
0900	4901	C	E										X			U		N	3		23,407.78
0900	4901	D	E										X			U		N	3		-9,275.00
0900	4901	C	E										X			U		N	3		9,275.00
0900	4901	C	E										X			U		N	3		1,661.76
0900	4901	C	E										X			U		N	3		98,600.00
0900	4901	D	E										X			U		N	3		-23,434.49
0900	4901	C	E										X			U		N	3		28,500.00
0900	4902	C	E					MAND					X			U		N		D	32,500.00
0900	4902	C	E					MAND					X			U		N		D	14,400.00
0900	4902	C	E					MAND					X			U		N		D	3,187.50
0900	4902	C	E					MAND					X			U		N		D	3,570.00
Sub-Total, 0900																					**53,657.50**

Budgetary Resources

1000	4201	D	B													U		N	3		400,682.99
1000	4201	D	B													U		N	3		173,774.91
1000	4201	D	B													U		N	3		130,095.46
1000	4201	D	B													U		N	3		1,067,726.61
1000	4201	D	B													U		N	3		482,729.83
1000	4201	D	B													U		N	3		593,171.07
1000	4201	D	B													U		N	3		274,389.37
1000	4201	C	B													U		N	3		-1,270.95
1000	4201	C	B													U		N	3		-275.82
1000	4201	D	B													U		N	3		0.01
1000	4201	D	B													U		N	3		0.01
1000	4201	D	B													U		N	3		1,337,391.55
1000	4201	D	B													U		N	3		1,398,612.01
1000	4201	D	B													U		N	3		23,407.75
1000	4201	C	B													U		N	3		-23,434.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		13,204.80
1000	4201	D	B												U		N	3		1,546.77
1000	4201	D	B												U		N	3		90,930.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	C	B					MAND					X		U		N	3	N	-0.03
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.04
1000	4283	C	B					MAND					X		U		N	3	N	-0.04
1000	4287	D	B					MAND					X		U		N	3		0.01
1000	4287	D	B					MAND					X		U		N	3		0.01
1000	4901	C	B										X		U		N	3		-1,661.76
1000	4901	D	B										X		U		N	3		0.03
1000	4901	D	B										X		U		N	3		9,275.00
1000	4901	C	B										X		U		N	3		-9,275.00
1000	4901	D	B										X		U		N	3		23,434.49
1000	4901	C	B										X		U		N	3		-28,500.00
1000	4901	C	B										X		U		N	3		-23,407.78
1000	4901	C	B										X		U		N	3		-98,600.00
Sub-Total, 1000																				**5,833,946.87**
1023	4147	C	E										X		U		N			-440,000.00
1023	4147	C	E										X		U		N			-168,000.00
Sub-Total, 1023																				**-608,000.00**

1050, Unob Bal: Unobligated balance (total) ==========
1,066,064.89

1050, Unob Bal: Unobligated balance (total) ======
0.01

1050, Unob Bal: Unobligated balance (total) ==========
602,446.08

1050, Unob Bal: Unobligated balance (total) ==========
1,389,336.97

1050, Unob Bal: Unobligated balance (total) =========
62,430.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																					========== 1,337,391.55
1050, Unob Bal: Unobligated balance (total)																					========= 130,095.46
1050, Unob Bal: Unobligated balance (total)																					========= 400,682.96
1050, Unob Bal: Unobligated balance (total)																					======== 13,204.82
1050, Unob Bal: Unobligated balance (total)																					========= 175,789.38
1050, Unob Bal: Unobligated balance (total)																					======== 5,774.91
1050, Unob Bal: Unobligated balance (total)																					========= 42,729.83
1050, Unob Bal: Unobligated balance (total)																					======== 1,546.77
1050, Unob Bal: Unobligated balance (total)																					======== -275.82
1050, Unob Bal: Unobligated balance (total)																					======= -1,270.95
1050, Unob Bal: Unobligated balance (total)																					====== 0.01
1050, Unob Bal: Unobligated balance (total)																					====== -0.03
Sub-Total, 1050																					**5,225,946.87**
1400	4141	D	E				T	MAND					X		U			N			125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 125,000.00
1800	4262	D	E					MAND					X		U		N			159,600.00
1800	4263	D	E					MAND					X		U		N			1,475.33
1800	4273	D	E					MAND					X		U		N	3	D	57,850.50
1800	4273	D	E					MAND					X		U		N	3	D	133,560.39
1800	4273	D	E					MAND					X		U		N	3	D	87.82
1800	4273	D	E					MAND					X		U		N	3	D	221.84
1800	4273	D	E					MAND					X		U		N	3	D	2,358.75
1800	4273	D	E					MAND					X		U		N	3	D	3,545.01
1800	4273	D	E					MAND					X		U		N	3	D	15,451.32
1800	4273	D	E					MAND					X		U		N	3	D	16,993.55
1800	4273	D	E					MAND					X		U		N	3	D	6,348.66
1800	4273	D	E					MAND					X		U		N	3	D	10,234.72
1800	4273	D	E					MAND					X		U		N	3	D	11,128.00
1800	4273	D	E					MAND					X		U		N	3	D	20,033.78
Sub-Total, 1800																				**438,889.67**
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	C	B					MAND					X		U		N	3	N	0.03
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.04
1801	4283	C	B					MAND					X		U		N	3	N	0.04
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	C	E					MAND					X		U		N	3	N	-0.03
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.04
1801	4283	C	E					MAND					X		U		N	3	N	-0.04
1801	4287	D	B					MAND					X		U		N	3		-0.01
1801	4287	D	B					MAND					X		U		N	3		-0.01
1801	4287	D	E					MAND					X		U		N	3		0.01
1801	4287	D	E					MAND					X		U		N	3		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1801																				**0.00**
1825	4146	C	E	S				MAND					X		U		N	3	D	-160,000.00
1850, BA: Mand: Spending auth: Total																				========== 133,560.39
1850, BA: Mand: Spending auth: Total																				========= 11,128.00
1850, BA: Mand: Spending auth: Total																				========= 16,993.55
1850, BA: Mand: Spending auth: Total																				====== 87.82
1850, BA: Mand: Spending auth: Total																				========= 57,850.50
1850, BA: Mand: Spending auth: Total																				======== 6,348.66
1850, BA: Mand: Spending auth: Total																				========= 20,033.78
1850, BA: Mand: Spending auth: Total																				====== 221.84
1850, BA: Mand: Spending auth: Total																				========= 10,234.72
1850, BA: Mand: Spending auth: Total																				======== 3,545.01
1850, BA: Mand: Spending auth: Total																				========= 16,526.65
1850, BA: Mand: Spending auth: Total																				======== 2,358.75
Sub-Total, 1850																				**278,889.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
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Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 133,560.39
1900,	**Budget authority total (disc. and mand.)**																			========= 11,128.00
1900,	**Budget authority total (disc. and mand.)**																			========= 16,993.55
1900,	**Budget authority total (disc. and mand.)**																			====== 87.82
1900,	**Budget authority total (disc. and mand.)**																			========= 57,850.50
1900,	**Budget authority total (disc. and mand.)**																			======== 6,348.66
1900,	**Budget authority total (disc. and mand.)**																			========= 20,033.78
1900,	**Budget authority total (disc. and mand.)**																			====== 221.84
1900,	**Budget authority total (disc. and mand.)**																			========= 10,234.72
1900,	**Budget authority total (disc. and mand.)**																			======== 3,545.01
1900,	**Budget authority total (disc. and mand.)**																			========= 16,526.65
1900,	**Budget authority total (disc. and mand.)**																			========== 127,358.75
	Sub-Total, 1900																			**403,889.67**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,199,625.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 613,574.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,406,330.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,517.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,395,242.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,444.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,716.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,426.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 186,024.10
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,319.92
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,256.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,358.75
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,546.77
1930, Total budgetary resources avail (disc. and mand.)																				======== -275.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**=======** -1,270.95
1930, Total budgetary resources avail (disc. and mand.)																				**======** 0.01
1930, Total budgetary resources avail (disc. and mand.)																				**======** -0.03
Sub-Total, 1930																				**5,629,836.54**
1941	4610	C	E	A											U		N	3		186,024.10
1941	4610	C	E	A											U		N	3		136,444.12
1941	4610	C	E	A											U		N	3		124,171.25
1941	4610	C	E	A											U		N	3		44,856.48
1941	4610	C	E	A											U		N	3		1,395,242.05
1941	4610	C	E	A											U		N	3		1,406,330.52
1941	4610	C	E	A											U		N	3		1,199,625.28
1941	4610	C	E	A											U		N	3		613,574.08
1941	4610	C	E	A											U		N	3		420,716.74
1941	4610	D	E	A											U		N	3		-0.03
1941	4610	C	E	A											U		N	3		0.01
1941	4610	C	E	A											U		N	3		0.01
1941	4610	C	E	A											U		N	3		5,749.92
1941	4610	C	E	A											U		N	3		1,546.77
1941	4610	D	E	A											U		N	3		-275.82
1941	4610	D	E	A											U		N	3		-1,270.95
1941	4610	C	E	A											U		N	3		13,426.66
1941	4610	C	E	A											U		N	3		30,017.85
Sub-Total, 1941																				**5,576,179.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,661.76
3000	4901	D	B										X		U		N	3		-0.03
3000	4901	D	B										X		U		N	3		-9,275.00
3000	4901	C	B										X		U		N	3		9,275.00
3000	4901	D	B										X		U		N	3		-23,434.49
3000	4901	C	B										X		U		N	3		28,500.00
3000	4901	C	B										X		U		N	3		23,407.78
3000	4901	C	B										X		U		N	3		98,600.00
Sub-Total, 3000																				**128,735.02**
3010	4901	C	B										X		U		N	3		-1,661.76
3010	4901	D	B										X		U		N	3		0.03
3010	4901	D	B										X		U		N	3		9,275.00
3010	4901	C	B										X		U		N	3		-9,275.00
3010	4901	D	B										X		U		N	3		23,434.49
3010	4901	C	B										X		U		N	3		-28,500.00
3010	4901	C	B										X		U		N	3		-23,407.78
3010	4901	C	B										X		U		N	3		-98,600.00
3010	4901	D	E										X		U		N	3		-0.03
3010	4901	C	E										X		U		N	3		23,407.78
3010	4901	D	E										X		U		N	3		-9,275.00
3010	4901	C	E										X		U		N	3		9,275.00
3010	4901	C	E										X		U		N	3		1,661.76
3010	4901	C	E										X		U		N	3		98,600.00
3010	4901	D	E										X		U		N	3		-23,434.49
3010	4901	C	E										X		U		N	3		28,500.00
3010	4902	C	E					MAND					X		U		N		D	32,500.00
3010	4902	C	E					MAND					X		U		N		D	14,400.00
3010	4902	C	E					MAND					X		U		N		D	3,187.50
3010	4902	C	E					MAND					X		U		N		D	3,570.00
Sub-Total, 3010																				**53,657.50**
3020	4902	C	E					MAND					X		U		N		D	-32,500.00
3020	4902	C	E					MAND					X		U		N		D	-14,400.00
3020	4902	C	E					MAND					X		U		N		D	-3,187.50
3020	4902	C	E					MAND					X		U		N		D	-3,570.00
Sub-Total, 3020																				**-53,657.50**
3050	4901	D	E												U		N	3		-0.03
3050	4901	C	E												U		N	3		23,407.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	3		-9,275.00
3050	4901	C	E												U		N	3		9,275.00
3050	4901	C	E												U		N	3		1,661.76
3050	4901	C	E												U		N	3		98,600.00
3050	4901	D	E												U		N	3		-23,434.49
3050	4901	C	E												U		N	3		28,500.00
Sub-Total, 3050																				**128,735.02**
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	C	B					MAND					X		U		N	3	N	0.03
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.04
3060	4283	C	B					MAND					X		U		N	3	N	0.04
3060	4287	D	B					MAND					X		U		N	3		-0.01
3060	4287	D	B					MAND					X		U		N	3		-0.01
Sub-Total, 3060																				**0.00**
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	C	B					MAND					X		U		N	3	N	-0.03
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.04
3070	4283	C	B					MAND					X		U		N	3	N	-0.04
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	C	E					MAND					X		U		N	3	N	0.03
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.04
3070	4283	C	E					MAND					X		U		N	3	N	0.04
3070	4287	D	B					MAND					X		U		N	3		0.01
3070	4287	D	B					MAND					X		U		N	3		0.01
3070	4287	D	E					MAND					X		U		N	3		-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4287	D	E					MAND					X		U		N	3		-0.01
Sub-Total, 3070																				**0.00**
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	C	E					MAND							U		N	3	N	0.03
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.04
3090	4283	C	E					MAND							U		N	3	N	0.04
3090	4287	D	E					MAND							U		N	3		-0.01
3090	4287	D	E					MAND							U		N	3		-0.01
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ========
1,661.72

3100, Obligated balance, start of year =======
-9,275.01

3100, Obligated balance, start of year ========
9,275.04

3100, Obligated balance, start of year =========
28,499.98

3100, Obligated balance, start of year ======
0.03

3100, Obligated balance, start of year ======
-0.02

3100, Obligated balance, start of year =========
98,599.99

3100, Obligated balance, start of year ==========
-23,434.49

3100, Obligated balance, start of year =========
23,407.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**128,735.02**
3200, Obligated balance, end of year																				======== 1,661.72
3200, Obligated balance, end of year																				======= -9,275.01
3200, Obligated balance, end of year																				======== 9,275.04
3200, Obligated balance, end of year																				========= 28,499.98
3200, Obligated balance, end of year																				====== 0.03
3200, Obligated balance, end of year																				====== -0.02
3200, Obligated balance, end of year																				========= 98,599.99
3200, Obligated balance, end of year																				========== -23,434.49
3200, Obligated balance, end of year																				========= 23,407.78
	Sub-Total, 3200																			**128,735.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 133,560.39
4090, Mand: Budget authority, gross																				========= 11,128.00
4090, Mand: Budget authority, gross																				========= 16,993.55
4090, Mand: Budget authority, gross																				====== 87.82
4090, Mand: Budget authority, gross																				========= 57,850.50
4090, Mand: Budget authority, gross																				======== 6,348.66
4090, Mand: Budget authority, gross																				========= 20,033.78
4090, Mand: Budget authority, gross																				====== 221.84
4090, Mand: Budget authority, gross																				========= 10,234.72
4090, Mand: Budget authority, gross																				======== 3,545.01
4090, Mand: Budget authority, gross																				========= 16,526.65
4090, Mand: Budget authority, gross																				========== 127,358.75
Sub-Total, 4090																				**403,889.67**
4110	4902	C	E					MAND					X		U		N		D	32,500.00
4110	4902	C	E					MAND					X		U		N		D	14,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		D	3,187.50
4110	4902	C	E					MAND					X		U		N		D	3,570.00
Sub-Total, 4110																				**53,657.50**
4122	4273	D	E					MAND					X		U		N	3	D	-57,850.50
4122	4273	D	E					MAND					X		U		N	3	D	-133,560.39
4122	4273	D	E					MAND					X		U		N	3	D	-87.82
4122	4273	D	E					MAND					X		U		N	3	D	-221.84
4122	4273	D	E					MAND					X		U		N	3	D	-2,358.75
4122	4273	D	E					MAND					X		U		N	3	D	-3,545.01
4122	4273	D	E					MAND					X		U		N	3	D	-15,451.32
4122	4273	D	E					MAND					X		U		N	3	D	-16,993.55
4122	4273	D	E					MAND					X		U		N	3	D	-6,348.66
4122	4273	D	E					MAND					X		U		N	3	D	-10,234.72
4122	4273	D	E					MAND					X		U		N	3	D	-11,128.00
4122	4273	D	E					MAND					X		U		N	3	D	-20,033.78
Sub-Total, 4122																				**-277,814.34**
4123	4262	D	E					MAND					X		U		N			-159,600.00
4123	4263	D	E					MAND					X		U		N			-1,475.33
Sub-Total, 4123																				**-161,075.33**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-133,560.39

4130, Mand: Offsets against gross BA and outlays (total) ==========
-11,128.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-16,993.55

4130, Mand: Offsets against gross BA and outlays (total) ==========
-87.82

4130, Mand: Offsets against gross BA and outlays (total) ==========
-57,850.50

4130, Mand: Offsets against gross BA and outlays (total) =======
-6,348.66

4130, Mand: Offsets against gross BA and outlays (total) ==========
-20,033.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -221.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,234.72
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,545.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -176,526.65
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,358.75
Sub-Total, 4130																				**-438,889.67**
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	C	B					MAND					X		U		N	3	N	-0.03
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.04
4140	4283	C	B					MAND					X		U		N	3	N	-0.04
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	C	E					MAND					X		U		N	3	N	0.03
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.04
4140	4283	C	E					MAND					X		U		N	3	N	0.04
4140	4287	D	B					MAND					X		U		N	3		0.01
4140	4287	D	B					MAND					X		U		N	3		0.01
4140	4287	D	E					MAND					X		U		N	3		-0.01
4140	4287	D	E					MAND					X		U		N	3		-0.01
Sub-Total, 4140																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -160,000.00
4160, Mand: Budget authority, net																				========== 125,000.00
Sub-Total, 4160																				**-35,000.00**
4170, Mand: Outlays, net																				========== -133,560.39
4170, Mand: Outlays, net																				========== -11,128.00
4170, Mand: Outlays, net																				========== -16,993.55
4170, Mand: Outlays, net																				========= 32,412.18
4170, Mand: Outlays, net																				========== -57,850.50
4170, Mand: Outlays, net																				======= -6,348.66
4170, Mand: Outlays, net																				========== -20,033.78
4170, Mand: Outlays, net																				========== -221.84
4170, Mand: Outlays, net																				========== -10,234.72
4170, Mand: Outlays, net																				====== 24.99
4170, Mand: Outlays, net																				========== -162,126.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				====== 828.75
Sub-Total, 4170																				**-385,232.17**
4180, Budget authority, net (disc. and mand.)																				========== -160,000.00
4180, Budget authority, net (disc. and mand.)																				========== 125,000.00
Sub-Total, 4180																				**-35,000.00**
4190, Outlays, net (disc. and mand.)																				========== -133,560.39
4190, Outlays, net (disc. and mand.)																				========== -11,128.00
4190, Outlays, net (disc. and mand.)																				========== -16,993.55
4190, Outlays, net (disc. and mand.)																				========= 32,412.18
4190, Outlays, net (disc. and mand.)																				========== -57,850.50
4190, Outlays, net (disc. and mand.)																				======= -6,348.66
4190, Outlays, net (disc. and mand.)																				========== -20,033.78
4190, Outlays, net (disc. and mand.)																				========== -221.84
4190, Outlays, net (disc. and mand.)																				========== -10,234.72
4190, Outlays, net (disc. and mand.)																				====== 24.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -162,126.65
4190, Outlays, net (disc. and mand.)																					====== 828.75
Sub-Total, 4190																					**-385,232.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 53,657.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,833,946.87

1023, Unob Bal: Applied to repay debt -608,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,225,946.87

1400, BA: Mand: Borrowing authority 125,000.00

1440, BA: Mand: Borrowing authority (total) ========== 125,000.00

1800, BA: Mand: Spending auth: Collected 438,889.67

1825, BA: Mand: Spending auth: Applied to repay debt -160,000.00

1850, BA: Mand: Spending auth: Total ========== 278,889.67

1900, Budget authority total (disc. and mand.) ========== 403,889.67

1930, Total budgetary resources avail (disc. and mand.) ========== 5,629,836.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,576,179.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,735.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,657.50
3020, Ob Bal: Outlays (gross)	-53,657.50
3050, Ob Bal: EOY: Unpaid obligations	128,735.02
3100, Obligated balance, start of year	========== 128,735.02
3200, Obligated balance, end of year	========== 128,735.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	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	========== 403,889.67
4110, Mand: Outlays, gross (total)	53,657.50
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-277,814.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-161,075.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -438,889.67
4160, Mand: Budget authority, net	========== -35,000.00
4170, Mand: Outlays, net	========== -385,232.17
4180, Budget authority, net (disc. and mand.)	========== -35,000.00
4190, Outlays, net (disc. and mand.)	========== -385,232.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		-19,836,882.95
0900	4801	C	B										X		U		N	4		-52,287,599.15
0900	4801	C	B										X		U		N	4		-31,283,652.38
0900	4801	C	B										X		U		N	4		-0.02
0900	4801	C	B										X		U		N	4		-0.01
0900	4801	C	B										X		U		N	4		-33,133,779.69
0900	4801	C	B										X		U		N	4		-350,388.27
0900	4801	D	B										X		U		N	4		1,958.19
0900	4801	C	B										X		U		N	4		-3,164.00
0900	4801	D	B										X		U		N	4		3,164.00
0900	4801	C	B										X		U		N	4		-1,958.16
0900	4801	C	B										X		U		N	4		-0.20
0900	4801	C	B										X		U		N	4		-11,299,776.52
0900	4801	C	B										X		U		N	4		-2,699,586.22
0900	4801	C	B										X		U		N	4		-2,152,359.86
0900	4801	C	B										X		U		N	4		-2,119,858.72
0900	4801	C	B										X		U		N	4		-5,033,989.39
0900	4801	C	B										X		U		N	4		-201,533.75
0900	4801	C	B										X		U		N	4		-15,722,401.03
0900	4801	C	B										X		U		N	4		-1,378,308.42
0900	4801	C	B										X		U		N	4		-3,659,308.29
0900	4801	C	B										X		U		N	4		-390,313,594.53
0900	4801	C	B										X		U		N	4		-155,373,680.89
0900	4801	C	B										X		U		N	4		-147,570,728.55
0900	4801	C	B										X		U		N	4		-6,390,323.84
0900	4801	C	B										X		U		N	4		-2,705,238.58
0900	4801	C	B										X		U		N	4		-119,243,510.87
0900	4801	C	B										X		U		N	4		-102,281,207.42
0900	4801	C	B										X		U		N	4		-83,757,347.61
0900	4801	C	B										X		U		N	4		-98,863,461.85
0900	4801	C	B										X		U		N	4		-446,922,124.05
0900	4801	C	E										X		U		N	4		42,445,233.04
0900	4801	C	E										X		U		N	4		63,365,202.14
0900	4801	C	E										X		U		N	4		19,945,196.65
0900	4801	C	E										X		U		N	4		24,809,402.52
0900	4801	C	E										X		U		N	4		30,031,392.58
0900	4801	C	E										X		U		N	4		17,999,208.00
0900	4801	C	E										X		U		N	4		0.20
0900	4801	C	E										X		U		N	4		0.02
0900	4801	C	E										X		U		N	4		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	4		1,958.16
0900	4801	C	E										X			U		N	4		218.89
0900	4801	C	E										X			U		N	4		3,164.00
0900	4801	D	E										X			U		N	4		-3,164.00
0900	4801	D	E										X			U		N	4		-1,958.19
0900	4801	C	E										X			U		N	4		110,580.00
0900	4801	C	E										X			U		N	4		8,317,492.49
0900	4801	C	E										X			U		N	4		1,490,360.92
0900	4801	C	E										X			U		N	4		5,567,572.61
0900	4801	C	E										X			U		N	4		7,207,843.37
0900	4801	C	E										X			U		N	4		1,307,392.50
0900	4801	C	E										X			U		N	4		4,216,143.43
0900	4801	C	E										X			U		N	4		1,011,161.03
0900	4801	C	E										X			U		N	4		311,331,570.35
0900	4801	C	E										X			U		N	4		142,327,322.80
0900	4801	C	E										X			U		N	4		164,940,946.32
0900	4801	C	E										X			U		N	4		232,313,932.08
0900	4801	C	E										X			U		N	4		151,335,016.85
0900	4801	C	E										X			U		N	4		427,629,150.10
0900	4801	C	E										X			U		N	4		160,576,953.52
0900	4801	C	E										X			U		N	4		98,276,013.01
0900	4801	C	E										X			U		N	4		98,322,779.55
0900	4801	C	E										X			U		N	4		138,599,084.52
0900	4901	C	B										X			U		N	4		-38,568,595.08
0900	4901	C	B										X			U		N	4		-18,979,785.28
0900	4901	D	B										X			U		N	4		55,466,079.23
0900	4901	C	B										X			U		N	4		-30,645,889.10
0900	4901	C	B										X			U		N	4		-61,848,983.60
0900	4901	D	B										X			U		N	4		52,652,116.80
0900	4901	C	B										X			U		N	4		-18,457,711.93
0900	4901	D	B										X			U		N	4		512,493.03
0900	4901	C	B										X			U		N	4		-472,108.97
0900	4901	C	B										X			U		N	4		-7,535,745.49
0900	4901	C	B										X			U		N	4		-643,690.10
0900	4901	C	B										X			U		N	4		-10,850,242.97
0900	4901	C	B										X			U		N	4		-895,999.17
0900	4901	C	B										X			U		N	4		-13,656,797.41
0900	4901	C	B										X			U		N	4		-12,900,554.45
0900	4901	D	B										X			U		N	4		2,081,579.71
0900	4901	D	B										X			U		N	4		1,423,246.66
0900	4901	D	B										X			U		N	4		194,694,746.90
0900	4901	C	B										X			U		N	4		-805,216.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		-86,487,490.13
0900	4901	C	B										X			U		N	4		-122,597,760.88
0900	4901	C	B										X			U		N	4		-166,143,148.00
0900	4901	C	E										X			U		N	4		61,751,618.44
0900	4901	C	E										X			U		N	4		30,265,592.81
0900	4901	C	E										X			U		N	4		35,200,388.28
0900	4901	D	E										X			U		N	4		-41,383,844.15
0900	4901	D	E										X			U		N	4		-55,283,092.13
0900	4901	C	E										X			U		N	4		260,696.02
0900	4901	C	E										X			U		N	4		425,427.80
0900	4901	D	E										X			U		N	4		-145,507.71
0900	4901	C	E										X			U		N	4		478,121.82
0900	4901	D	E										X			U		N	4		-711,693.86
0900	4901	C	E										X			U		N	4		7,776,036.58
0900	4901	C	E										X			U		N	4		12,422,146.05
0900	4901	C	E										X			U		N	4		6,247,410.84
0900	4901	D	E										X			U		N	4		-673,222.87
0900	4901	C	E										X			U		N	4		13,658,930.40
0900	4901	C	E										X			U		N	4		14,911,296.55
0900	4901	C	E										X			U		N	4		10,340,433.39
0900	4901	D	E										X			U		N	4		-3,526,807.08
0900	4901	C	E										X			U		N	4		17,166,099.00
0900	4901	D	E										X			U		N	4		-101,820,379.45
0900	4901	C	E										X			U		N	4		86,386,048.83
0900	4901	C	E										X			U		N	4		184,424,226.89
0900	4901	C	E										X			U		N	4		88,102,000.76
0900	4902	C	E					MAND					X			U		N		G	63.34
0900	4902	D	E					MAND					X			U		N		G	-18.01
0900	4902	C	E					MAND					X			U		N		G	215,264.18
0900	4902	C	E					MAND					X			U		N		G	5,645.95
0900	4902	C	E					MAND					X			U		N		G	4,728.11
0900	4902	C	E					MAND					X			U		N		G	198.15
0900	4902	D	E					MAND					X			U		N		G	-298.53
0900	4902	C	E					MAND					X			U		N		G	48.64
0900	4902	C	E					MAND					X			U		N		G	5,063,992.79
0900	4902	C	E					MAND					X			U		N		G	12,738,068.09
0900	4902	C	E					MAND					X			U		N		G	17,388,790.70
0900	4902	C	E					MAND					X			U		N		G	17,466,275.38
0900	4902	C	E					MAND					X			U		N		G	202,720,059.48
0900	4902	C	E					MAND					X			U		N		G	4,042,549.02
0900	4902	C	E					MAND					X			U		N		G	628,931,934.75
0900	4902	C	E					MAND					X			U		N		G	481,018,281.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	525,451,640.31
0900	4902	C	E					MAND					X		U		N		G	212,559,815.24
0900	4902	C	E					MAND					X		U		N		G	183,977,255.91
0900	4902	C	E					MAND					X		U		N		G	127,183,850.20
0900	4902	C	E					MAND					X		U		N		G	342,366,138.60
0900	4902	C	E					MAND					X		U		N		G	692,240,136.23
0900	4902	C	E					MAND					X		U		N		G	569,769,231.81
0900	4902	C	E					MAND					X		U		N		G	229,519,650.26
0900	4902	C	E					MAND					X		U		N		G	106,729,259.12
0900	4902	C	E					MAND					X		U		N		G	83,137,071.61
0900	4902	C	E					MAND					X		U		N		G	106,520,321.57
0900	4902	C	E					MAND					X		U		N		G	444,386,006.95
0900	4902	C	E					MAND					X		U		N		G	244,738,835.52
0900	4902	C	E					MAND					X		U		N		G	942,149,167.74
0900	4902	C	E					MAND					X		U		N		G	949,325,011.89
0900	4902	C	E					MAND					X		U		N		G	898,411,475.69
0900	4902	C	E					MAND					X		U		N		G	1,150,892,900.65
0900	4902	C	E					MAND					X		U		N		G	181,923,579.32
0900	4902	C	E					MAND					X		U		N		G	1,723,871,835.68
0900	4902	C	E					MAND					X		U		N		G	1,757,265,172.07
0900	4902	C	E					MAND					X		U		N		G	5,377,835,238.15
0900	4902	C	E					MAND					X		U		N		G	4,206,521,453.35
0900	4902	C	E					MAND					X		U		N		G	7,216,254,654.51
0900	4902	C	E					MAND					X		U		N		G	9,845,361,793.57
0900	4902	C	E					MAND					X		U		N		G	44,701,565.23
0900	4902	C	E					MAND					X		U		N		G	31,593,658.15
0900	4902	C	E					MAND					X		U		N		G	32,445,659.93
0900	4902	C	E					MAND					X		U		N		G	35,863,391.94
0900	4902	C	E					MAND					X		U		N		G	24,536,518.76
Sub-Total, 0900																				**40,157,636,870.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		4,423,480.83
1000	4201	D	B													U		N	4		63,531,120.78
1000	4201	D	B													U		N	4		25,788,956.97
1000	4201	D	B													U		N	4		48,063,433.15
1000	4201	D	B													U		N	4		791,770,304.43
1000	4201	D	B													U		N	4		4,258,064.15
1000	4201	D	B													U		N	4		1,615,982.93
1000	4201	D	B													U		N	4		3,578,611.58
1000	4201	D	B													U		N	4		2,131,952,995.60
1000	4201	D	B													U		N	4		894,317,193.05
1000	4201	D	B													U		N	4		138,996,898.96
1000	4201	D	B													U		N	4		165,569,525.92
1000	4201	D	B													U		N	4		581,420,094.79
1000	4201	D	B													U		N	4		3,799,036,294.63
1000	4201	D	B													U		N	4		3,010,643,047.46
1000	4201	D	B													U		N	4		2,211,238,042.73
1000	4201	D	B													U		N	4		1,859,034,011.86
1000	4201	D	B													U		N	4		1,861,947,513.84
1000	4201	D	B													U		N	4		11,311,649,584.21
1000	4201	D	B													U		N	4		8,992,660,836.58
1000	4201	D	B													U		N	4		6,418,480,136.75
1000	4201	D	B													U		N	4		4,033,484,014.82
1000	4283	C	B					MAND					X			U		N	4	N	-0.01
1000	4283	C	B					MAND					X			U		N	4	N	-0.01
1000	4283	D	B					MAND					X			U		N	4	N	0.02
1000	4283	D	B					MAND					X			U		N	4	N	0.02
1000	4283	C	B					MAND					X			U		N	4	N	-0.02
1000	4283	C	B					MAND					X			U		N	4	N	-0.01
1000	4283	C	B					MAND					X			U		N	4	N	-0.01
1000	4283	D	B					MAND					X			U		N	4	N	0.01
1000	4283	C	B					MAND					X			U		N	4	N	-0.02
1000	4283	D	B					MAND					X			U		N	4	N	0.04
1000	4283	C	B					MAND					X			U		N	4	N	-0.04
1000	4283	C	B					MAND					X			U		N	4	N	-0.02
1000	4283	C	B					MAND					X			U		N	4	N	-0.02
1000	4283	D	B					MAND					X			U		N	4	N	0.02
1000	4283	C	B					MAND					X			U		N	4	N	-0.03
1000	4283	D	B					MAND					X			U		N	4	N	0.03
1000	4287	C	B					MAND					X			U		N	4		-0.01
1000	4801	C	B										X			U		N	4		-19,836,882.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X			U		N	4		-52,287,599.15
1000	4801	C	B										X			U		N	4		-31,283,652.38
1000	4801	C	B										X			U		N	4		-0.02
1000	4801	C	B										X			U		N	4		-0.01
1000	4801	C	B										X			U		N	4		-33,133,779.69
1000	4801	C	B										X			U		N	4		-350,388.27
1000	4801	D	B										X			U		N	4		1,958.19
1000	4801	C	B										X			U		N	4		-3,164.00
1000	4801	D	B										X			U		N	4		3,164.00
1000	4801	C	B										X			U		N	4		-1,958.16
1000	4801	C	B										X			U		N	4		-0.20
1000	4801	C	B										X			U		N	4		-11,299,776.52
1000	4801	C	B										X			U		N	4		-2,699,586.22
1000	4801	C	B										X			U		N	4		-2,152,359.86
1000	4801	C	B										X			U		N	4		-2,119,858.72
1000	4801	C	B										X			U		N	4		-5,033,989.39
1000	4801	C	B										X			U		N	4		-201,533.75
1000	4801	C	B										X			U		N	4		-15,722,401.03
1000	4801	C	B										X			U		N	4		-1,378,308.42
1000	4801	C	B										X			U		N	4		-3,659,308.29
1000	4801	C	B										X			U		N	4		-390,313,594.53
1000	4801	C	B										X			U		N	4		-155,373,680.89
1000	4801	C	B										X			U		N	4		-147,570,728.55
1000	4801	C	B										X			U		N	4		-6,390,323.84
1000	4801	C	B										X			U		N	4		-2,705,238.58
1000	4801	C	B										X			U		N	4		-119,243,510.87
1000	4801	C	B										X			U		N	4		-102,281,207.42
1000	4801	C	B										X			U		N	4		-83,757,347.61
1000	4801	C	B										X			U		N	4		-98,863,461.85
1000	4801	C	B										X			U		N	4		-446,922,124.05
1000	4901	C	B										X			U		N	4		-38,568,595.08
1000	4901	C	B										X			U		N	4		-18,979,785.28
1000	4901	D	B										X			U		N	4		55,466,079.23
1000	4901	C	B										X			U		N	4		-30,645,889.10
1000	4901	C	B										X			U		N	4		-61,848,983.60
1000	4901	D	B										X			U		N	4		52,652,116.80
1000	4901	C	B										X			U		N	4		-18,457,711.93
1000	4901	D	B										X			U		N	4		512,493.03
1000	4901	C	B										X			U		N	4		-472,108.97
1000	4901	C	B										X			U		N	4		-7,535,745.49
1000	4901	C	B										X			U		N	4		-643,690.10
1000	4901	C	B										X			U		N	4		-10,850,242.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X			U		N	4		-895,999.17
1000	4901	C	B										X			U		N	4		-13,656,797.41
1000	4901	C	B										X			U		N	4		-12,900,554.45
1000	4901	D	B										X			U		N	4		2,081,579.71
1000	4901	D	B										X			U		N	4		1,423,246.66
1000	4901	D	B										X			U		N	4		194,694,746.90
1000	4901	C	B										X			U		N	4		-805,216.03
1000	4901	C	B										X			U		N	4		-86,487,490.13
1000	4901	C	B										X			U		N	4		-122,597,760.88
1000	4901	C	B										X			U		N	4		-166,143,148.00
Sub-Total, 1000																					**46,334,220,046.67**
1021	4871	D	E										X			U		N			40,518,197.37
1021	4871	D	E										X			U		N			33,421,478.44
1021	4871	D	E										X			U		N			41,616,727.38
1021	4871	D	E										X			U		N			53,067,940.68
1021	4871	D	E										X			U		N			37,361,278.01
1021	4871	D	E										X			U		N			33,407,423.91
1021	4871	D	E										X			U		N			25.98
1021	4871	D	E										X			U		N			445,105.31
1021	4871	D	E										X			U		N			1,827,060.32
1021	4871	D	E										X			U		N			646,272.03
1021	4871	D	E										X			U		N			13,620,690.99
1021	4871	D	E										X			U		N			9,025,462.75
1021	4871	D	E										X			U		N			2,786,044.23
1021	4871	D	E										X			U		N			6,369,942.73
1021	4871	D	E										X			U		N			15,294,208.69
1021	4871	D	E										X			U		N			1,509,779.22
1021	4871	D	E										X			U		N			4,211,384.84
1021	4871	D	E										X			U		N			2,252,385.77
1021	4871	D	E										X			U		N			172,047,730.95
1021	4871	D	E										X			U		N			1,045,549.45
1021	4871	D	E										X			U		N			7,401,225.17
1021	4871	D	E										X			U		N			94,838,333.60
1021	4871	D	E										X			U		N			141,383,858.46
Sub-Total, 1021																					**714,098,106.28**
1050, Unob Bal: Unobligated balance (total)																					========== 148,681,322.15
1050, Unob Bal: Unobligated balance (total)																					========== 540,239,538.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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1050, Unob Bal: Unobligated balance (total)																					========== 837,909,026.98
1050, Unob Bal: Unobligated balance (total)																					========== 3,626,088,610.03
1050, Unob Bal: Unobligated balance (total)																					========== 1,789,334,260.66
1050, Unob Bal: Unobligated balance (total)																					========== 3,004,604,984.67
1050, Unob Bal: Unobligated balance (total)																					========== 2,114,631,473.94
1050, Unob Bal: Unobligated balance (total)																					========== 3,930,534,584.47
1050, Unob Bal: Unobligated balance (total)																					========== 8,938,427,805.59
1050, Unob Bal: Unobligated balance (total)																					========== 10,950,287,700.96
1050, Unob Bal: Unobligated balance (total)																					========== 6,199,601,429.79
1050, Unob Bal: Unobligated balance (total)																					========== 2,186,746,102.48
1050, Unob Bal: Unobligated balance (total)																					========== 1,868,948,366.85
1050, Unob Bal: Unobligated balance (total)																					========== 793,509,348.33
1050, Unob Bal: Unobligated balance (total)																					====== 25.98
1050, Unob Bal: Unobligated balance (total)																					========== 76,214,712.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 622,388.13
1050, Unob Bal: Unobligated balance (total)																				========== 533,083.33
1050, Unob Bal: Unobligated balance (total)																				========== 2,126,266.05
1050, Unob Bal: Unobligated balance (total)																				========== -12,440,245.70
1050, Unob Bal: Unobligated balance (total)																				========== 8,750,464.43
1050, Unob Bal: Unobligated balance (total)																				========== 10,329,152.36
1050, Unob Bal: Unobligated balance (total)																				========== 32,637,751.10
Sub-Total, 1050																				**47,048,318,152.95**
1400	4141	D	E				T	MAND					X		U		N			7,000,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 7,000,000,000.00
1800	4261	D	E					MAND					X		U		N			60,593,068.86
1800	4261	D	E					MAND					X		U		N			22,713,025.90
1800	4261	D	E					MAND					X		U		N			8,491.06
1800	4261	D	E					MAND					X		U		N			9,404,089.75
1800	4261	D	E					MAND					X		U		N			10,918,951.21
1800	4261	D	E					MAND					X		U		N			2,087,354.15
1800	4261	D	E					MAND					X		U		N			14,473,723.74
1800	4261	D	E					MAND					X		U		N			7,929,303.50
1800	4261	D	E					MAND					X		U		N			4,198,775.47
1800	4261	D	E					MAND					X		U		N			2,441,198.77
1800	4261	D	E					MAND					X		U		N			3,418,165.43
1800	4261	D	E					MAND					X		U		N			4,739,525.49

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1800	4261	D	E					MAND					X		U		N			534,405,336.10
1800	4261	D	E					MAND					X		U		N			537,800,040.86
1800	4261	D	E					MAND					X		U		N			1,486,144,032.43
1800	4261	D	E					MAND					X		U		N			960,746,379.40
1800	4261	D	E					MAND					X		U		N			2,380,664,568.03
1800	4261	D	E					MAND					X		U		N			1,911,765,357.99
1800	4261	D	E					MAND					X		U		N			3,227,001,758.55
1800	4261	D	E					MAND					X		U		N			40,991,922.83
1800	4261	D	E					MAND					X		U		N			63,819,374.08
1800	4261	D	E					MAND					X		U		N			60,285,063.29
1800	4261	D	E					MAND					X		U		N			69,953,663.42
1800	4262	D	E					MAND					X		U		N			6,837,849.44
1800	4262	D	E					MAND					X		U		N			1,943,475.30
1800	4262	D	E					MAND					X		U		N			2,577,407.91
1800	4262	D	E					MAND					X		U		N			11,261,101.05
1800	4262	D	E					MAND					X		U		N			3,115,145.08
1800	4262	D	E					MAND					X		U		N			38,516.50
1800	4262	D	E					MAND					X		U		N			107,338.47
1800	4262	D	E					MAND					X		U		N			172,771.69
1800	4262	D	E					MAND					X		U		N			4,780.07
1800	4262	D	E					MAND					X		U		N			33,238,355.69
1800	4262	D	E					MAND					X		U		N			24,120,393.59
1800	4262	D	E					MAND					X		U		N			504,077.62
1800	4262	D	E					MAND					X		U		N			71,104.02
1800	4262	D	E					MAND					X		U		N			621,895.19
1800	4262	D	E					MAND					X		U		N			465,813.70
1800	4262	D	E					MAND					X		U		N			218,775.33
1800	4262	D	E					MAND					X		U		N			225,110.00
1800	4262	D	E					MAND					X		U		N			1,912,505.85
1800	4262	D	E					MAND					X		U		N			780,138.68
1800	4262	D	E					MAND					X		U		N			1,911,255.19
1800	4262	D	E					MAND					X		U		N			1,085,405.06
1800	4262	D	E					MAND					X		U		N			1,996,962.42
1800	4263	D	E					MAND					X		U		N			5.16
1800	4263	D	E					MAND					X		U		N			397.23
1800	4263	D	E					MAND					X		U		N			598.63
1800	4263	D	E					MAND					X		U		N			76.55
1800	4263	D	E					MAND					X		U		N			168.55
1800	4263	D	E					MAND					X		U		N			1,049.20
1800	4263	D	E					MAND					X		U		N			247.73
1800	4263	D	E					MAND					X		U		N			271.72
1800	4263	D	E					MAND					X		U		N			767.90

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1800	4263	D	E					MAND					X		U		N			1,107.38
1800	4263	D	E					MAND					X		U		N			357,172.32
1800	4263	D	E					MAND					X		U		N			6,435.25
1800	4263	D	E					MAND					X		U		N			3,688,087.29
1800	4263	D	E					MAND					X		U		N			1,580,156.46
1800	4263	D	E					MAND					X		U		N			4,102,010.62
1800	4264	D	E					MAND					X		U		N			58.43
1800	4264	D	E					MAND					X		U		N			84.89
1800	4264	D	E					MAND					X		U		N			1,451.33
1800	4264	D	E					MAND					X		U		N			2,514.90
1800	4264	D	E					MAND					X		U		N			2,758.82
1800	4264	D	E					MAND					X		U		N			1,084.00
1800	4264	D	E					MAND					X		U		N			2,042.51
1800	4264	C	E					MAND					X		U		N			-3,330.00
1800	4264	D	E					MAND					X		U		N			3,674.45
1800	4264	D	E					MAND					X		U		N			4,621.00
1800	4264	D	E					MAND					X		U		N			9,537.77
1800	4264	C	E					MAND					X		U		N			-23,266.21
1800	4264	D	E					MAND					X		U		N			5,048.86
1800	4264	D	E					MAND					X		U		N			2,314.66
1800	4265	D	E					MAND					X		U		N			1,452,466,104.78
1800	4265	D	E					MAND					X		U		N			33,715,131.11
1800	4265	D	E					MAND					X		U		N			40,314,858.41
1800	4265	D	E					MAND					X		U		N			19,289,105.22
1800	4265	D	E					MAND					X		U		N			53,575,630.36
1800	4265	D	E					MAND					X		U		N			20,915,634.56
1800	4265	D	E					MAND					X		U		N			3,196,767.40
1800	4265	C	E					MAND					X		U		N			-2,897,695.45
1800	4265	D	E					MAND					X		U		N			4,711,852.26
1800	4265	D	E					MAND					X		U		N			6,916,126.29
1800	4265	D	E					MAND					X		U		N			8,489,741.83
1800	4265	D	E					MAND					X		U		N			11,549,200.30
1800	4265	D	E					MAND					X		U		N			270,683,588.12
1800	4265	D	E					MAND					X		U		N			251,727,702.78
1800	4265	D	E					MAND					X		U		N			291,211,071.94
1800	4265	D	E					MAND					X		U		N			375,736,563.55
1800	4265	D	E					MAND					X		U		N			92,604,155.95
1800	4265	D	E					MAND					X		U		N			215,536,281.26
1800	4265	D	E					MAND					X		U		N			117,214,413.78
1800	4265	D	E					MAND					X		U		N			749,676,844.53
1800	4265	D	E					MAND					X		U		N			1,036,115,207.28
1800	4265	D	E					MAND					X		U		N			281,044,963.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			1,438,390,379.27
1800	4266	D	E					MAND					X		U		N			1,003,429,363.82
1800	4266	D	E					MAND					X		U		N			1,129,307,388.96
1800	4266	D	E					MAND					X		U		N			92,128,822.77
1800	4266	D	E					MAND					X		U		N			90,651,189.46
1800	4266	D	E					MAND					X		U		N			280,220,090.09
1800	4266	D	E					MAND					X		U		N			319,933,170.89
1800	4266	D	E					MAND					X		U		N			165,997,812.36
1800	4266	D	E					MAND					X		U		N			123,793,545.45
1800	4266	D	E					MAND					X		U		N			133,934,846.69
1800	4266	D	E					MAND					X		U		N			2,236,837.83
1800	4266	D	E					MAND					X		U		N			3,097,017.87
1800	4266	D	E					MAND					X		U		N			16,287,148.79
1800	4266	D	E					MAND					X		U		N			15,105,077.30
1800	4266	D	E					MAND					X		U		N			1,156,725.90
1800	4266	D	E					MAND					X		U		N			744,178.10
1800	4266	D	E					MAND					X		U		N			8,396,139.50
1800	4266	D	E					MAND					X		U		N			4,168,208.34
1800	4266	D	E					MAND					X		U		N			7,170,404.31
1800	4266	D	E					MAND					X		U		N			12,569,956.89
1800	4266	D	E					MAND					X		U		N			1,833,831.40
1800	4266	D	E					MAND					X		U		N			32,558,051.84
1800	4266	D	E					MAND					X		U		N			38,470,963.83
1800	4271	D	E					MAND					X		U		N			3,315,429,357.17
1800	4271	D	E					MAND					X		U		N			193,510,715.19
1800	4271	D	E					MAND					X		U		N			799,665,325.47
1800	4271	D	E					MAND					X		U		N			671,436,671.75
1800	4271	D	E					MAND					X		U		N			430,082,747.34
1800	4271	D	E					MAND					X		U		N			51,292,604.56
1800	4271	D	E					MAND					X		U		N			48,262,618.18
1800	4271	D	E					MAND					X		U		N			32,859,186.74
1800	4271	D	E					MAND					X		U		N			55,803,785.36
1800	4271	D	E					MAND					X		U		N			47,648,141.62
1800	4271	D	E					MAND					X		U		N			52,407,798.02
1800	4271	D	E					MAND					X		U		N			70,149,953.60
1800	4273	D	E					MAND					X		U		N	4	G	51,799,286.65
1800	4273	D	E					MAND					X		U		N	4	G	32,984,378.82
1800	4273	D	E					MAND					X		U		N	4	G	26,231,760.43
1800	4273	D	E					MAND					X		U		N	4	G	61,174,031.29
1800	4273	D	E					MAND					X		U		N	4	G	66,827,634.70
1800	4273	D	E					MAND					X		U		N	4	G	2,690,426.78
1800	4273	D	E					MAND					X		U		N	4	G	3,144,268.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U			N	4	G	7,390,756.49
1800	4273	D	E					MAND					X		U			N	4	G	3,263,066.42
1800	4273	D	E					MAND					X		U			N	4	G	4,452,179.40
1800	4273	D	E					MAND					X		U			N	4	G	13,656,214.39
1800	4273	D	E					MAND					X		U			N	4	G	3,464,504.37
1800	4273	D	E					MAND					X		U			N	4	G	11,116,339.55
1800	4273	D	E					MAND					X		U			N	4	G	2,138,738.78
1800	4273	D	E					MAND					X		U			N	4	G	4,582,553.96
1800	4273	D	E					MAND					X		U			N	4	G	2,765,271.68
1800	4273	D	E					MAND					X		U			N	4	G	144,858,358.32
1800	4273	D	E					MAND					X		U			N	4	G	161,263,341.74
1800	4273	D	E					MAND					X		U			N	4	G	348,178,706.26
1800	4273	D	E					MAND					X		U			N	4	G	177,252,277.04
1800	4273	D	E					MAND					X		U			N	4	G	92,764,209.11
1800	4273	D	E					MAND					X		U			N	4	G	318,407,125.91
1800	4273	D	E					MAND					X		U			N	4	G	97,352,295.46
Sub-Total, 1800																					**29,181,141,528.54**
1801	4283	C	B					MAND					X		U			N	4	N	0.01
1801	4283	C	B					MAND					X		U			N	4	N	0.01
1801	4283	D	B					MAND					X		U			N	4	N	-0.02
1801	4283	D	B					MAND					X		U			N	4	N	-0.02
1801	4283	C	B					MAND					X		U			N	4	N	0.02
1801	4283	C	B					MAND					X		U			N	4	N	0.01
1801	4283	C	B					MAND					X		U			N	4	N	0.01
1801	4283	D	B					MAND					X		U			N	4	N	-0.01
1801	4283	C	B					MAND					X		U			N	4	N	0.02
1801	4283	D	B					MAND					X		U			N	4	N	-0.04
1801	4283	C	B					MAND					X		U			N	4	N	0.04
1801	4283	C	B					MAND					X		U			N	4	N	0.02
1801	4283	C	B					MAND					X		U			N	4	N	0.02
1801	4283	D	B					MAND					X		U			N	4	N	-0.02
1801	4283	C	B					MAND					X		U			N	4	N	0.03
1801	4283	D	B					MAND					X		U			N	4	N	-0.03
1801	4283	C	E					MAND					X		U			N	4	N	-0.02
1801	4283	D	E					MAND					X		U			N	4	N	0.02
1801	4283	C	E					MAND					X		U			N	4	N	-0.01
1801	4283	C	E					MAND					X		U			N	4	N	-0.01
1801	4283	C	E					MAND					X		U			N	4	N	-0.01
1801	4283	D	E					MAND					X		U			N	4	N	0.01
1801	4283	C	E					MAND					X		U			N	4	N	-0.01
1801	4283	D	E					MAND					X		U			N	4	N	0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	C	E					MAND					X		U		N	4	N	-0.02
1801	4283	C	E					MAND					X		U		N	4	N	-0.02
1801	4283	C	E					MAND					X		U		N	4	N	-0.02
1801	4283	D	E					MAND					X		U		N	4	N	0.02
1801	4283	D	E					MAND					X		U		N	4	N	0.02
1801	4283	C	E					MAND					X		U		N	4	N	-0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	C	E					MAND					X		U		N	4	N	-0.04
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																				**0.00**
1825	4146	C	E	S				MAND					X		U		N	4	G	-25,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-25,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-50,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-45,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-35,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-60,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-10,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-4,550,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-1,200,000,000.00
Sub-Total, 1825																				**-6,000,000,000.00**

1850, BA: Mand: Spending auth: Total ==========
55,342,613.83

1850, BA: Mand: Spending auth: Total ==========
95,218,565.55

1850, BA: Mand: Spending auth: Total ==========
175,193,483.18

1850, BA: Mand: Spending auth: Total ==========
510,442,289.16

1850, BA: Mand: Spending auth: Total ==========
503,976,577.14

1850, BA: Mand: Spending auth: Total ==========
489,519,560.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 576,410,762.91
1850, BA: Mand: Spending auth: Total																				========== 1,067,397,122.03
1850, BA: Mand: Spending auth: Total																				========== 3,337,105,891.93
1850, BA: Mand: Spending auth: Total																				========== 4,610,035,969.31
1850, BA: Mand: Spending auth: Total																				========== 3,632,158,946.82
1850, BA: Mand: Spending auth: Total																				========== 2,201,481,570.05
1850, BA: Mand: Spending auth: Total																				========== 984,200,316.27
1850, BA: Mand: Spending auth: Total																				========== 1,381,468,223.68
1850, BA: Mand: Spending auth: Total																				========== 3,254,803,331.86
1850, BA: Mand: Spending auth: Total																				========== 5,284,246.70
1850, BA: Mand: Spending auth: Total																				========== 37,859,921.41
1850, BA: Mand: Spending auth: Total																				========== 27,398,372.55
1850, BA: Mand: Spending auth: Total																				========== 18,415,040.92
1850, BA: Mand: Spending auth: Total																				========== 34,941,338.20

OFFICE OF MANAGEMENT AND BUDGET
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1850, BA: Mand: Spending auth: Total																				========== 26,468,119.92
1850, BA: Mand: Spending auth: Total																				========== 47,013,671.89
1850, BA: Mand: Spending auth: Total																				========== 109,005,592.72
Sub-Total, 1850																				**23,181,141,528.54**
1900, Budget authority total (disc. and mand.)																				========== 55,342,613.83
1900, Budget authority total (disc. and mand.)																				========== 95,218,565.55
1900, Budget authority total (disc. and mand.)																				========== 175,193,483.18
1900, Budget authority total (disc. and mand.)																				========== 510,442,289.16
1900, Budget authority total (disc. and mand.)																				========== 503,976,577.14
1900, Budget authority total (disc. and mand.)																				========== 489,519,560.51
1900, Budget authority total (disc. and mand.)																				========== 576,410,762.91
1900, Budget authority total (disc. and mand.)																				========== 1,067,397,122.03
1900, Budget authority total (disc. and mand.)																				========== 3,337,105,891.93
1900, Budget authority total (disc. and mand.)																				========== 4,610,035,969.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			3,632,158,946.82
1900,	**Budget authority total (disc. and mand.)**																			2,201,481,570.05
1900,	**Budget authority total (disc. and mand.)**																			984,200,316.27
1900,	**Budget authority total (disc. and mand.)**																			1,381,468,223.68
1900,	**Budget authority total (disc. and mand.)**																			10,254,803,331.86
1900,	**Budget authority total (disc. and mand.)**																			5,284,246.70
1900,	**Budget authority total (disc. and mand.)**																			37,859,921.41
1900,	**Budget authority total (disc. and mand.)**																			27,398,372.55
1900,	**Budget authority total (disc. and mand.)**																			18,415,040.92
1900,	**Budget authority total (disc. and mand.)**																			34,941,338.20
1900,	**Budget authority total (disc. and mand.)**																			26,468,119.92
1900,	**Budget authority total (disc. and mand.)**																			47,013,671.89
1900,	**Budget authority total (disc. and mand.)**																			109,005,592.72
	Sub-Total, 1900																			**30,181,141,528.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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1930, Total budgetary resources avail (disc. and mand.)																					========== 204,023,935.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 635,458,103.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,013,102,510.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,136,530,899.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,293,310,837.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,494,124,545.18
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,691,042,236.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,997,931,706.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,275,533,697.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,560,323,670.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,831,760,376.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,388,227,672.53
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,853,148,683.12
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,174,977,572.01

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1930, Total budgetary resources avail (disc. and mand.)																				========== 10,254,803,357.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,498,958.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,482,309.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,931,455.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,541,306.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,501,092.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,218,584.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,342,824.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,643,343.82
Sub-Total, 1930																				**77,229,459,681.49**
1941	4450	C	E												U		N	4		17,938,806.86
1941	4450	C	E												U		N	4		39,040,852.53
1941	4450	D	E												U		N	4		-21,652,554.55
1941	4450	C	E												U		N	4		40,073,034.20
1941	4450	C	E												U		N	4		304,919,806.97
1941	4450	C	E												U		N	4		1,138,336.87
1941	4450	D	E												U		N	4		-8,172,323.95
1941	4450	C	E												U		N	4		1,430,749.31
1941	4450	D	E												U		N	4		-7,370,762.66
1941	4450	C	E												U		N	4		3,746,553.88
1941	4450	C	E												U		N	4		1,097,109,813.20
1941	4450	C	E												U		N	4		130,526,014.03
1941	4450	C	E												U		N	4		573,827,204.86

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	4		152,621,202.65
1941	4450	C	E												U		N	4		2,307,815,148.37
1941	4450	C	E												U		N	4		2,193,938,286.79
1941	4450	C	E												U		N	4		1,377,344,665.04
1941	4450	C	E												U		N	4		1,528,746,592.63
1941	4450	C	E												U		N	4		1,124,757,150.87
1941	4450	C	E												U		N	4		986,201,337.27
1941	4450	C	E												U		N	4		4,694,707,179.53
1941	4450	C	E												U		N	4		5,171,190,594.81
1941	4450	C	E												U		N	4		3,285,921,627.98
1941	4610	C	E		A										U		N	4		18,861,499.34
1941	4610	C	E		A										U		N	4		19,360,169.13
1941	4610	C	E		A										U		N	4		73,734,678.60
1941	4610	C	E		A										U		N	4		63,060,004.28
1941	4610	C	E		A										U		N	4		691,226.64
1941	4610	C	E		A										U		N	4		549,955.72
1941	4610	D	E		A										U		N	4		-3,560,978.47
1941	4610	C	E		A										U		N	4		8,666,634.36
1941	4610	D	E		A										U		N	4		-3,948,230.45
1941	4610	D	E		A										U		N	4		-10,460,828.00
1941	4610	C	E		A										U		N	4		1,810,043.04
1941	4610	C	E		A										U		N	4		530,038,016.03
1941	4610	C	E		A										U		N	4		543,395,056.34
1941	4610	C	E		A										U		N	4		738,571,290.87
1941	4610	C	E		A										U		N	4		665,425,671.03
1941	4610	C	E		A										U		N	4		476,455,678.29
1941	4610	C	E		A										U		N	4		277,228,614.26
1941	4610	C	E		A										U		N	4		1,114,956,541.16
1941	4610	C	E		A										U		N	4		147,313,502.80
1941	4610	C	E		A										U		N	4		2,498,316,549.89
1941	4610	C	E		A										U		N	4		2,268,116,873.37
1941	4610	C	E		A										U		N	4		1,587,501,414.68
1941	4610	C	E		A										U		N	4		1,059,940,110.66
Sub-Total, 1941																				**37,071,822,811.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		19,836,882.95
3000	4801	C	B										X			U		N	4		52,287,599.15
3000	4801	C	B										X			U		N	4		31,283,652.38
3000	4801	C	B										X			U		N	4		0.02
3000	4801	C	B										X			U		N	4		0.01
3000	4801	C	B										X			U		N	4		33,133,779.69
3000	4801	C	B										X			U		N	4		350,388.27
3000	4801	D	B										X			U		N	4		-1,958.19
3000	4801	C	B										X			U		N	4		3,164.00
3000	4801	D	B										X			U		N	4		-3,164.00
3000	4801	C	B										X			U		N	4		1,958.16
3000	4801	C	B										X			U		N	4		0.20
3000	4801	C	B										X			U		N	4		11,299,776.52
3000	4801	C	B										X			U		N	4		2,699,586.22
3000	4801	C	B										X			U		N	4		2,152,359.86
3000	4801	C	B										X			U		N	4		2,119,858.72
3000	4801	C	B										X			U		N	4		5,033,989.39
3000	4801	C	B										X			U		N	4		201,533.75
3000	4801	C	B										X			U		N	4		15,722,401.03
3000	4801	C	B										X			U		N	4		1,378,308.42
3000	4801	C	B										X			U		N	4		3,659,308.29
3000	4801	C	B										X			U		N	4		390,313,594.53
3000	4801	C	B										X			U		N	4		155,373,680.89
3000	4801	C	B										X			U		N	4		147,570,728.55
3000	4801	C	B										X			U		N	4		6,390,323.84
3000	4801	C	B										X			U		N	4		2,705,238.58
3000	4801	C	B										X			U		N	4		119,243,510.87
3000	4801	C	B										X			U		N	4		102,281,207.42
3000	4801	C	B										X			U		N	4		83,757,347.61
3000	4801	C	B										X			U		N	4		98,863,461.85
3000	4801	C	B										X			U		N	4		446,922,124.05
3000	4901	C	B										X			U		N	4		38,568,595.08
3000	4901	C	B										X			U		N	4		18,979,785.28
3000	4901	D	B										X			U		N	4		-55,466,079.23
3000	4901	C	B										X			U		N	4		30,645,889.10
3000	4901	C	B										X			U		N	4		61,848,983.60
3000	4901	D	B										X			U		N	4		-52,652,116.80
3000	4901	C	B										X			U		N	4		18,457,711.93
3000	4901	D	B										X			U		N	4		-512,493.03
3000	4901	C	B										X			U		N	4		472,108.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	4		7,535,745.49
3000	4901	C	B										X			U		N	4		643,690.10
3000	4901	C	B										X			U		N	4		10,850,242.97
3000	4901	C	B										X			U		N	4		895,999.17
3000	4901	C	B										X			U		N	4		13,656,797.41
3000	4901	C	B										X			U		N	4		12,900,554.45
3000	4901	D	B										X			U		N	4		-2,081,579.71
3000	4901	D	B										X			U		N	4		-1,423,246.66
3000	4901	D	B										X			U		N	4		-194,694,746.90
3000	4901	C	B										X			U		N	4		805,216.03
3000	4901	C	B										X			U		N	4		86,487,490.13
3000	4901	C	B										X			U		N	4		122,597,760.88
3000	4901	C	B										X			U		N	4		166,143,148.00
Sub-Total, 3000																					**2,019,240,099.29**
3010	4801	C	B										X			U		N	4		-19,836,882.95
3010	4801	C	B										X			U		N	4		-52,287,599.15
3010	4801	C	B										X			U		N	4		-31,283,652.38
3010	4801	C	B										X			U		N	4		-0.02
3010	4801	C	B										X			U		N	4		-0.01
3010	4801	C	B										X			U		N	4		-33,133,779.69
3010	4801	C	B										X			U		N	4		-350,388.27
3010	4801	D	B										X			U		N	4		1,958.19
3010	4801	C	B										X			U		N	4		-3,164.00
3010	4801	D	B										X			U		N	4		3,164.00
3010	4801	C	B										X			U		N	4		-1,958.16
3010	4801	C	B										X			U		N	4		-0.20
3010	4801	C	B										X			U		N	4		-11,299,776.52
3010	4801	C	B										X			U		N	4		-2,699,586.22
3010	4801	C	B										X			U		N	4		-2,152,359.86
3010	4801	C	B										X			U		N	4		-2,119,858.72
3010	4801	C	B										X			U		N	4		-5,033,989.39
3010	4801	C	B										X			U		N	4		-201,533.75
3010	4801	C	B										X			U		N	4		-15,722,401.03
3010	4801	C	B										X			U		N	4		-1,378,308.42
3010	4801	C	B										X			U		N	4		-3,659,308.29
3010	4801	C	B										X			U		N	4		-390,313,594.53
3010	4801	C	B										X			U		N	4		-155,373,680.89
3010	4801	C	B										X			U		N	4		-147,570,728.55
3010	4801	C	B										X			U		N	4		-6,390,323.84
3010	4801	C	B										X			U		N	4		-2,705,238.58
3010	4801	C	B										X			U		N	4		-119,243,510.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	4		-102,281,207.42
3010	4801	C	B										X			U		N	4		-83,757,347.61
3010	4801	C	B										X			U		N	4		-98,863,461.85
3010	4801	C	B										X			U		N	4		-446,922,124.05
3010	4801	C	E										X			U		N	4		42,445,233.04
3010	4801	C	E										X			U		N	4		63,365,202.14
3010	4801	C	E										X			U		N	4		19,945,196.65
3010	4801	C	E										X			U		N	4		24,809,402.52
3010	4801	C	E										X			U		N	4		30,031,392.58
3010	4801	C	E										X			U		N	4		17,999,208.00
3010	4801	C	E										X			U		N	4		0.20
3010	4801	C	E										X			U		N	4		0.02
3010	4801	C	E										X			U		N	4		0.01
3010	4801	C	E										X			U		N	4		1,958.16
3010	4801	C	E										X			U		N	4		218.89
3010	4801	C	E										X			U		N	4		3,164.00
3010	4801	D	E										X			U		N	4		-3,164.00
3010	4801	D	E										X			U		N	4		-1,958.19
3010	4801	C	E										X			U		N	4		110,580.00
3010	4801	C	E										X			U		N	4		8,317,492.49
3010	4801	C	E										X			U		N	4		1,490,360.92
3010	4801	C	E										X			U		N	4		5,567,572.61
3010	4801	C	E										X			U		N	4		7,207,843.37
3010	4801	C	E										X			U		N	4		1,307,392.50
3010	4801	C	E										X			U		N	4		4,216,143.43
3010	4801	C	E										X			U		N	4		1,011,161.03
3010	4801	C	E										X			U		N	4		311,331,570.35
3010	4801	C	E										X			U		N	4		142,327,322.80
3010	4801	C	E										X			U		N	4		164,940,946.32
3010	4801	C	E										X			U		N	4		232,313,932.08
3010	4801	C	E										X			U		N	4		151,335,016.85
3010	4801	C	E										X			U		N	4		427,629,150.10
3010	4801	C	E										X			U		N	4		160,576,953.52
3010	4801	C	E										X			U		N	4		98,276,013.01
3010	4801	C	E										X			U		N	4		98,322,779.55
3010	4801	C	E										X			U		N	4		138,599,084.52
3010	4901	C	B										X			U		N	4		-38,568,595.08
3010	4901	C	B										X			U		N	4		-18,979,785.28
3010	4901	D	B										X			U		N	4		55,466,079.23
3010	4901	C	B										X			U		N	4		-30,645,889.10
3010	4901	C	B										X			U		N	4		-61,848,983.60
3010	4901	D	B										X			U		N	4		52,652,116.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	4		-18,457,711.93
3010	4901	D	B										X			U		N	4		512,493.03
3010	4901	C	B										X			U		N	4		-472,108.97
3010	4901	C	B										X			U		N	4		-7,535,745.49
3010	4901	C	B										X			U		N	4		-643,690.10
3010	4901	C	B										X			U		N	4		-10,850,242.97
3010	4901	C	B										X			U		N	4		-895,999.17
3010	4901	C	B										X			U		N	4		-13,656,797.41
3010	4901	C	B										X			U		N	4		-12,900,554.45
3010	4901	D	B										X			U		N	4		2,081,579.71
3010	4901	D	B										X			U		N	4		1,423,246.66
3010	4901	D	B										X			U		N	4		194,694,746.90
3010	4901	C	B										X			U		N	4		-805,216.03
3010	4901	C	B										X			U		N	4		-86,487,490.13
3010	4901	C	B										X			U		N	4		-122,597,760.88
3010	4901	C	B										X			U		N	4		-166,143,148.00
3010	4901	C	E										X			U		N	4		61,751,618.44
3010	4901	C	E										X			U		N	4		30,265,592.81
3010	4901	C	E										X			U		N	4		35,200,388.28
3010	4901	D	E										X			U		N	4		-41,383,844.15
3010	4901	D	E										X			U		N	4		-55,283,092.13
3010	4901	C	E										X			U		N	4		260,696.02
3010	4901	C	E										X			U		N	4		425,427.80
3010	4901	D	E										X			U		N	4		-145,507.71
3010	4901	C	E										X			U		N	4		478,121.82
3010	4901	D	E										X			U		N	4		-711,693.86
3010	4901	C	E										X			U		N	4		7,776,036.58
3010	4901	C	E										X			U		N	4		12,422,146.05
3010	4901	C	E										X			U		N	4		6,247,410.84
3010	4901	D	E										X			U		N	4		-673,222.87
3010	4901	C	E										X			U		N	4		13,658,930.40
3010	4901	C	E										X			U		N	4		14,911,296.55
3010	4901	C	E										X			U		N	4		10,340,433.39
3010	4901	D	E										X			U		N	4		-3,526,807.08
3010	4901	C	E										X			U		N	4		17,166,099.00
3010	4901	D	E										X			U		N	4		-101,820,379.45
3010	4901	C	E										X			U		N	4		86,386,048.83
3010	4901	C	E										X			U		N	4		184,424,226.89
3010	4901	C	E										X			U		N	4		88,102,000.76
3010	4902	C	E					MAND					X			U		N		G	63.34
3010	4902	D	E					MAND					X			U		N		G	-18.01
3010	4902	C	E					MAND					X			U		N		G	215,264.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	5,645.95
3010	4902	C	E					MAND					X		U		N		G	4,728.11
3010	4902	C	E					MAND					X		U		N		G	198.15
3010	4902	D	E					MAND					X		U		N		G	-298.53
3010	4902	C	E					MAND					X		U		N		G	48.64
3010	4902	C	E					MAND					X		U		N		G	5,063,992.79
3010	4902	C	E					MAND					X		U		N		G	12,738,068.09
3010	4902	C	E					MAND					X		U		N		G	17,388,790.70
3010	4902	C	E					MAND					X		U		N		G	17,466,275.38
3010	4902	C	E					MAND					X		U		N		G	202,720,059.48
3010	4902	C	E					MAND					X		U		N		G	4,042,549.02
3010	4902	C	E					MAND					X		U		N		G	628,931,934.75
3010	4902	C	E					MAND					X		U		N		G	481,018,281.04
3010	4902	C	E					MAND					X		U		N		G	525,451,640.31
3010	4902	C	E					MAND					X		U		N		G	212,559,815.24
3010	4902	C	E					MAND					X		U		N		G	183,977,255.91
3010	4902	C	E					MAND					X		U		N		G	127,183,850.20
3010	4902	C	E					MAND					X		U		N		G	342,366,138.60
3010	4902	C	E					MAND					X		U		N		G	692,240,136.23
3010	4902	C	E					MAND					X		U		N		G	569,769,231.81
3010	4902	C	E					MAND					X		U		N		G	229,519,650.26
3010	4902	C	E					MAND					X		U		N		G	106,729,259.12
3010	4902	C	E					MAND					X		U		N		G	83,137,071.61
3010	4902	C	E					MAND					X		U		N		G	106,520,321.57
3010	4902	C	E					MAND					X		U		N		G	444,386,006.95
3010	4902	C	E					MAND					X		U		N		G	244,738,835.52
3010	4902	C	E					MAND					X		U		N		G	942,149,167.74
3010	4902	C	E					MAND					X		U		N		G	949,325,011.89
3010	4902	C	E					MAND					X		U		N		G	898,411,475.69
3010	4902	C	E					MAND					X		U		N		G	1,150,892,900.65
3010	4902	C	E					MAND					X		U		N		G	181,923,579.32
3010	4902	C	E					MAND					X		U		N		G	1,723,871,835.68
3010	4902	C	E					MAND					X		U		N		G	1,757,265,172.07
3010	4902	C	E					MAND					X		U		N		G	5,377,835,238.15
3010	4902	C	E					MAND					X		U		N		G	4,206,521,453.35
3010	4902	C	E					MAND					X		U		N		G	7,216,254,654.51
3010	4902	C	E					MAND					X		U		N		G	9,845,361,793.57
3010	4902	C	E					MAND					X		U		N		G	44,701,565.23
3010	4902	C	E					MAND					X		U		N		G	31,593,658.15
3010	4902	C	E					MAND					X		U		N		G	32,445,659.93
3010	4902	C	E					MAND					X		U		N		G	35,863,391.94
3010	4902	C	E					MAND					X		U		N		G	24,536,518.76

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Sub-Total, 3010																				**40,157,636,870.43**
3020	4902	C	E					MAND					X		U		N	G		-63.34
3020	4902	D	E					MAND					X		U		N	G		18.01
3020	4902	C	E					MAND					X		U		N	G		-215,264.18
3020	4902	C	E					MAND					X		U		N	G		-5,645.95
3020	4902	C	E					MAND					X		U		N	G		-4,728.11
3020	4902	C	E					MAND					X		U		N	G		-198.15
3020	4902	D	E					MAND					X		U		N	G		298.53
3020	4902	C	E					MAND					X		U		N	G		-48.64
3020	4902	C	E					MAND					X		U		N	G		-5,063,992.79
3020	4902	C	E					MAND					X		U		N	G		-12,738,068.09
3020	4902	C	E					MAND					X		U		N	G		-17,388,790.70
3020	4902	C	E					MAND					X		U		N	G		-17,466,275.38
3020	4902	C	E					MAND					X		U		N	G		-202,720,059.48
3020	4902	C	E					MAND					X		U		N	G		-4,042,549.02
3020	4902	C	E					MAND					X		U		N	G		-628,931,934.75
3020	4902	C	E					MAND					X		U		N	G		-481,018,281.04
3020	4902	C	E					MAND					X		U		N	G		-525,451,640.31
3020	4902	C	E					MAND					X		U		N	G		-212,559,815.24
3020	4902	C	E					MAND					X		U		N	G		-183,977,255.91
3020	4902	C	E					MAND					X		U		N	G		-127,183,850.20
3020	4902	C	E					MAND					X		U		N	G		-342,366,138.60
3020	4902	C	E					MAND					X		U		N	G		-692,240,136.23
3020	4902	C	E					MAND					X		U		N	G		-569,769,231.81
3020	4902	C	E					MAND					X		U		N	G		-229,519,650.26
3020	4902	C	E					MAND					X		U		N	G		-106,729,259.12
3020	4902	C	E					MAND					X		U		N	G		-83,137,071.61
3020	4902	C	E					MAND					X		U		N	G		-106,520,321.57
3020	4902	C	E					MAND					X		U		N	G		-444,386,006.95
3020	4902	C	E					MAND					X		U		N	G		-244,738,835.52
3020	4902	C	E					MAND					X		U		N	G		-942,149,167.74
3020	4902	C	E					MAND					X		U		N	G		-949,325,011.89
3020	4902	C	E					MAND					X		U		N	G		-898,411,475.69
3020	4902	C	E					MAND					X		U		N	G		-1,150,892,900.65
3020	4902	C	E					MAND					X		U		N	G		-181,923,579.32
3020	4902	C	E					MAND					X		U		N	G		-1,723,871,835.68
3020	4902	C	E					MAND					X		U		N	G		-1,757,265,172.07
3020	4902	C	E					MAND					X		U		N	G		-5,377,835,238.15
3020	4902	C	E					MAND					X		U		N	G		-4,206,521,453.35
3020	4902	C	E					MAND					X		U		N	G		-7,216,254,654.51
3020	4902	C	E					MAND					X		U		N	G		-9,845,361,793.57

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3020	4902	C	E					MAND					X		U		N		G	-44,701,565.23
3020	4902	C	E					MAND					X		U		N		G	-31,593,658.15
3020	4902	C	E					MAND					X		U		N		G	-32,445,659.93
3020	4902	C	E					MAND					X		U		N		G	-35,863,391.94
3020	4902	C	E					MAND					X		U		N		G	-24,536,518.76
Sub-Total, 3020																				**-39,657,127,873.04**
3040	4871	D	E										X		U		N			-40,518,197.37
3040	4871	D	E										X		U		N			-33,421,478.44
3040	4871	D	E										X		U		N			-41,616,727.38
3040	4871	D	E										X		U		N			-53,067,940.68
3040	4871	D	E										X		U		N			-37,361,278.01
3040	4871	D	E										X		U		N			-33,407,423.91
3040	4871	D	E										X		U		N			-25.98
3040	4871	D	E										X		U		N			-445,105.31
3040	4871	D	E										X		U		N			-1,827,060.32
3040	4871	D	E										X		U		N			-646,272.03
3040	4871	D	E										X		U		N			-13,620,690.99
3040	4871	D	E										X		U		N			-9,025,462.75
3040	4871	D	E										X		U		N			-2,786,044.23
3040	4871	D	E										X		U		N			-6,369,942.73
3040	4871	D	E										X		U		N			-15,294,208.69
3040	4871	D	E										X		U		N			-1,509,779.22
3040	4871	D	E										X		U		N			-4,211,384.84
3040	4871	D	E										X		U		N			-2,252,385.77
3040	4871	D	E										X		U		N			-172,047,730.95
3040	4871	D	E										X		U		N			-1,045,549.45
3040	4871	D	E										X		U		N			-7,401,225.17
3040	4871	D	E										X		U		N			-94,838,333.60
3040	4871	D	E										X		U		N			-141,383,858.46
Sub-Total, 3040																				**-714,098,106.28**
3050	4801	C	E												U		N	4		42,445,233.04
3050	4801	C	E												U		N	4		63,365,202.14
3050	4801	C	E												U		N	4		19,945,196.65
3050	4801	C	E												U		N	4		24,809,402.52
3050	4801	C	E												U		N	4		30,031,392.58
3050	4801	C	E												U		N	4		17,999,208.00
3050	4801	C	E												U		N	4		0.20
3050	4801	C	E												U		N	4		0.02
3050	4801	C	E												U		N	4		0.01
3050	4801	C	E												U		N	4		1,958.16

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3050	4801	C	E												U		N	4		218.89
3050	4801	C	E												U		N	4		3,164.00
3050	4801	D	E												U		N	4		-3,164.00
3050	4801	D	E												U		N	4		-1,958.19
3050	4801	C	E												U		N	4		110,580.00
3050	4801	C	E												U		N	4		8,317,492.49
3050	4801	C	E												U		N	4		1,490,360.92
3050	4801	C	E												U		N	4		5,567,572.61
3050	4801	C	E												U		N	4		7,207,843.37
3050	4801	C	E												U		N	4		1,307,392.50
3050	4801	C	E												U		N	4		4,216,143.43
3050	4801	C	E												U		N	4		1,011,161.03
3050	4801	C	E												U		N	4		311,331,570.35
3050	4801	C	E												U		N	4		142,327,322.80
3050	4801	C	E												U		N	4		164,940,946.32
3050	4801	C	E												U		N	4		232,313,932.08
3050	4801	C	E												U		N	4		151,335,016.85
3050	4801	C	E												U		N	4		427,629,150.10
3050	4801	C	E												U		N	4		160,576,953.52
3050	4801	C	E												U		N	4		98,276,013.01
3050	4801	C	E												U		N	4		98,322,779.55
3050	4801	C	E												U		N	4		138,599,084.52
3050	4871	D	E												U		N			-40,518,197.37
3050	4871	D	E												U		N			-33,421,478.44
3050	4871	D	E												U		N			-41,616,727.38
3050	4871	D	E												U		N			-53,067,940.68
3050	4871	D	E												U		N			-37,361,278.01
3050	4871	D	E												U		N			-33,407,423.91
3050	4871	D	E												U		N			-25.98
3050	4871	D	E												U		N			-445,105.31
3050	4871	D	E												U		N			-1,827,060.32
3050	4871	D	E												U		N			-646,272.03
3050	4871	D	E												U		N			-13,620,690.99
3050	4871	D	E												U		N			-9,025,462.75
3050	4871	D	E												U		N			-2,786,044.23
3050	4871	D	E												U		N			-6,369,942.73
3050	4871	D	E												U		N			-15,294,208.69
3050	4871	D	E												U		N			-1,509,779.22
3050	4871	D	E												U		N			-4,211,384.84
3050	4871	D	E												U		N			-2,252,385.77
3050	4871	D	E												U		N			-172,047,730.95
3050	4871	D	E												U		N			-1,045,549.45

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3050	4871	D	E													U		N			-7,401,225.17
3050	4871	D	E													U		N			-94,838,333.60
3050	4871	D	E													U		N			-141,383,858.46
3050	4901	C	E													U		N	4		61,751,618.44
3050	4901	C	E													U		N	4		30,265,592.81
3050	4901	C	E													U		N	4		35,200,388.28
3050	4901	D	E													U		N	4		-41,383,844.15
3050	4901	D	E													U		N	4		-55,283,092.13
3050	4901	C	E													U		N	4		260,696.02
3050	4901	C	E													U		N	4		425,427.80
3050	4901	D	E													U		N	4		-145,507.71
3050	4901	C	E													U		N	4		478,121.82
3050	4901	D	E													U		N	4		-711,693.86
3050	4901	C	E													U		N	4		7,776,036.58
3050	4901	C	E													U		N	4		12,422,146.05
3050	4901	C	E													U		N	4		6,247,410.84
3050	4901	D	E													U		N	4		-673,222.87
3050	4901	C	E													U		N	4		13,658,930.40
3050	4901	C	E													U		N	4		14,911,296.55
3050	4901	C	E													U		N	4		10,340,433.39
3050	4901	D	E													U		N	4		-3,526,807.08
3050	4901	C	E													U		N	4		17,166,099.00
3050	4901	D	E													U		N	4		-101,820,379.45
3050	4901	C	E													U		N	4		86,386,048.83
3050	4901	C	E													U		N	4		184,424,226.89
3050	4901	C	E													U		N	4		88,102,000.76
Sub-Total, 3050																					**1,805,650,990.40**
3060	4283	C	B					MAND					X			U		N	4	N	0.01
3060	4283	C	B					MAND					X			U		N	4	N	0.01
3060	4283	D	B					MAND					X			U		N	4	N	-0.02
3060	4283	D	B					MAND					X			U		N	4	N	-0.02
3060	4283	C	B					MAND					X			U		N	4	N	0.02
3060	4283	C	B					MAND					X			U		N	4	N	0.01
3060	4283	C	B					MAND					X			U		N	4	N	0.01
3060	4283	D	B					MAND					X			U		N	4	N	-0.01
3060	4283	C	B					MAND					X			U		N	4	N	0.02
3060	4283	D	B					MAND					X			U		N	4	N	-0.04
3060	4283	C	B					MAND					X			U		N	4	N	0.04
3060	4283	C	B					MAND					X			U		N	4	N	0.02
3060	4283	C	B					MAND					X			U		N	4	N	0.02
3060	4283	D	B					MAND					X			U		N	4	N	-0.02

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3060	4283	C	B					MAND					X		U		N	4	N	0.03
3060	4283	D	B					MAND					X		U		N	4	N	-0.03
3060	4287	C	B					MAND					X		U		N	4		0.01
Sub-Total, 3060																				**0.06**
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.02
3070	4283	D	B					MAND					X		U		N	4	N	0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	D	B					MAND					X		U		N	4	N	0.04
3070	4283	C	B					MAND					X		U		N	4	N	-0.04
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	D	B					MAND					X		U		N	4	N	0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.03
3070	4283	D	B					MAND					X		U		N	4	N	0.03
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	D	E					MAND					X		U		N	4	N	-0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	D	E					MAND					X		U		N	4	N	-0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	D	E					MAND					X		U		N	4	N	-0.04
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	D	E					MAND					X		U		N	4	N	-0.02
3070	4283	D	E					MAND					X		U		N	4	N	-0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	C	E					MAND					X		U		N	4	N	0.04
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																				**0.00**
3090	4283	C	E					MAND							U		N	4	N	0.02

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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
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3090	4283	D	E					MAND							U		N	4	N	-0.02
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	D	E					MAND							U		N	4	N	-0.01
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	D	E					MAND							U		N	4	N	-0.04
3090	4283	C	E					MAND							U		N	4	N	0.02
3090	4283	C	E					MAND							U		N	4	N	0.02
3090	4283	C	E					MAND							U		N	4	N	0.02
3090	4283	D	E					MAND							U		N	4	N	-0.02
3090	4283	D	E					MAND							U		N	4	N	-0.02
3090	4283	C	E					MAND							U		N	4	N	0.03
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	C	E					MAND							U		N	4	N	0.04
3090	4287	C	E					MAND							U		N	4		0.01
	Sub-Total, 3090																			**0.06**

3100, Obligated balance, start of year ==========
23,258,146.50

3100, Obligated balance, start of year ==========
50,206,019.42

3100, Obligated balance, start of year ==========
71,702,374.76

3100, Obligated balance, start of year ==========
206,355,108.51

3100, Obligated balance, start of year ==========
113,131,450.55

3100, Obligated balance, start of year ==========
43,399,340.80

3100, Obligated balance, start of year ==========
138,223,296.17

3100, Obligated balance, start of year ==========
156,017,371.03

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3100, Obligated balance, start of year																				========== 195,616,889.45
3100, Obligated balance, start of year																				========== 533,409,614.20
3100, Obligated balance, start of year																				========== 313,717,040.56
3100, Obligated balance, start of year																				========== -21,371,628.44
3100, Obligated balance, start of year																				========== 3,706,336.00
3100, Obligated balance, start of year																				========== 1,047,000.33
3100, Obligated balance, start of year																				========== 63,227,292.02
3100, Obligated balance, start of year																				========== 1,639,866.83
3100, Obligated balance, start of year																				========== 4,555,307.47
3100, Obligated balance, start of year																				========== 3,177,347.55
3100, Obligated balance, start of year																				========== 18,690,786.85
3100, Obligated balance, start of year																				========== 19,290,878.31
3100, Obligated balance, start of year																				========== 41,945,665.63
3100, Obligated balance, start of year																				========== 38,294,594.85

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	Sub-Total, 3100																			**2,019,240,099.35**
3200, Obligated balance, end of year																				========== 24,686,870.61
3200, Obligated balance, end of year																				========== 50,812,932.29
3200, Obligated balance, end of year																				========== 62,351,412.62
3200, Obligated balance, end of year																				========== 151,254,637.95
3200, Obligated balance, end of year																				========== 121,157,253.03
3200, Obligated balance, end of year																				========== 45,956,672.56
3200, Obligated balance, end of year																				========== 138,235,515.51
3200, Obligated balance, end of year																				========== 89,737,503.98
3200, Obligated balance, end of year																				========== -10,892,264.01
3200, Obligated balance, end of year																				========== 343,683,419.93
3200, Obligated balance, end of year																				========== 400,920,627.65
3200, Obligated balance, end of year																				========== 85,768,466.91
3200, Obligated balance, end of year																				========== 92,478,125.14

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3200, Obligated balance, end of year																					========== 16,596,509.55
3200, Obligated balance, end of year																					========== 1,162,077.70
3200, Obligated balance, end of year																					========== 62,317,674.16
3200, Obligated balance, end of year																					========== 132,395.03
3200, Obligated balance, end of year																					========== 4,318,489.42
3200, Obligated balance, end of year																					========== 3,596,021.78
3200, Obligated balance, end of year																					========== 19,039,713.50
3200, Obligated balance, end of year																					========== 18,487,252.79
3200, Obligated balance, end of year																					========== 44,053,415.98
3200, Obligated balance, end of year																					========== 39,796,266.38
Sub-Total, 3200																					**1,805,650,990.46**

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BA & O, Net

4090, Mand: Budget authority, gross	55,342,613.83
4090, Mand: Budget authority, gross	95,218,565.55
4090, Mand: Budget authority, gross	175,193,483.18
4090, Mand: Budget authority, gross	510,442,289.16
4090, Mand: Budget authority, gross	503,976,577.14
4090, Mand: Budget authority, gross	489,519,560.51
4090, Mand: Budget authority, gross	576,410,762.91
4090, Mand: Budget authority, gross	1,067,397,122.03
4090, Mand: Budget authority, gross	3,337,105,891.93
4090, Mand: Budget authority, gross	4,610,035,969.31
4090, Mand: Budget authority, gross	3,632,158,946.82
4090, Mand: Budget authority, gross	2,201,481,570.05
4090, Mand: Budget authority, gross	984,200,316.27

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4090, Mand: Budget authority, gross																					========== 1,381,468,223.68
4090, Mand: Budget authority, gross																					========== 10,254,803,331.86
4090, Mand: Budget authority, gross																					========== 5,284,246.70
4090, Mand: Budget authority, gross																					========== 37,859,921.41
4090, Mand: Budget authority, gross																					========== 27,398,372.55
4090, Mand: Budget authority, gross																					========== 18,415,040.92
4090, Mand: Budget authority, gross																					========== 34,941,338.20
4090, Mand: Budget authority, gross																					========== 26,468,119.92
4090, Mand: Budget authority, gross																					========== 47,013,671.89
4090, Mand: Budget authority, gross																					========== 109,005,592.72
Sub-Total, 4090																					**30,181,141,528.54**
4110	4902	C	E					MAND					X		U		N		G		63.34
4110	4902	D	E					MAND					X		U		N		G		-18.01
4110	4902	C	E					MAND					X		U		N		G		215,264.18
4110	4902	C	E					MAND					X		U		N		G		5,645.95
4110	4902	C	E					MAND					X		U		N		G		4,728.11
4110	4902	C	E					MAND					X		U		N		G		198.15
4110	4902	D	E					MAND					X		U		N		G		-298.53
4110	4902	C	E					MAND					X		U		N		G		48.64
4110	4902	C	E					MAND					X		U		N		G		5,063,992.79
4110	4902	C	E					MAND					X		U		N		G		12,738,068.09

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4110	4902	C	E					MAND					X		U		N		G	17,388,790.70
4110	4902	C	E					MAND					X		U		N		G	17,466,275.38
4110	4902	C	E					MAND					X		U		N		G	202,720,059.48
4110	4902	C	E					MAND					X		U		N		G	4,042,549.02
4110	4902	C	E					MAND					X		U		N		G	628,931,934.75
4110	4902	C	E					MAND					X		U		N		G	481,018,281.04
4110	4902	C	E					MAND					X		U		N		G	525,451,640.31
4110	4902	C	E					MAND					X		U		N		G	212,559,815.24
4110	4902	C	E					MAND					X		U		N		G	183,977,255.91
4110	4902	C	E					MAND					X		U		N		G	127,183,850.20
4110	4902	C	E					MAND					X		U		N		G	342,366,138.60
4110	4902	C	E					MAND					X		U		N		G	692,240,136.23
4110	4902	C	E					MAND					X		U		N		G	569,769,231.81
4110	4902	C	E					MAND					X		U		N		G	229,519,650.26
4110	4902	C	E					MAND					X		U		N		G	106,729,259.12
4110	4902	C	E					MAND					X		U		N		G	83,137,071.61
4110	4902	C	E					MAND					X		U		N		G	106,520,321.57
4110	4902	C	E					MAND					X		U		N		G	444,386,006.95
4110	4902	C	E					MAND					X		U		N		G	244,738,835.52
4110	4902	C	E					MAND					X		U		N		G	942,149,167.74
4110	4902	C	E					MAND					X		U		N		G	949,325,011.89
4110	4902	C	E					MAND					X		U		N		G	898,411,475.69
4110	4902	C	E					MAND					X		U		N		G	1,150,892,900.65
4110	4902	C	E					MAND					X		U		N		G	181,923,579.32
4110	4902	C	E					MAND					X		U		N		G	1,723,871,835.68
4110	4902	C	E					MAND					X		U		N		G	1,757,265,172.07
4110	4902	C	E					MAND					X		U		N		G	5,377,835,238.15
4110	4902	C	E					MAND					X		U		N		G	4,206,521,453.35
4110	4902	C	E					MAND					X		U		N		G	7,216,254,654.51
4110	4902	C	E					MAND					X		U		N		G	9,845,361,793.57
4110	4902	C	E					MAND					X		U		N		G	44,701,565.23
4110	4902	C	E					MAND					X		U		N		G	31,593,658.15
4110	4902	C	E					MAND					X		U		N		G	32,445,659.93
4110	4902	C	E					MAND					X		U		N		G	35,863,391.94
4110	4902	C	E					MAND					X		U		N		G	24,536,518.76
Sub-Total, 4110																				**39,657,127,873.04**
4120	4271	D	E					MAND					X		U		N			-3,315,429,357.17
4120	4271	D	E					MAND					X		U		N			-193,510,715.19
4120	4271	D	E					MAND					X		U		N			-799,665,325.47
4120	4271	D	E					MAND					X		U		N			-671,436,671.75
4120	4271	D	E					MAND					X		U		N			-430,082,747.34

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4120	4271	D	E					MAND					X		U		N			-51,292,604.56
4120	4271	D	E					MAND					X		U		N			-48,262,618.18
4120	4271	D	E					MAND					X		U		N			-32,859,186.74
4120	4271	D	E					MAND					X		U		N			-55,803,785.36
4120	4271	D	E					MAND					X		U		N			-47,648,141.62
4120	4271	D	E					MAND					X		U		N			-52,407,798.02
4120	4271	D	E					MAND					X		U		N			-70,149,953.60
Sub-Total, 4120																				**-5,768,548,905.00**
4122	4273	D	E					MAND					X		U		N	4	G	-51,799,286.65
4122	4273	D	E					MAND					X		U		N	4	G	-32,984,378.82
4122	4273	D	E					MAND					X		U		N	4	G	-26,231,760.43
4122	4273	D	E					MAND					X		U		N	4	G	-61,174,031.29
4122	4273	D	E					MAND					X		U		N	4	G	-66,827,634.70
4122	4273	D	E					MAND					X		U		N	4	G	-2,690,426.78
4122	4273	D	E					MAND					X		U		N	4	G	-3,144,268.84
4122	4273	D	E					MAND					X		U		N	4	G	-7,390,756.49
4122	4273	D	E					MAND					X		U		N	4	G	-3,263,066.42
4122	4273	D	E					MAND					X		U		N	4	G	-4,452,179.40
4122	4273	D	E					MAND					X		U		N	4	G	-13,656,214.39
4122	4273	D	E					MAND					X		U		N	4	G	-3,464,504.37
4122	4273	D	E					MAND					X		U		N	4	G	-11,116,339.55
4122	4273	D	E					MAND					X		U		N	4	G	-2,138,738.78
4122	4273	D	E					MAND					X		U		N	4	G	-4,582,553.96
4122	4273	D	E					MAND					X		U		N	4	G	-2,765,271.68
4122	4273	D	E					MAND					X		U		N	4	G	-144,858,358.32
4122	4273	D	E					MAND					X		U		N	4	G	-161,263,341.74
4122	4273	D	E					MAND					X		U		N	4	G	-348,178,706.26
4122	4273	D	E					MAND					X		U		N	4	G	-177,252,277.04
4122	4273	D	E					MAND					X		U		N	4	G	-92,764,209.11
4122	4273	D	E					MAND					X		U		N	4	G	-318,407,125.91
4122	4273	D	E					MAND					X		U		N	4	G	-97,352,295.46
Sub-Total, 4122																				**-1,637,757,726.39**
4123	4261	D	E					MAND					X		U		N			-60,593,068.86
4123	4261	D	E					MAND					X		U		N			-22,713,025.90
4123	4261	D	E					MAND					X		U		N			-8,491.06
4123	4261	D	E					MAND					X		U		N			-9,404,089.75
4123	4261	D	E					MAND					X		U		N			-10,918,951.21
4123	4261	D	E					MAND					X		U		N			-2,087,354.15
4123	4261	D	E					MAND					X		U		N			-14,473,723.74
4123	4261	D	E					MAND					X		U		N			-7,929,303.50

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4123	4261	D	E					MAND					X		U		N			-4,198,775.47
4123	4261	D	E					MAND					X		U		N			-2,441,198.77
4123	4261	D	E					MAND					X		U		N			-3,418,165.43
4123	4261	D	E					MAND					X		U		N			-4,739,525.49
4123	4261	D	E					MAND					X		U		N			-534,405,336.10
4123	4261	D	E					MAND					X		U		N			-537,800,040.86
4123	4261	D	E					MAND					X		U		N			-1,486,144,032.43
4123	4261	D	E					MAND					X		U		N			-960,746,379.40
4123	4261	D	E					MAND					X		U		N			-2,380,664,568.03
4123	4261	D	E					MAND					X		U		N			-1,911,765,357.99
4123	4261	D	E					MAND					X		U		N			-3,227,001,758.55
4123	4261	D	E					MAND					X		U		N			-40,991,922.83
4123	4261	D	E					MAND					X		U		N			-63,819,374.08
4123	4261	D	E					MAND					X		U		N			-60,285,063.29
4123	4261	D	E					MAND					X		U		N			-69,953,663.42
4123	4262	D	E					MAND					X		U		N			-6,837,849.44
4123	4262	D	E					MAND					X		U		N			-1,943,475.30
4123	4262	D	E					MAND					X		U		N			-2,577,407.91
4123	4262	D	E					MAND					X		U		N			-11,261,101.05
4123	4262	D	E					MAND					X		U		N			-3,115,145.08
4123	4262	D	E					MAND					X		U		N			-38,516.50
4123	4262	D	E					MAND					X		U		N			-107,338.47
4123	4262	D	E					MAND					X		U		N			-172,771.69
4123	4262	D	E					MAND					X		U		N			-4,780.07
4123	4262	D	E					MAND					X		U		N			-33,238,355.69
4123	4262	D	E					MAND					X		U		N			-24,120,393.59
4123	4262	D	E					MAND					X		U		N			-504,077.62
4123	4262	D	E					MAND					X		U		N			-71,104.02
4123	4262	D	E					MAND					X		U		N			-621,895.19
4123	4262	D	E					MAND					X		U		N			-465,813.70
4123	4262	D	E					MAND					X		U		N			-218,775.33
4123	4262	D	E					MAND					X		U		N			-225,110.00
4123	4262	D	E					MAND					X		U		N			-1,912,505.85
4123	4262	D	E					MAND					X		U		N			-780,138.68
4123	4262	D	E					MAND					X		U		N			-1,911,255.19
4123	4262	D	E					MAND					X		U		N			-1,085,405.06
4123	4262	D	E					MAND					X		U		N			-1,996,962.42
4123	4263	D	E					MAND					X		U		N			-5.16
4123	4263	D	E					MAND					X		U		N			-397.23
4123	4263	D	E					MAND					X		U		N			-598.63
4123	4263	D	E					MAND					X		U		N			-76.55
4123	4263	D	E					MAND					X		U		N			-168.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-1,049.20
4123	4263	D	E					MAND					X		U		N			-247.73
4123	4263	D	E					MAND					X		U		N			-271.72
4123	4263	D	E					MAND					X		U		N			-767.90
4123	4263	D	E					MAND					X		U		N			-1,107.38
4123	4263	D	E					MAND					X		U		N			-357,172.32
4123	4263	D	E					MAND					X		U		N			-6,435.25
4123	4263	D	E					MAND					X		U		N			-3,688,087.29
4123	4263	D	E					MAND					X		U		N			-1,580,156.46
4123	4263	D	E					MAND					X		U		N			-4,102,010.62
4123	4264	D	E					MAND					X		U		N			-58.43
4123	4264	D	E					MAND					X		U		N			-84.89
4123	4264	D	E					MAND					X		U		N			-1,451.33
4123	4264	D	E					MAND					X		U		N			-2,514.90
4123	4264	D	E					MAND					X		U		N			-2,758.82
4123	4264	D	E					MAND					X		U		N			-1,084.00
4123	4264	D	E					MAND					X		U		N			-2,042.51
4123	4264	C	E					MAND					X		U		N			3,330.00
4123	4264	D	E					MAND					X		U		N			-3,674.45
4123	4264	D	E					MAND					X		U		N			-4,621.00
4123	4264	D	E					MAND					X		U		N			-9,537.77
4123	4264	C	E					MAND					X		U		N			23,266.21
4123	4264	D	E					MAND					X		U		N			-5,048.86
4123	4264	D	E					MAND					X		U		N			-2,314.66
4123	4265	D	E					MAND					X		U		N			-1,452,466,104.78
4123	4265	D	E					MAND					X		U		N			-33,715,131.11
4123	4265	D	E					MAND					X		U		N			-40,314,858.41
4123	4265	D	E					MAND					X		U		N			-19,289,105.22
4123	4265	D	E					MAND					X		U		N			-53,575,630.36
4123	4265	D	E					MAND					X		U		N			-20,915,634.56
4123	4265	D	E					MAND					X		U		N			-3,196,767.40
4123	4265	C	E					MAND					X		U		N			2,897,695.45
4123	4265	D	E					MAND					X		U		N			-4,711,852.26
4123	4265	D	E					MAND					X		U		N			-6,916,126.29
4123	4265	D	E					MAND					X		U		N			-8,489,741.83
4123	4265	D	E					MAND					X		U		N			-11,549,200.30
4123	4265	D	E					MAND					X		U		N			-270,683,588.12
4123	4265	D	E					MAND					X		U		N			-251,727,702.78
4123	4265	D	E					MAND					X		U		N			-291,211,071.94
4123	4265	D	E					MAND					X		U		N			-375,736,563.55
4123	4265	D	E					MAND					X		U		N			-92,604,155.95
4123	4265	D	E					MAND					X		U		N			-215,536,281.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

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4123	4265	D	E					MAND					X		U		N			-117,214,413.78
4123	4265	D	E					MAND					X		U		N			-749,676,844.53
4123	4265	D	E					MAND					X		U		N			-1,036,115,207.28
4123	4265	D	E					MAND					X		U		N			-281,044,963.67
4123	4266	D	E					MAND					X		U		N			-1,438,390,379.27
4123	4266	D	E					MAND					X		U		N			-1,003,429,363.82
4123	4266	D	E					MAND					X		U		N			-1,129,307,388.96
4123	4266	D	E					MAND					X		U		N			-92,128,822.77
4123	4266	D	E					MAND					X		U		N			-90,651,189.46
4123	4266	D	E					MAND					X		U		N			-280,220,090.09
4123	4266	D	E					MAND					X		U		N			-319,933,170.89
4123	4266	D	E					MAND					X		U		N			-165,997,812.36
4123	4266	D	E					MAND					X		U		N			-123,793,545.45
4123	4266	D	E					MAND					X		U		N			-133,934,846.69
4123	4266	D	E					MAND					X		U		N			-2,236,837.83
4123	4266	D	E					MAND					X		U		N			-3,097,017.87
4123	4266	D	E					MAND					X		U		N			-16,287,148.79
4123	4266	D	E					MAND					X		U		N			-15,105,077.30
4123	4266	D	E					MAND					X		U		N			-1,156,725.90
4123	4266	D	E					MAND					X		U		N			-744,178.10
4123	4266	D	E					MAND					X		U		N			-8,396,139.50
4123	4266	D	E					MAND					X		U		N			-4,168,208.34
4123	4266	D	E					MAND					X		U		N			-7,170,404.31
4123	4266	D	E					MAND					X		U		N			-12,569,956.89
4123	4266	D	E					MAND					X		U		N			-1,833,831.40
4123	4266	D	E					MAND					X		U		N			-32,558,051.84
4123	4266	D	E					MAND					X		U		N			-38,470,963.83
Sub-Total, 4123																				**-21,774,834,897.15**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-55,342,613.83

4130, Mand: Offsets against gross BA and outlays (total) ==========
-95,218,565.55

4130, Mand: Offsets against gross BA and outlays (total) ==========
-175,193,483.18

4130, Mand: Offsets against gross BA and outlays (total) ==========
-510,442,289.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -503,976,577.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -489,519,560.51
4130, Mand: Offsets against gross BA and outlays (total)																				========== -576,410,762.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,067,397,122.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,337,105,891.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,610,035,969.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,632,158,946.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,201,481,570.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,184,200,316.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,931,468,223.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,254,803,331.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,284,246.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -62,859,921.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -87,398,372.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,415,040.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,941,338.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,468,119.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -97,013,671.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -119,005,592.72
Sub-Total, 4130																				**-29,181,141,528.54**
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.02
4140	4283	D	B					MAND					X		U		N	4	N	0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	D	B					MAND					X		U		N	4	N	0.04
4140	4283	C	B					MAND					X		U		N	4	N	-0.04
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	D	B					MAND					X		U		N	4	N	0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.03
4140	4283	D	B					MAND					X		U		N	4	N	0.03
4140	4283	C	E					MAND					X		U		N	4	N	0.02
4140	4283	D	E					MAND					X		U		N	4	N	-0.02
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	D	E					MAND					X		U		N	4	N	-0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	D	E					MAND					X		U		N	4	N	-0.04
4140	4283	C	E					MAND					X		U		N	4	N	0.02

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	C	E					MAND					X			U		N	4	N	0.02
4140	4283	C	E					MAND					X			U		N	4	N	0.02
4140	4283	D	E					MAND					X			U		N	4	N	-0.02
4140	4283	D	E					MAND					X			U		N	4	N	-0.02
4140	4283	C	E					MAND					X			U		N	4	N	0.03
4140	4283	D	E					MAND					X			U		N	4	N	-0.03
4140	4283	C	E					MAND					X			U		N	4	N	0.04
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																				**0.00**

4160, Mand: Budget authority, net ==========
-1,200,000,000.00

4160, Mand: Budget authority, net ==========
-4,550,000,000.00

4160, Mand: Budget authority, net ==========
7,000,000,000.00

4160, Mand: Budget authority, net ==========
-25,000,000.00

4160, Mand: Budget authority, net ==========
-60,000,000.00

4160, Mand: Budget authority, net ==========
-25,000,000.00

4160, Mand: Budget authority, net ==========
-35,000,000.00

4160, Mand: Budget authority, net ==========
-45,000,000.00

4160, Mand: Budget authority, net ==========
-50,000,000.00

4160, Mand: Budget authority, net ==========
-10,000,000.00

Sub-Total, 4160 **1,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Housing Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 82,980,303.44
4170, Mand: Outlays, net																					========== 337,021,144.19
4170, Mand: Outlays, net																					========== 379,732,470.66
4170, Mand: Outlays, net																					========== 225,009,967.16
4170, Mand: Outlays, net																					========== 889,734,441.70
4170, Mand: Outlays, net																					========== 697,368,491.39
4170, Mand: Outlays, net																					========== 610,345,511.67
4170, Mand: Outlays, net																					========== 689,868,113.38
4170, Mand: Outlays, net																					========== 2,040,729,047.69
4170, Mand: Outlays, net																					========== 3,298,459,019.58
4170, Mand: Outlays, net																					========== 1,144,136,466.45
4170, Mand: Outlays, net																					========== 3,414,192.62
4170, Mand: Outlays, net																					========== -1,101,596,320.49
4170, Mand: Outlays, net																					========== -5,401,974,034.35

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4170, Mand: Outlays, net																				6,772,482,041.03
4170, Mand: Outlays, net																				17,246,021.47
4170, Mand: Outlays, net																				-50,121,853.32
4170, Mand: Outlays, net																				-62,861,853.79
4170, Mand: Outlays, net																				-26,026,250.22
4170, Mand: Outlays, net																				-37,495,678.27
4170, Mand: Outlays, net																				-26,766,554.69
4170, Mand: Outlays, net																				-13,876,600.28
4170, Mand: Outlays, net																				8,178,257.48
Sub-Total, 4170																				**10,475,986,344.50**
4180, Budget authority, net (disc. and mand.)																				-1,200,000,000.00
4180, Budget authority, net (disc. and mand.)																				-4,550,000,000.00
4180, Budget authority, net (disc. and mand.)																				7,000,000,000.00
4180, Budget authority, net (disc. and mand.)																				-25,000,000.00

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FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -60,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -25,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -35,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -45,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -50,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -10,000,000.00
Sub-Total, 4180																					**1,000,000,000.00**
4190, Outlays, net (disc. and mand.)																					========== 82,980,303.44
4190, Outlays, net (disc. and mand.)																					========== 337,021,144.19
4190, Outlays, net (disc. and mand.)																					========== 379,732,470.66
4190, Outlays, net (disc. and mand.)																					========== 225,009,967.16
4190, Outlays, net (disc. and mand.)																					========== 889,734,441.70
4190, Outlays, net (disc. and mand.)																					========== 697,368,491.39
4190, Outlays, net (disc. and mand.)																					========== 610,345,511.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 689,868,113.38
4190, Outlays, net (disc. and mand.)																					========== 2,040,729,047.69
4190, Outlays, net (disc. and mand.)																					========== 3,298,459,019.58
4190, Outlays, net (disc. and mand.)																					========== 1,144,136,466.45
4190, Outlays, net (disc. and mand.)																					========== 3,414,192.62
4190, Outlays, net (disc. and mand.)																					========== -1,101,596,320.49
4190, Outlays, net (disc. and mand.)																					========== -5,401,974,034.35
4190, Outlays, net (disc. and mand.)																					========== 6,772,482,041.03
4190, Outlays, net (disc. and mand.)																					========== 17,246,021.47
4190, Outlays, net (disc. and mand.)																					========== -50,121,853.32
4190, Outlays, net (disc. and mand.)																					========== -62,861,853.79
4190, Outlays, net (disc. and mand.)																					========== -26,026,250.22
4190, Outlays, net (disc. and mand.)																					========== -37,495,678.27
4190, Outlays, net (disc. and mand.)																					========== -26,766,554.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -13,876,600.28
4190, Outlays, net (disc. and mand.)																					========== 8,178,257.48
Sub-Total, 4190																					**10,475,986,344.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	40,157,636,870.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	46,334,220,046.67
1021, Unob Bal: Recov of prior year unpaid obligations	714,098,106.28
1050, Unob Bal: Unobligated balance (total)	========== 47,048,318,152.95
1400, BA: Mand: Borrowing authority	7,000,000,000.00
1440, BA: Mand: Borrowing authority (total)	========== 7,000,000,000.00
1800, BA: Mand: Spending auth: Collected	29,181,141,528.54
1825, BA: Mand: Spending auth: Applied to repay debt	-6,000,000,000.00
1850, BA: Mand: Spending auth: Total	========== 23,181,141,528.54
1900, Budget authority total (disc. and mand.)	========== 30,181,141,528.54
1930, Total budgetary resources avail (disc. and mand.)	========== 77,229,459,681.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					37,071,822,811.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,019,240,099.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,157,636,870.43
3020, Ob Bal: Outlays (gross)	-39,657,127,873.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-714,098,106.28
3050, Ob Bal: EOY: Unpaid obligations	1,805,650,990.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.06
3100, Obligated balance, start of year	========== 2,019,240,099.35
3200, Obligated balance, end of year	========== 1,805,650,990.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 30,181,141,528.54
4110, Mand: Outlays, gross (total)	39,657,127,873.04
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,768,548,905.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,637,757,726.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,774,834,897.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,181,141,528.54
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4170, Mand: Outlays, net	========== 10,475,986,344.50
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,475,986,344.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		999.24
1000	4221	D	B			F		MAND					X		U		N	1		2,321,392.47
1000	4283	D	B					MAND					X		U		N	1	N	2.23
Sub-Total, 1000																				**2,322,393.94**
1010	4190	C	E	S		F					86	0183	X		U		N			-2,322,393.94
1800	4273	C	E					MAND					X		U		N	1	N	-1,505,243.05
1800	4276	D	E					MAND					X		U		N			13,099,282,834.42
Sub-Total, 1800																				**13,097,777,591.37**
1801	4221	D	B			F		MAND					X		U		N	1		-2,321,392.47
1801	4221	D	E			F		MAND					X		U		N	1		1,307,392.50
1801	4283	D	B					MAND					X		U		N	1	N	-2.23
1801	4283	D	E					MAND					X		U		N	1	N	6,700,392.21
Sub-Total, 1801																				**5,686,390.01**
1810	4170	C	E	S		F		MAND			86	0183	X		U		N			-5,766,226,511.06
1850, BA: Mand: Spending auth: Total																				========== 7,337,237,470.32
1900, Budget authority total (disc. and mand.)																				========== 7,337,237,470.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,337,237,470.32
1941	4450	C	E												U		N	1		7,337,237,470.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,321,392.47
3060	4283	D	B					MAND					X		U		N	1	N	-2.23
	Sub-Total, 3060																			**-2,321,394.70**
3070	4221	D	B			F		MAND					X		U		N	1		2,321,392.47
3070	4221	D	E			F		MAND					X		U		N	1		-1,307,392.50
3070	4283	D	B					MAND					X		U		N	1	N	2.23
3070	4283	D	E					MAND					X		U		N	1	N	-6,700,392.21
	Sub-Total, 3070																			**-5,686,390.01**
3090	4221	D	E			F		MAND							U		N	1		-1,307,392.50
3090	4283	D	E					MAND							U		N	1	N	-6,700,392.21
	Sub-Total, 3090																			**-8,007,784.71**
3100, Obligated balance, start of year																				========== -2,321,394.70
3200, Obligated balance, end of year																				========== -8,007,784.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,337,237,470.32
4120	4276	D	E					MAND					X		U		N			-13,099,282,834.42
4121	4273	C	E					MAND					X		U		N	1	N	1,505,243.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,097,777,591.37
4140	4221	D	B			F		MAND					X		U		N	1		2,321,392.47
4140	4221	D	E			F		MAND					X		U		N	1		-1,307,392.50
4140	4283	D	B					MAND					X		U		N	1	N	2.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	1	N	-6,700,392.21
	Sub-Total, 4140																			**-5,686,390.01**
4150, Mand: Additional offsets against BA only (total)																				========== -5,686,390.01
4160, Mand: Budget authority, net																				========== -5,766,226,511.06
4170, Mand: Outlays, net																				========== -13,097,777,591.37
4180, Budget authority, net (disc. and mand.)																				========== -5,766,226,511.06
4190, Outlays, net (disc. and mand.)																				========== -13,097,777,591.37

Memo Entries

5001	1610	D	E			F				20	0500				U		N			6,379,192,446.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	2,322,393.94
1010, Unob Bal: Transferred to other accounts	-2,322,393.94
1800, BA: Mand: Spending auth: Collected	13,097,777,591.37
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,686,390.01
1810, BA: Mand: Spending auth: Trans to other accounts	-5,766,226,511.06
1850, BA: Mand: Spending auth: Total	========== 7,337,237,470.32
1900, Budget authority total (disc. and mand.)	========== 7,337,237,470.32
1930, Total budgetary resources avail (disc. and mand.)	========== 7,337,237,470.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY	7,337,237,470.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,321,394.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,686,390.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,007,784.71
3100, Obligated balance, start of year	========== -2,321,394.70
3200, Obligated balance, end of year	========== -8,007,784.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,337,237,470.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,099,282,834.42
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	1,505,243.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,097,777,591.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,686,390.01
4150, Mand: Additional offsets against BA only (total)	========== -5,686,390.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -5,766,226,511.06
4170, Mand: Outlays, net																					========== -13,097,777,591.37
4180, Budget authority, net (disc. and mand.)																					========== -5,766,226,511.06
4190, Outlays, net (disc. and mand.)																					========== -13,097,777,591.37

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	6,379,192,446.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,266,832.35
0900	4801	C	E										X		U		N	3		10,582,550.77
0900	4901	C	B										X		U		N	3		-146,905,017.26
0900	4901	C	E										X		U		N	3		145,989,619.06
0900	4902	C	E					MAND	NEW				X		U		N		N	12,296,599.99
0900	4902	C	E					MAND	BAL				X		U		N		N	5,022,554.93
	Sub-Total, 0900																			**23,719,475.14**

Budgetary Resources

1000	4201	D	B												U		N	3		165,436,944.01
1000	4801	C	B										X		U		N	3		-3,266,832.35
1000	4901	C	B										X		U		N	3		-146,905,017.26
	Sub-Total, 1000																			**15,265,094.40**
1021	4871	D	E										X		U		N			11,286,538.74
1050, Unob Bal: Unobligated balance (total)																				========== 26,551,633.14
1800	4261	C	E					MAND					X		U		N			-1,071,414.45
1800	4262	D	E					MAND					X		U		N			411,038.67
1800	4263	D	E					MAND					X		U		N			288.00
1800	4265	D	E					MAND					X		U		N			12,531,315.59
1800	4266	D	E					MAND					X		U		N			1,334,077.53
	Sub-Total, 1800																			**13,205,305.34**
1850, BA: Mand: Spending auth: Total																				========== 13,205,305.34
1900, Budget authority total (disc. and mand.)																				========== 13,205,305.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,756,938.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,572,900.48
1941	4610	C	E		A										U		N	3		13,464,562.86
	Sub-Total, 1941																			**16,037,463.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,266,832.35
3000	4901	C	B										X		U		N	3		146,905,017.26
	Sub-Total, 3000																			**150,171,849.61**
3010	4801	C	B										X		U		N	3		-3,266,832.35
3010	4801	C	E										X		U		N	3		10,582,550.77
3010	4901	C	B										X		U		N	3		-146,905,017.26
3010	4901	C	E										X		U		N	3		145,989,619.06
3010	4902	C	E					MAND		NEW			X		U		N		N	12,296,599.99
3010	4902	C	E					MAND		BAL			X		U		N		N	5,022,554.93
	Sub-Total, 3010																			**23,719,475.14**
3020	4902	C	E					MAND		NEW			X		U		N		N	-12,296,599.99
3020	4902	C	E					MAND		BAL			X		U		N		N	-5,022,554.93
	Sub-Total, 3020																			**-17,319,154.92**
3040	4871	D	E										X		U		N			-11,286,538.74
3050	4801	C	E												U		N	3		10,582,550.77
3050	4871	D	E												U		N			-11,286,538.74
3050	4901	C	E												U		N	3		145,989,619.06
	Sub-Total, 3050																			**145,285,631.09**

3100, Obligated balance, start of year ==========
150,171,849.61

3200, Obligated balance, end of year ==========
145,285,631.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 13,205,305.34
4100	4902	C	E					MAND		NEW			X			U		N		N	12,296,599.99
4101	4902	C	E					MAND		BAL			X			U		N		N	5,022,554.93
4110	4902	C	E					MAND		NEW			X			U		N		N	12,296,599.99
4110	4902	C	E					MAND		BAL			X			U		N		N	5,022,554.93
Sub-Total, 4110																					**17,319,154.92**
4123	4261	C	E					MAND					X			U		N			1,071,414.45
4123	4262	D	E					MAND					X			U		N			-411,038.67
4123	4263	D	E					MAND					X			U		N			-288.00
4123	4265	D	E					MAND					X			U		N			-12,531,315.59
4123	4266	D	E					MAND					X			U		N			-1,334,077.53
Sub-Total, 4123																					**-13,205,305.34**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,205,305.34
4170, Mand: Outlays, net																					========== 4,113,849.58
4190, Outlays, net (disc. and mand.)																					========== 4,113,849.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 23,719,475.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,265,094.40

1021, Unob Bal: Recov of prior year unpaid obligations 11,286,538.74

1050, Unob Bal: Unobligated balance (total) ========== 26,551,633.14

1800, BA: Mand: Spending auth: Collected 13,205,305.34

1850, BA: Mand: Spending auth: Total ========== 13,205,305.34

1900, Budget authority total (disc. and mand.) ========== 13,205,305.34

1930, Total budgetary resources avail (disc. and mand.) ========== 39,756,938.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,037,463.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	150,171,849.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,719,475.14
3020, Ob Bal: Outlays (gross)	-17,319,154.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,286,538.74
3050, Ob Bal: EOY: Unpaid obligations	145,285,631.09
3100, Obligated balance, start of year	========== 150,171,849.61
3200, Obligated balance, end of year	========== 145,285,631.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,205,305.34
4100, Mand: Outlays from new authority	12,296,599.99
4101, Mand: Outlays from balances	5,022,554.93
4110, Mand: Outlays, gross (total)	17,319,154.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-13,205,305.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,205,305.34
4170, Mand: Outlays, net																				========== 4,113,849.58
4190, Outlays, net (disc. and mand.)																				========== 4,113,849.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-309,954.00
0900	4801	C	B										X		U		N	1		-878,220.45
0900	4801	C	E										X		U		N	1		309,954.00
0900	4801	C	E										X		U		N	1		885,486.87
0900	4902	C	E					MAND	NEW				X		U		N		N	210,036,837.00
0900	4902	D	E					MAND	NEW				X		U		N		N	-4,900.14
Sub-Total, 0900																				**210,039,203.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,591,165.02
1000	4801	C	B										X		U		N	1		-309,954.00
1000	4801	C	B										X		U		N	1		-878,220.45
Sub-Total, 1000																				**16,402,990.57**
1021	4871	D	E										X		U		N			7,266.42
1050, Unob Bal: Unobligated balance (total)																				========== 16,410,256.99
1200	4118	D	E										X		U		N	1	N	210,036,837.00
1260, BA: Mand: Appropriation (total)																				========== 210,036,837.00
1900, Budget authority total (disc. and mand.)																				========== 210,036,837.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,447,093.99
1941	4450	C	E												U		N	1		7,265.99
1941	4610	C	E		A										U		N	1		16,400,624.72
Sub-Total, 1941																				**16,407,890.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		878,220.45
Sub-Total, 3000																					**1,188,174.45**
3010	4801	C	B										X			U		N	1		-309,954.00
3010	4801	C	B										X			U		N	1		-878,220.45
3010	4801	C	E										X			U		N	1		309,954.00
3010	4801	C	E										X			U		N	1		885,486.87
3010	4902	C	E					MAND	NEW				X			U		N		N	210,036,837.00
3010	4902	D	E					MAND	NEW				X			U		N		N	-4,900.14
Sub-Total, 3010																					**210,039,203.28**
3020	4902	C	E					MAND	NEW				X			U		N		N	-210,036,837.00
3020	4902	D	E					MAND	NEW				X			U		N		N	4,900.14
Sub-Total, 3020																					**-210,031,936.86**
3040	4871	D	E										X			U		N			-7,266.42
3050	4801	C	E													U		N	1		309,954.00
3050	4801	C	E													U		N	1		885,486.87
3050	4871	D	E													U		N			-7,266.42
Sub-Total, 3050																					**1,188,174.45**
3100, Obligated balance, start of year																					========== 1,188,174.45
3200, Obligated balance, end of year																					========== 1,188,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 210,036,837.00
4100	4902	C	E					MAND	NEW				X		U		N		N	210,036,837.00
4100	4902	D	E					MAND	NEW				X		U		N		N	-4,900.14
Sub-Total, 4100																				**210,031,936.86**
4110	4902	C	E					MAND	NEW				X		U		N		N	210,036,837.00
4110	4902	D	E					MAND	NEW				X		U		N		N	-4,900.14
Sub-Total, 4110																				**210,031,936.86**
4160, Mand: Budget authority, net																				========== 210,036,837.00
4170, Mand: Outlays, net																				========== 210,031,936.86
4180, Budget authority, net (disc. and mand.)																				========== 210,036,837.00
4190, Outlays, net (disc. and mand.)																				========== 210,031,936.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,079,987.77
3000	4901	C	B										X			E		N	1		70,316.91
Sub-Total, 3000																					**3,150,304.68**
3011	4801	C	B										X			E		N	1		-3,079,987.77
3011	4801	C	E										X			E		N	1		3,148,996.10
3011	4901	C	B										X			E		N	1		-70,316.91
3011	4902	C	E					MAND	BAL				X			E		N		N	1,308.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,308.58
3041	4871	D	E										X			E		N			-3,148,996.10
3050	4801	C	E													E		N	1		3,148,996.10
3050	4871	D	E													E		N			-3,148,996.10
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 3,150,304.68

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	1,308.58
4110	4902	C	E					MAND	BAL				X			E		N		N	1,308.58
4170, Mand: Outlays, net																					======== 1,308.58
4190, Outlays, net (disc. and mand.)																					======== 1,308.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 210,039,203.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,402,990.57

1021, Unob Bal: Recov of prior year unpaid obligations 7,266.42

1050, Unob Bal: Unobligated balance (total) ========== 16,410,256.99

1200, BA: Mand: Appropriation 210,036,837.00

1260, BA: Mand: Appropriation (total) ========== 210,036,837.00

1900, Budget authority total (disc. and mand.) ========== 210,036,837.00

1930, Total budgetary resources avail (disc. and mand.) ========== 226,447,093.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,407,890.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	4,338,479.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	210,039,203.28
3020, Ob Bal: Outlays (gross)	-210,033,245.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,148,996.10
3050, Ob Bal: EOY: Unpaid obligations	1,188,174.45
3100, Obligated balance, start of year	========== 4,338,479.13
3200, Obligated balance, end of year	========== 1,188,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 210,036,837.00
4100, Mand: Outlays from new authority	210,031,936.86
4101, Mand: Outlays from balances	1,308.58
4110, Mand: Outlays, gross (total)	210,033,245.44
4160, Mand: Budget authority, net	========== 210,036,837.00
4170, Mand: Outlays, net	========== 210,033,245.44
4180, Budget authority, net (disc. and mand.)	========== 210,036,837.00
4190, Outlays, net (disc. and mand.)	========== 210,033,245.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,316,445.12
0900	4801	C	B										X		U		N	3		-6,459,004.28
0900	4801	C	B										X		U		N	3		-5,050,892.38
0900	4801	C	B										X		U		N	3		-10,801,488.84
0900	4801	D	B										X		U		N	3		8,324,940.86
0900	4801	C	B										X		U		N	3		-9,851,456.26
0900	4801	D	B										X		U		N	3		8,191,244.66
0900	4801	C	B										X		U		N	3		-12,512,682.26
0900	4801	C	B										X		U		N	3		-11,953,269.37
0900	4801	C	B										X		U		N	3		-13,596,827.99
0900	4801	C	B										X		U		N	3		-259,568,862.50
0900	4801	C	B										X		U		N	3		-3,249,735.22
0900	4801	C	B										X		U		N	3		-1,262,186.94
0900	4801	C	B										X		U		N	3		-684,930.17
0900	4801	D	B										X		U		N	3		599,664.56
0900	4801	D	B										X		U		N	3		1,219,649.36
0900	4801	C	B										X		U		N	3		-868,061.04
0900	4801	C	B										X		U		N	3		-826,719.63
0900	4801	C	B										X		U		N	3		-1,058,702.38
0900	4801	C	B										X		U		N	3		-112,643.53
0900	4801	C	B										X		U		N	3		-95,189.70
0900	4801	C	B										X		U		N	3		-162,792.79
0900	4801	D	B										X		U		N	3		547,707.06
0900	4801	D	B										X		U		N	3		564,169.46
0900	4801	C	B										X		U		N	3		-172,731.52
0900	4801	C	B										X		U		N	3		-1,657.10
0900	4801	C	B										X		U		N	3		-106,097.66
0900	4801	C	B										X		U		N	3		-106,152.31
0900	4801	D	B										X		U		N	3		62,533.70
0900	4801	C	B										X		U		N	3		-2,379,739.97
0900	4801	C	B										X		U		N	3		-1,553,983.82
0900	4801	C	B										X		U		N	3		-8,325.57
0900	4801	C	E										X		U		N	3		5,608,986.76
0900	4801	C	E										X		U		N	3		3,534,470.38
0900	4801	C	E										X		U		N	3		3,721,351.33
0900	4801	C	E										X		U		N	3		3,854,169.21
0900	4801	C	E										X		U		N	3		5,490,832.59
0900	4801	C	E										X		U		N	3		7,620,736.63
0900	4801	C	E										X		U		N	3		6,614,365.41
0900	4801	D	E										X		U		N	3		-6,463,364.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	3		16,537,699.06
0900	4801	C	E										X			U		N	3		14,125,521.89
0900	4801	C	E										X			U		N	3		12,460,195.69
0900	4801	C	E										X			U		N	3		28,727,036.07
0900	4801	C	E										X			U		N	3		231,761,450.80
0900	4801	C	E										X			U		N	3		1,153,878.15
0900	4801	D	E										X			U		N	3		-667,316.22
0900	4801	D	E										X			U		N	3		-603,792.17
0900	4801	C	E										X			U		N	3		1,258,761.69
0900	4801	C	E										X			U		N	3		1,347,676.95
0900	4801	D	E										X			U		N	3		-541,875.51
0900	4801	C	E										X			U		N	3		457,192.84
0900	4801	D	E										X			U		N	3		-243,115.57
0900	4801	D	E										X			U		N	3		-56,551.45
0900	4801	C	E										X			U		N	3		37,730.68
0900	4801	D	E										X			U		N	3		-60,108.60
0900	4801	C	E										X			U		N	3		49,586.02
0900	4801	D	E										X			U		N	3		-537,032.55
0900	4801	C	E										X			U		N	3		1.04
0900	4801	C	E										X			U		N	3		13,615.93
0900	4801	C	E										X			U		N	3		1,550,494.77
0900	4801	C	E										X			U		N	3		1,496,007.22
0900	4801	C	E										X			U		N	3		1,666,720.28
0900	4801	C	E										X			U		N	3		2,341,549.55
0900	4801	D	E										X			U		N	3		-2,868,178.69
0900	4801	C	E										X			U		N	3		3,082,877.46
0900	4881	C	E										X			U		N			6,005,294.53
0900	4881	C	E										X			U		N			37,650.00
0900	4881	C	E										X			U		N			110,729.16
0900	4881	C	E										X			U		N			10,161.58
0900	4901	C	B										X			U		N	3		-165,410.16
0900	4901	C	B										X			U		N	3		-465,429.78
0900	4901	D	B										X			U		N	3		2,974,966.36
0900	4901	C	B										X			U		N	3		-3,062,347.46
0900	4901	D	B										X			U		N	3		2,582,512.97
0900	4901	D	B										X			U		N	3		354,315.33
0900	4901	D	B										X			U		N	3		4,261,278.60
0900	4901	D	B										X			U		N	3		7,498,833.67
0900	4901	D	B										X			U		N	3		14,543,364.24
0900	4901	C	B										X			U		N	3		-12,809,325.35
0900	4901	D	B										X			U		N	3		16,646,291.36
0900	4901	C	B										X			U		N	3		-16,128,619.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	3		16,540,663.79
0900	4901	C	B										X		U		N	3		-20,795,548.21
0900	4901	C	B										X		U		N	3		-19,060,889.77
0900	4901	D	B										X		U		N	3		37,236,642.54
0900	4901	C	B										X		U		N	3		-26,514,378.84
0900	4901	C	B										X		U		N	3		-25,343,821.11
0900	4901	C	B										X		U		N	3		-54,816,257.41
0900	4901	C	B										X		U		N	3		-42,567,847.27
0900	4901	C	B										X		U		N	3		-132,086,697.98
0900	4901	D	B										X		U		N	3		57,928,230.39
0900	4901	D	E										X		U		N	3		-30,499.19
0900	4901	C	E										X		U		N	3		454,535.78
0900	4901	D	E										X		U		N	3		-10.07
0900	4901	D	E										X		U		N	3		-2,610,193.06
0900	4901	C	E										X		U		N	3		2,934,954.86
0900	4901	D	E										X		U		N	3		-2,972,952.13
0900	4901	D	E										X		U		N	3		-4,413,564.25
0900	4901	C	E										X		U		N	3		9,067,720.22
0900	4901	C	E										X		U		N	3		13,041,155.20
0900	4901	D	E										X		U		N	3		-16,630,227.34
0900	4901	D	E										X		U		N	3		-12,650,963.24
0900	4901	D	E										X		U		N	3		-7,308,389.66
0900	4901	C	E										X		U		N	3		17,370,793.31
0900	4901	D	E										X		U		N	3		-14,584,765.35
0900	4901	C	E										X		U		N	3		20,714,287.05
0900	4901	D	E										X		U		N	3		-16,598,615.29
0900	4901	D	E										X		U		N	3		-37,297,394.76
0900	4901	C	E										X		U		N	3		24,654,498.59
0900	4901	C	E										X		U		N	3		53,550,587.13
0900	4901	C	E										X		U		N	3		42,810,512.85
0900	4901	C	E										X		U		N	3		42,506,327.09
0900	4901	C	E										X		U		N	3		132,078,626.23
0900	4901	D	E										X		U		N	3		-60,453,497.72
0900	4902	D	E					MAND					X		U		N		G	-2,243.55
0900	4902	C	E					MAND					X		U		N		G	2,466.12
0900	4902	C	E					MAND					X		U		N		G	37,215.62
0900	4902	C	E					MAND					X		U		N		G	1,447,154.02
0900	4902	D	E					MAND					X		U		N		G	-4,281.50
0900	4902	C	E					MAND					X		U		N		G	0.16
0900	4902	C	E					MAND					X		U		N		G	2,189,875.05
0900	4902	C	E					MAND					X		U		N		G	1,548,112.97
0900	4902	C	E					MAND					X		U		N		G	5,463,762.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	9,025,158.85
0900	4902	C	E					MAND					X		U		N		G	7,969,634.86
0900	4902	C	E					MAND					X		U		N		G	6,567,914.98
0900	4902	C	E					MAND					X		U		N		G	4,640,075.07
0900	4902	C	E					MAND					X		U		N		G	12,558,923.69
0900	4902	C	E					MAND					X		U		N		G	12,895,011.86
0900	4902	C	E					MAND					X		U		N		G	13,283,795.93
0900	4902	C	E					MAND					X		U		N		G	11,446,114.58
0900	4902	C	E					MAND					X		U		N		G	10,724,859.33
0900	4902	C	E					MAND					X		U		N		G	21,864,437.75
0900	4902	C	E					MAND					X		U		N		G	22,602,545.48
0900	4902	C	E					MAND					X		U		N		G	19,934,245.62
0900	4902	C	E					MAND					X		U		N		G	19,972,479.59
0900	4902	C	E					MAND					X		U		N		G	24,515,729.43
0900	4902	C	E					MAND					X		U		N		G	29,937,712.57
0900	4902	C	E					MAND					X		U		N		G	32,350,736.01
0900	4902	C	E					MAND					X		U		N		G	23,644,697.27
0900	4902	C	E					MAND					X		U		N		G	39,484,613.53
0900	4902	C	E					MAND					X		U		N		G	36,660,922.78
0900	4902	C	E					MAND					X		U		N		G	41,033,394.12
0900	4902	C	E					MAND					X		U		N		G	56,428,786.68
0900	4902	C	E					MAND					X		U		N		G	47,236,853.82
0900	4902	C	E					MAND					X		U		N		G	46,190,907.21
0900	4902	C	E					MAND					X		U		N		G	58,340,236.39
0900	4902	C	E					MAND					X		U		N		G	72,677,103.24
0900	4902	C	E					MAND					X		U		N		G	98,478,633.41
0900	4902	C	E					MAND					X		U		N		G	119,749,193.18
0900	4902	C	E					MAND					X		U		N		G	173,796,794.97
0900	4902	C	E					MAND					X		U		N		G	114,788,863.76
0900	4902	C	E					MAND					X		U		N		G	197,252,500.84
0900	4902	C	E					MAND					X		U		N		G	194,529,355.30
0900	4902	C	E					MAND					X		U		N		G	212,730,112.65
0900	4902	C	E					MAND					X		U		N		G	269,952,189.68
0900	4902	C	E					MAND					X		U		N		G	289,371,048.05
0900	4902	C	E					MAND					X		U		N		G	320,441,410.09
0900	4902	C	E					MAND					X		U		N		G	375,496,931.74
0900	4902	C	E					MAND					X		U		N		G	596,056,905.59
0900	4902	C	E					MAND					X		U		N		G	619,028,601.19
0900	4902	C	E					MAND					X		U		N		G	527,034,314.01
0900	4902	C	E					MAND					X		U		N		G	411,856,131.86
0900	4902	C	E					MAND					X		U		N		G	490,446,747.97
Sub-Total, 0900																				**5,716,446,878.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,998,633.56
1000	4201	D	B												U		N	3		21,376,121.65
1000	4201	D	B												U		N	3		57,362,429.34
1000	4201	D	B												U		N	3		35,225,899.09
1000	4201	D	B												U		N	3		32,291,363.49
1000	4201	D	B												U		N	3		28,571,045.30
1000	4201	D	B												U		N	3		25,290,010.78
1000	4201	D	B												U		N	3		19,240,075.98
1000	4201	D	B												U		N	3		95,182,105.50
1000	4201	D	B												U		N	3		90,240,029.99
1000	4201	D	B												U		N	3		87,033,557.82
1000	4201	D	B												U		N	3		81,739,466.70
1000	4201	D	B												U		N	3		66,957,665.51
1000	4201	D	B												U		N	3		68,283,232.25
1000	4201	D	B												U		N	3		263,556,223.18
1000	4201	D	B												U		N	3		182,127,292.09
1000	4201	D	B												U		N	3		135,762,762.99
1000	4201	D	B												U		N	3		99,832,985.48
1000	4201	D	B												U		N	3		3,524,521,242.22
1000	4201	D	B												U		N	3		2,535,299,673.38
1000	4201	D	B												U		N	3		796,676,043.68
1000	4201	D	B												U		N	3		3,745,644,888.57
1000	4221	C	B			F		MAND					X		U		N	3		-780,550.00
1000	4221	D	B			F		MAND					X		U		N	3		411,438.00
1000	4221	D	B			F		MAND					X		U		N	3		47,054.00
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.04
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	C	B					MAND					X		U		N	3	N	-0.03
1000	4283	C	B					MAND					X		U		N	3	N	-0.03
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.05
1000	4283	D	B					MAND					X		U		N	3	N	0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4283	D	B					MAND					X		U			N	3	N	0.03
1000	4285	D	B					MAND					X		U			N			15,203,094.51
1000	4285	C	B					MAND					X		U			N			-15,203,094.51
Sub-Total, 1000																					**12,014,890,690.54**
1000	4287	C	B					MAND					X		U			N	3		-469,826.33
1000	4287	D	B					MAND					X		U			N	3		469,826.33
1000	4287	D	B					MAND					X		U			N	3		8,042.47
Sub-Total, 1000																					**8,042.47**
1000	4801	C	B										X		U			N	3		-3,316,445.12
1000	4801	C	B										X		U			N	3		-6,459,004.28
1000	4801	C	B										X		U			N	3		-5,050,892.38
1000	4801	C	B										X		U			N	3		-10,801,488.84
1000	4801	D	B										X		U			N	3		8,324,940.86
1000	4801	C	B										X		U			N	3		-9,851,456.26
1000	4801	D	B										X		U			N	3		8,191,244.66
1000	4801	C	B										X		U			N	3		-12,512,682.26
1000	4801	C	B										X		U			N	3		-11,953,269.37
1000	4801	C	B										X		U			N	3		-13,596,827.99
1000	4801	C	B										X		U			N	3		-259,568,862.50
1000	4801	C	B										X		U			N	3		-3,249,735.22
1000	4801	C	B										X		U			N	3		-1,262,186.94
1000	4801	C	B										X		U			N	3		-684,930.17
1000	4801	D	B										X		U			N	3		599,664.56
1000	4801	D	B										X		U			N	3		1,219,649.36
1000	4801	C	B										X		U			N	3		-868,061.04
1000	4801	C	B										X		U			N	3		-826,719.63
1000	4801	C	B										X		U			N	3		-1,058,702.38
1000	4801	C	B										X		U			N	3		-112,643.53
1000	4801	C	B										X		U			N	3		-95,189.70
1000	4801	C	B										X		U			N	3		-162,792.79
1000	4801	D	B										X		U			N	3		547,707.06
1000	4801	D	B										X		U			N	3		564,169.46
1000	4801	C	B										X		U			N	3		-172,731.52
1000	4801	C	B										X		U			N	3		-1,657.10
1000	4801	C	B										X		U			N	3		-106,097.66
1000	4801	C	B										X		U			N	3		-106,152.31
1000	4801	D	B										X		U			N	3		62,533.70
1000	4801	C	B										X		U			N	3		-2,379,739.97

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1000	4801	C	B										X			U		N	3		-1,553,983.82
1000	4801	C	B										X			U		N	3		-8,325.57
1000	4901	C	B										X			U		N	3		-165,410.16
1000	4901	C	B										X			U		N	3		-465,429.78
1000	4901	D	B										X			U		N	3		2,974,966.36
1000	4901	C	B										X			U		N	3		-3,062,347.46
1000	4901	D	B										X			U		N	3		2,582,512.97
1000	4901	D	B										X			U		N	3		354,315.33
1000	4901	D	B										X			U		N	3		4,261,278.60
1000	4901	D	B										X			U		N	3		7,498,833.67
1000	4901	D	B										X			U		N	3		14,543,364.24
1000	4901	C	B										X			U		N	3		-12,809,325.35
1000	4901	D	B										X			U		N	3		16,646,291.36
1000	4901	C	B										X			U		N	3		-16,128,619.80
1000	4901	D	B										X			U		N	3		16,540,663.79
1000	4901	C	B										X			U		N	3		-20,795,548.21
1000	4901	C	B										X			U		N	3		-19,060,889.77
1000	4901	D	B										X			U		N	3		37,236,642.54
1000	4901	C	B										X			U		N	3		-26,514,378.84
1000	4901	C	B										X			U		N	3		-25,343,821.11
1000	4901	C	B										X			U		N	3		-54,816,257.41
1000	4901	C	B										X			U		N	3		-42,567,847.27
1000	4901	C	B										X			U		N	3		-132,086,697.98
1000	4901	D	B										X			U		N	3		57,928,230.39
	Sub-Total, 1000																				**-519,500,142.58**
1021	4871	D	E										X			U		N			405,465.80
1021	4871	D	E										X			U		N			534,171.50
1021	4871	D	E										X			U		N			1,801,153.50
1021	4871	D	E										X			U		N			1,450,347.78
1021	4871	D	E										X			U		N			805,684.48
1021	4871	D	E										X			U		N			689,825.34
1021	4871	D	E										X			U		N			1,398,923.27
1021	4871	D	E										X			U		N			799,202.93
1021	4871	D	E										X			U		N			1,086,910.72
1021	4871	D	E										X			U		N			894,361.07
1021	4871	D	E										X			U		N			752,528.09
1021	4871	D	E										X			U		N			818,850.12
1021	4871	D	E										X			U		N			3,690,980.17
1021	4871	D	E										X			U		N			7,331,884.82
1021	4871	D	E										X			U		N			4,330,211.69
1021	4871	D	E										X			U		N			4,635,873.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X			U		N			5,111,534.35
1021	4871	D	E										X			U		N			7,023,128.16
1021	4871	D	E										X			U		N			8,203,331.00
1021	4871	D	E										X			U		N			8,258,015.47
1021	4871	D	E										X			U		N			6,299,805.85
1021	4871	D	E										X			U		N			42,953,001.98
Sub-Total, 1021																					**109,275,191.49**

1050, Unob Bal: Unobligated balance (total) ==========
2,095,527.97

1050, Unob Bal: Unobligated balance (total) ==========
110,880,236.02

1050, Unob Bal: Unobligated balance (total) ==========
46,342,169.77

1050, Unob Bal: Unobligated balance (total) ==========
245,376,256.41

1050, Unob Bal: Unobligated balance (total) ==========
160,350,866.24

1050, Unob Bal: Unobligated balance (total) ==========
774,675,811.26

1050, Unob Bal: Unobligated balance (total) ==========
2,492,251,831.62

1050, Unob Bal: Unobligated balance (total) ==========
3,711,212,058.63

1050, Unob Bal: Unobligated balance (total) ==========
3,501,884,624.37

1050, Unob Bal: Unobligated balance (total) ==========
32,050,809.15

1050, Unob Bal: Unobligated balance (total) ==========
26,749,184.30

OFFICE OF MANAGEMENT AND BUDGET
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1050, Unob Bal: Unobligated balance (total)																					========== 64,290,388.28
1050, Unob Bal: Unobligated balance (total)																					========== 27,649,147.65
1050, Unob Bal: Unobligated balance (total)																					========== -195,987,473.42
1050, Unob Bal: Unobligated balance (total)																					========== 49,703,278.90
1050, Unob Bal: Unobligated balance (total)																					========== 79,438,271.99
1050, Unob Bal: Unobligated balance (total)																					========== 95,085,036.29
1050, Unob Bal: Unobligated balance (total)																					========== 40,702,738.65
1050, Unob Bal: Unobligated balance (total)																					========== 85,454,528.04
1050, Unob Bal: Unobligated balance (total)																					========== 48,723,507.27
1050, Unob Bal: Unobligated balance (total)																					========== 84,724,521.04
1050, Unob Bal: Unobligated balance (total)																					========== 121,020,461.49
Sub-Total, 1050																					**11,604,673,781.92**
1400	4141	D	E				T	MAND					X		U			N			5,000,000.00
1400	4141	D	E				T	MAND					X		U			N			8,000,000.00
1400	4141	D	E				T	MAND					X		U			N			10,000,000.00
1400	4141	D	E				T	MAND					X		U			N			18,000,000.00
1400	4141	D	E				T	MAND					X		U			N			12,000,000.00
1400	4141	D	E				T	MAND					X		U			N			27,000,000.00
1400	4141	D	E				T	MAND					X		U			N			30,000,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			23,000,000.00
1400	4141	D	E				T	MAND					X		U		N			26,000,000.00
1400	4141	D	E				T	MAND					X		U		N			25,000,000.00
1400	4141	D	E				T	MAND					X		U		N			57,000,000.00
1400	4141	D	E				T	MAND					X		U		N			90,000,000.00
1400	4141	D	E				T	MAND					X		U		N			75,000,000.00
1400	4141	D	E				T	MAND					X		U		N			136,000,000.00
1400	4141	D	E				T	MAND					X		U		N			87,000,000.00
1400	4141	D	E				T	MAND					X		U		N			254,000,000.00
1400	4141	D	E				T	MAND					X		U		N			182,000,000.00
1400	4141	D	E				T	MAND					X		U		N			447,000,000.00
1400	4141	D	E				T	MAND					X		U		N			255,000,000.00
1400	4141	D	E				T	MAND					X		U		N			2,000,000.00
Sub-Total, 1400																				**1,769,000,000.00**

1440, BA: Mand: Borrowing authority (total) ==========
25,000,000.00

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

1440, BA: Mand: Borrowing authority (total) ==========
27,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
136,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
182,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
18,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
23,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
26,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 57,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 254,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 90,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 87,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 447,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 255,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 12,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 8,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 10,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 5,000,000.00
Sub-Total, 1440																				**1,769,000,000.00**
1800	4261	D	E				MAND						X		U		N			596,282.91
1800	4261	D	E				MAND						X		U		N			708,144.68
1800	4261	D	E				MAND						X		U		N			1,388,041.29
1800	4261	D	E				MAND						X		U		N			1,998,835.12
1800	4261	D	E				MAND						X		U		N			3,355,237.16
1800	4261	D	E				MAND						X		U		N			2,724,400.11
1800	4261	D	E				MAND						X		U		N			1,934,705.08

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FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U			N			3,143,370.37
1800	4261	D	E					MAND					X		U			N			5,379,583.65
1800	4261	D	E					MAND					X		U			N			4,615,560.79
1800	4261	D	E					MAND					X		U			N			9,380,956.97
1800	4261	D	E					MAND					X		U			N			19,335,500.16
1800	4261	D	E					MAND					X		U			N			14,928,251.57
1800	4261	D	E					MAND					X		U			N			29,148,578.62
1800	4261	D	E					MAND					X		U			N			34,310,132.74
1800	4261	D	E					MAND					X		U			N			37,741,885.71
1800	4261	D	E					MAND					X		U			N			49,491,576.82
1800	4261	D	E					MAND					X		U			N			63,680,351.70
1800	4261	D	E					MAND					X		U			N			66,371,492.16
1800	4261	D	E					MAND					X		U			N			90,445,457.03
1800	4261	D	E					MAND					X		U			N			81,313,919.08
1800	4261	D	E					MAND					X		U			N			94,736,827.37
1800	4261	D	E					MAND					X		U			N			185,941,699.77
1800	4262	D	E					MAND					X		U			N			5,496,921.18
1800	4262	D	E					MAND					X		U			N			18,155,413.90
1800	4262	D	E					MAND					X		U			N			16,474,602.71
1800	4262	D	E					MAND					X		U			N			13,352,002.71
1800	4262	D	E					MAND					X		U			N			3,903,237.74
1800	4262	D	E					MAND					X		U			N			4,326,448.34
1800	4262	D	E					MAND					X		U			N			4,655,856.21
1800	4262	D	E					MAND					X		U			N			23,304,344.65
1800	4262	D	E					MAND					X		U			N			19,177,299.79
1800	4262	D	E					MAND					X		U			N			1,255,816.75
1800	4262	D	E					MAND					X		U			N			747,083.52
1800	4262	D	E					MAND					X		U			N			858,186.62
1800	4262	D	E					MAND					X		U			N			859,999.80
1800	4262	D	E					MAND					X		U			N			170,763.12
1800	4262	D	E					MAND					X		U			N			213,245.86
1800	4262	D	E					MAND					X		U			N			1,419,255.11
1800	4262	D	E					MAND					X		U			N			1,569,760.28
1800	4262	C	E					MAND					X		U			N			-19,926.12
1800	4262	D	E					MAND					X		U			N			26,189.71
1800	4262	D	E					MAND					X		U			N			581,702.90
1800	4262	D	E					MAND					X		U			N			2,310,352.29
1800	4262	D	E					MAND					X		U			N			2,178,987.02
1800	4263	D	E					MAND					X		U			N			3,581,748.22
1800	4263	D	E					MAND					X		U			N			6,111,935.66
1800	4263	D	E					MAND					X		U			N			7,098,453.24
1800	4263	D	E					MAND					X		U			N			9,764,230.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
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1800	4263	D	E					MAND					X		U			N			8,549,534.25
1800	4263	D	E					MAND					X		U			N			734,431.06
1800	4263	D	E					MAND					X		U			N			1,425,566.03
1800	4263	D	E					MAND					X		U			N			771,365.85
1800	4263	D	E					MAND					X		U			N			893,680.18
1800	4263	D	E					MAND					X		U			N			701,697.26
1800	4263	D	E					MAND					X		U			N			927,171.70
1800	4263	D	E					MAND					X		U			N			491,691.85
1800	4263	D	E					MAND					X		U			N			579,763.88
1800	4263	D	E					MAND					X		U			N			1,112.04
1800	4263	D	E					MAND					X		U			N			14,894.49
1800	4263	D	E					MAND					X		U			N			1,715,390.10
1800	4263	D	E					MAND					X		U			N			1,707,538.68
1800	4263	D	E					MAND					X		U			N			2,107,355.30
1800	4263	D	E					MAND					X		U			N			2,481,471.21
1800	4263	D	E					MAND					X		U			N			3,357,097.18
1800	4264	D	E					MAND					X		U			N			117.33
1800	4264	C	E					MAND					X		U			N			-415.50
1800	4264	D	E					MAND					X		U			N			99.67
1800	4264	D	E					MAND					X		U			N			146.40
1800	4264	D	E					MAND					X		U			N			126.50
1800	4264	D	E					MAND					X		U			N			27.48
1800	4264	D	E					MAND					X		U			N			101.41
1800	4265	D	E					MAND					X		U			N			4,729,578.04
1800	4265	D	E					MAND					X		U			N			3,910,822.38
1800	4265	D	E					MAND					X		U			N			9,819,658.12
1800	4265	D	E					MAND					X		U			N			28,962,290.53
1800	4265	D	E					MAND					X		U			N			23,424,265.55
1800	4265	D	E					MAND					X		U			N			49,591,991.09
1800	4265	D	E					MAND					X		U			N			23,698,833.99
1800	4265	D	E					MAND					X		U			N			30,208,486.98
1800	4265	D	E					MAND					X		U			N			29,019,841.29
1800	4265	D	E					MAND					X		U			N			1,174,059.52
1800	4265	D	E					MAND					X		U			N			990,131.23
1800	4265	D	E					MAND					X		U			N			314,501.16
1800	4265	D	E					MAND					X		U			N			361,475.76
1800	4265	D	E					MAND					X		U			N			71,982.24
1800	4265	D	E					MAND					X		U			N			1,923,654.52
1800	4265	D	E					MAND					X		U			N			3,113,074.97
1800	4265	C	E					MAND					X		U			N			-1,574,811.09
1800	4265	D	E					MAND					X		U			N			1,787,134.68
1800	4265	D	E					MAND					X		U			N			3,492,331.30

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1800	4265	D	E					MAND					X		U		N			2,586,280.73
1800	4265	D	E					MAND					X		U		N			3,332,447.92
1800	4266	D	E					MAND					X		U		N			1,081,344.47
1800	4266	D	E					MAND					X		U		N			630,165.66
1800	4266	D	E					MAND					X		U		N			1,401,154.39
1800	4266	D	E					MAND					X		U		N			386,199.40
1800	4266	D	E					MAND					X		U		N			288,919.40
1800	4266	D	E					MAND					X		U		N			706,834.15
1800	4266	D	E					MAND					X		U		N			1,260,244.39
1800	4266	D	E					MAND					X		U		N			1,097,982.13
1800	4266	D	E					MAND					X		U		N			801,859.54
1800	4266	D	E					MAND					X		U		N			447,176.89
1800	4266	D	E					MAND					X		U		N			192,463.24
1800	4266	D	E					MAND					X		U		N			402,221.74
1800	4266	D	E					MAND					X		U		N			44,936.65
1800	4266	D	E					MAND					X		U		N			150,383.15
1800	4266	D	E					MAND					X		U		N			315,383.31
1800	4266	D	E					MAND					X		U		N			2,538,942.57
1800	4266	D	E					MAND					X		U		N			1,877,464.91
1800	4266	D	E					MAND					X		U		N			10,607,272.60
1800	4266	D	E					MAND					X		U		N			8,010,353.16
1800	4266	D	E					MAND					X		U		N			18,380,241.55
1800	4266	D	E					MAND					X		U		N			14,058,911.09
1800	4266	D	E					MAND					X		U		N			8,596,624.69
1800	4266	D	E					MAND					X		U		N			42,852,396.64
1800	4271	D	E					MAND					X		U		N			1,284,236.10
1800	4271	D	E					MAND					X		U		N			1,026,979.24
1800	4271	D	E					MAND					X		U		N			2,427,111.43
1800	4271	D	E					MAND					X		U		N			1,447,835.79
1800	4271	D	E					MAND					X		U		N			1,722,460.88
1800	4271	D	E					MAND					X		U		N			10,593,320.65
1800	4271	D	E					MAND					X		U		N			8,189,726.59
1800	4271	D	E					MAND					X		U		N			5,980,416.64
1800	4271	D	E					MAND					X		U		N			3,682,646.14
1800	4271	D	E					MAND					X		U		N			44,336,024.30
1800	4271	D	E					MAND					X		U		N			45,120,255.72
1800	4271	D	E					MAND					X		U		N			23,055,659.43
1800	4271	D	E					MAND					X		U		N			61,165,263.94
1800	4273	D	E					MAND					X		U		N	3	G	5,689,380.51
1800	4273	D	E					MAND					X		U		N	3	G	4,759,140.30
1800	4273	D	E					MAND					X		U		N	3	G	5,411,726.05
1800	4273	D	E					MAND					X		U		N	3	G	3,969,076.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U			N	3	G	3,943,071.37
1800	4273	D	E					MAND					X		U			N	3	G	4,985,134.18
1800	4273	D	E					MAND					X		U			N	3	G	3,872,296.36
1800	4273	D	E					MAND					X		U			N	3	G	4,704,514.72
1800	4273	D	E					MAND					X		U			N	3	G	6,836,210.25
1800	4273	D	E					MAND					X		U			N	3	G	6,431,665.50
1800	4273	D	E					MAND					X		U			N	3	G	11,898,739.29
1800	4273	D	E					MAND					X		U			N	3	G	6,586,243.52
1800	4273	D	E					MAND					X		U			N	3	G	20,985,409.76
1800	4273	D	E					MAND					X		U			N	3	G	96,255,386.91
1800	4273	D	E					MAND					X		U			N	3	G	154,308,887.47
1800	4273	D	E					MAND					X		U			N	3	G	120,702,087.39
1800	4273	D	E					MAND					X		U			N	3	G	1,380,275.54
1800	4273	D	E					MAND					X		U			N	3	G	1,230,732.11
1800	4273	D	E					MAND					X		U			N	3	G	650,445.72
1800	4273	D	E					MAND					X		U			N	3	G	1,545,193.39
1800	4273	D	E					MAND					X		U			N	3	G	1,589,012.93
1800	4273	D	E					MAND					X		U			N	3	G	2,258,311.46
1800	4273	D	E					MAND					X		U			N	3	G	3,276,079.87
Sub-Total, 1800																					**1,997,073,131.81**
1801	4221	C	B			F		MAND					X		U			N	3		780,550.00
1801	4221	D	B			F		MAND					X		U			N	3		-411,438.00
1801	4221	D	B			F		MAND					X		U			N	3		-47,054.00
1801	4221	C	E			F		MAND					X		U			N	3		-780,550.00
1801	4221	D	E			F		MAND					X		U			N	3		47,054.00
1801	4221	D	E			F		MAND					X		U			N	3		411,438.00
1801	4283	C	B					MAND					X		U			N	3	N	0.01
1801	4283	D	B					MAND					X		U			N	3	N	-0.01
1801	4283	C	B					MAND					X		U			N	3	N	0.01
1801	4283	C	B					MAND					X		U			N	3	N	0.01
1801	4283	C	B					MAND					X		U			N	3	N	0.01
1801	4283	D	B					MAND					X		U			N	3	N	-0.04
1801	4283	D	B					MAND					X		U			N	3	N	-0.02
1801	4283	D	B					MAND					X		U			N	3	N	-0.02
1801	4283	C	B					MAND					X		U			N	3	N	0.03
1801	4283	C	B					MAND					X		U			N	3	N	0.03
1801	4283	C	B					MAND					X		U			N	3	N	0.01
1801	4283	C	B					MAND					X		U			N	3	N	0.05
1801	4283	D	B					MAND					X		U			N	3	N	-0.03
1801	4283	D	B					MAND					X		U			N	3	N	-0.03
1801	4283	C	E					MAND					X		U			N	3	N	-0.01

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1801	4283	C	E					MAND					X		U			N	3	N	-0.01
1801	4283	C	E					MAND					X		U			N	3	N	-0.01
1801	4283	D	E					MAND					X		U			N	3	N	0.01
1801	4283	C	E					MAND					X		U			N	3	N	-0.01
1801	4283	C	E					MAND					X		U			N	3	N	-0.01
1801	4283	D	E					MAND					X		U			N	3	N	0.03
1801	4283	D	E					MAND					X		U			N	3	N	0.03
1801	4283	D	E					MAND					X		U			N	3	N	0.04
1801	4283	D	E					MAND					X		U			N	3	N	0.02
1801	4283	D	E					MAND					X		U			N	3	N	0.02
1801	4283	C	E					MAND					X		U			N	3	N	-0.03
1801	4283	C	E					MAND					X		U			N	3	N	-0.05
1801	4283	C	E					MAND					X		U			N	3	N	-0.03
1801	4285	D	B					MAND					X		U			N			-15,203,094.51
1801	4285	C	B					MAND					X		U			N			15,203,094.51
1801	4285	C	E					MAND					X		U			N			-15,203,094.51
1801	4285	D	E					MAND					X		U			N			15,203,094.51
1801	4287	C	B					MAND					X		U			N	3		469,826.33
1801	4287	D	B					MAND					X		U			N	3		-469,826.33
1801	4287	D	B					MAND					X		U			N	3		-8,042.47
1801	4287	C	E					MAND					X		U			N	3		-469,826.33
1801	4287	D	E					MAND					X		U			N	3		8,042.47
1801	4287	D	E					MAND					X		U			N	3		469,826.33
Sub-Total, 1801																					**0.00**
1825	4146	C	E	S				MAND					X		U			N	3	G	-5,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-10,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-10,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-18,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-12,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-22,500,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-30,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-37,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-44,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-35,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-35,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-35,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-66,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-45,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-42,000,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-87,500,000.00
1825	4146	C	E	S				MAND					X		U			N	3	G	-75,000,000.00

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1825	4146	C	E	S				MAND					X		U		N	3	G	-150,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-110,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-185,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-126,000,000.00
Sub-Total, 1825																				**-1,180,000,000.00**

1850, BA: Mand: Spending auth: Total ==========
3,464,518.22

1850, BA: Mand: Spending auth: Total ==========
-16,561,740.66

1850, BA: Mand: Spending auth: Total ==========
39,679,389.66

1850, BA: Mand: Spending auth: Total ==========
58,655,662.40

1850, BA: Mand: Spending auth: Total ==========
73,159,020.67

1850, BA: Mand: Spending auth: Total ==========
85,376,506.87

1850, BA: Mand: Spending auth: Total ==========
188,830,328.56

1850, BA: Mand: Spending auth: Total ==========
235,585,011.49

1850, BA: Mand: Spending auth: Total ==========
225,805,635.88

1850, BA: Mand: Spending auth: Total ==========
-22,390,335.23

1850, BA: Mand: Spending auth: Total ==========
-49,671,502.13

1850, BA: Mand: Spending auth: Total ==========
-43,564,355.62

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1850, BA: Mand: Spending auth: Total																				-66,120,620.85
1850, BA: Mand: Spending auth: Total																				97,168,645.91
1850, BA: Mand: Spending auth: Total																				187,039,322.38
1850, BA: Mand: Spending auth: Total																				-27,809,204.21
1850, BA: Mand: Spending auth: Total																				-12,956,117.72
1850, BA: Mand: Spending auth: Total																				-73,045,315.61
1850, BA: Mand: Spending auth: Total																				-1,599,104.14
1850, BA: Mand: Spending auth: Total																				-50,395,560.63
1850, BA: Mand: Spending auth: Total																				1,388,388.38
1850, BA: Mand: Spending auth: Total																				-26,488,546.06
1850, BA: Mand: Spending auth: Total																				11,523,104.25
Sub-Total, 1850																				**817,073,131.81**
1900, Budget authority total (disc. and mand.)																				28,464,518.22
1900, Budget authority total (disc. and mand.)																				13,438,259.34

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1900,	**Budget authority total (disc. and mand.)**																			========== 66,679,389.66
1900,	**Budget authority total (disc. and mand.)**																			========== 194,655,662.40
1900,	**Budget authority total (disc. and mand.)**																			========== 255,159,020.67
1900,	**Budget authority total (disc. and mand.)**																			========== 103,376,506.87
1900,	**Budget authority total (disc. and mand.)**																			========== 211,830,328.56
1900,	**Budget authority total (disc. and mand.)**																			========== 261,585,011.49
1900,	**Budget authority total (disc. and mand.)**																			========== 300,805,635.88
1900,	**Budget authority total (disc. and mand.)**																			========== 34,609,664.77
1900,	**Budget authority total (disc. and mand.)**																			========== 204,328,497.87
1900,	**Budget authority total (disc. and mand.)**																			========== 46,435,644.38
1900,	**Budget authority total (disc. and mand.)**																			========== 20,879,379.15
1900,	**Budget authority total (disc. and mand.)**																			========== 544,168,645.91
1900,	**Budget authority total (disc. and mand.)**																			========== 442,039,322.38
1900,	**Budget authority total (disc. and mand.)**																			========== -27,809,204.21

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1900,	**Budget authority total (disc. and mand.)**																			========== -956,117.72
1900,	**Budget authority total (disc. and mand.)**																			========== -65,045,315.61
1900,	**Budget authority total (disc. and mand.)**																			========== -1,599,104.14
1900,	**Budget authority total (disc. and mand.)**																			========== -50,395,560.63
1900,	**Budget authority total (disc. and mand.)**																			========== 3,388,388.38
1900,	**Budget authority total (disc. and mand.)**																			========== -16,488,546.06
1900,	**Budget authority total (disc. and mand.)**																			========== 16,523,104.25
	Sub-Total, 1900																			**2,586,073,131.81**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 30,560,046.19
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 124,318,495.36
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 113,021,559.43
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 440,031,918.81
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 415,509,886.91
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 878,052,318.13

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1930, Total budgetary resources avail (disc. and mand.)																				========== 2,704,082,160.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,972,797,070.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,802,690,260.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,660,473.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,077,682.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,726,032.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,528,526.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,181,172.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 442,039,322.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,894,074.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,482,154.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,039,720.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,103,634.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,058,967.41

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1930, Total budgetary resources avail (disc. and mand.)																				========== 52,111,895.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,235,974.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,543,565.74
Sub-Total, 1930																				**14,190,746,913.73**
1941	4450	C	E												U		N	3		11,087,045.54
1941	4450	C	E												U		N	3		11,936,883.92
1941	4450	C	E												U		N	3		9,105,183.41
1941	4450	D	E												U		N	3		-7,029,864.31
1941	4450	D	E												U		N	3		-7,233,291.69
1941	4450	C	E												U		N	3		19,667,812.15
1941	4450	C	E												U		N	3		19,204,204.23
1941	4450	C	E												U		N	3		21,371,787.20
1941	4450	C	E												U		N	3		20,215,285.07
1941	4450	C	E												U		N	3		19,343,855.95
1941	4450	C	E												U		N	3		18,484,906.32
1941	4450	C	E												U		N	3		55,467,805.96
1941	4450	C	E												U		N	3		44,023,670.70
1941	4450	D	E												U		N	3		-40,751,557.94
1941	4450	C	E												U		N	3		22,862,390.50
1941	4450	C	E												U		N	3		22,492,392.82
1941	4450	C	E												U		N	3		334,806,630.02
1941	4450	D	E												U		N	3		-182,915,853.30
1941	4450	C	E												U		N	3		91,151,040.59
1941	4450	C	E												U		N	3		74,666,707.04
1941	4450	C	E												U		N	3		2,664,015,380.51
1941	4450	C	E												U		N	3		1,657,381,308.67
1941	4450	C	E												U		N	3		2,188,456,210.47
1941	4610	C	E		A										U		N	3		4,475,973.20
1941	4610	C	E		A										U		N	3		4,022,830.07
1941	4610	C	E		A										U		N	3		3,913,883.28
1941	4610	C	E		A										U		N	3		3,790,721.30
1941	4610	D	E		A										U		N	3		-8,109,536.54
1941	4610	C	E		A										U		N	3		8,760,685.09
1941	4610	C	E		A										U		N	3		18,139,004.52
1941	4610	C	E		A										U		N	3		11,038,061.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A											U		N	3		-24,693,279.34
1941	4610	C	E		A											U		N	3		14,858,631.65
1941	4610	C	E		A											U		N	3		66,625,504.95
1941	4610	C	E		A											U		N	3		529,973,008.22
1941	4610	C	E		A											U		N	3		435,181,028.51
1941	4610	C	E		A											U		N	3		329,698,224.79
1941	4610	D	E		A											U		N	3		-1,398,938.94
1941	4610	D	E		A											U		N	3		-1,439,420.87
1941	4610	C	E		A											U		N	3		182,722.04
1941	4610	D	E		A											U		N	3		-1,697,043.66
1941	4610	C	E		A											U		N	3		2,206,315.67
1941	4610	C	E		A											U		N	3		2,461,080.26
1941	4610	C	E		A											U		N	3		2,375,433.02
1941	4610	C	E		A											U		N	3		3,442,225.50
1941	4610	C	E		A											U		N	3		2,682,987.66
Sub-Total, 1941																					**8,474,300,035.62**

Change in Obl Bal

3000	4801	C	B										X			U		N	3		3,316,445.12
3000	4801	C	B										X			U		N	3		6,459,004.28
3000	4801	C	B										X			U		N	3		5,050,892.38
3000	4801	C	B										X			U		N	3		10,801,488.84
3000	4801	D	B										X			U		N	3		-8,324,940.86
3000	4801	C	B										X			U		N	3		9,851,456.26
3000	4801	D	B										X			U		N	3		-8,191,244.66
3000	4801	C	B										X			U		N	3		12,512,682.26
3000	4801	C	B										X			U		N	3		11,953,269.37
3000	4801	C	B										X			U		N	3		13,596,827.99
3000	4801	C	B										X			U		N	3		259,568,862.50
3000	4801	C	B										X			U		N	3		3,249,735.22
3000	4801	C	B										X			U		N	3		1,262,186.94
3000	4801	C	B										X			U		N	3		684,930.17
3000	4801	D	B										X			U		N	3		-599,664.56
3000	4801	D	B										X			U		N	3		-1,219,649.36
3000	4801	C	B										X			U		N	3		868,061.04
3000	4801	C	B										X			U		N	3		826,719.63
3000	4801	C	B										X			U		N	3		1,058,702.38
3000	4801	C	B										X			U		N	3		112,643.53
3000	4801	C	B										X			U		N	3		95,189.70
3000	4801	C	B										X			U		N	3		162,792.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	3		-547,707.06
3000	4801	D	B										X			U		N	3		-564,169.46
3000	4801	C	B										X			U		N	3		172,731.52
3000	4801	C	B										X			U		N	3		1,657.10
3000	4801	C	B										X			U		N	3		106,097.66
3000	4801	C	B										X			U		N	3		106,152.31
3000	4801	D	B										X			U		N	3		-62,533.70
3000	4801	C	B										X			U		N	3		2,379,739.97
3000	4801	C	B										X			U		N	3		1,553,983.82
3000	4801	C	B										X			U		N	3		8,325.57
3000	4901	C	B										X			U		N	3		165,410.16
3000	4901	C	B										X			U		N	3		465,429.78
3000	4901	D	B										X			U		N	3		-2,974,966.36
3000	4901	C	B										X			U		N	3		3,062,347.46
3000	4901	D	B										X			U		N	3		-2,582,512.97
3000	4901	D	B										X			U		N	3		-354,315.33
3000	4901	D	B										X			U		N	3		-4,261,278.60
3000	4901	D	B										X			U		N	3		-7,498,833.67
3000	4901	D	B										X			U		N	3		-14,543,364.24
3000	4901	C	B										X			U		N	3		12,809,325.35
3000	4901	D	B										X			U		N	3		-16,646,291.36
3000	4901	C	B										X			U		N	3		16,128,619.80
3000	4901	D	B										X			U		N	3		-16,540,663.79
3000	4901	C	B										X			U		N	3		20,795,548.21
3000	4901	C	B										X			U		N	3		19,060,889.77
3000	4901	D	B										X			U		N	3		-37,236,642.54
3000	4901	C	B										X			U		N	3		26,514,378.84
3000	4901	C	B										X			U		N	3		25,343,821.11
3000	4901	C	B										X			U		N	3		54,816,257.41
3000	4901	C	B										X			U		N	3		42,567,847.27
3000	4901	C	B										X			U		N	3		132,086,697.98
3000	4901	D	B										X			U		N	3		-57,928,230.39
Sub-Total, 3000																					**519,500,142.58**
3010	4801	C	B										X			U		N	3		-3,316,445.12
3010	4801	C	B										X			U		N	3		-6,459,004.28
3010	4801	C	B										X			U		N	3		-5,050,892.38
3010	4801	C	B										X			U		N	3		-10,801,488.84
3010	4801	D	B										X			U		N	3		8,324,940.86
3010	4801	C	B										X			U		N	3		-9,851,456.26
3010	4801	D	B										X			U		N	3		8,191,244.66
3010	4801	C	B										X			U		N	3		-12,512,682.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	3		-11,953,269.37
3010	4801	C	B										X			U		N	3		-13,596,827.99
3010	4801	C	B										X			U		N	3		-259,568,862.50
3010	4801	C	B										X			U		N	3		-3,249,735.22
3010	4801	C	B										X			U		N	3		-1,262,186.94
3010	4801	C	B										X			U		N	3		-684,930.17
3010	4801	D	B										X			U		N	3		599,664.56
3010	4801	D	B										X			U		N	3		1,219,649.36
3010	4801	C	B										X			U		N	3		-868,061.04
3010	4801	C	B										X			U		N	3		-826,719.63
3010	4801	C	B										X			U		N	3		-1,058,702.38
3010	4801	C	B										X			U		N	3		-112,643.53
3010	4801	C	B										X			U		N	3		-95,189.70
3010	4801	C	B										X			U		N	3		-162,792.79
3010	4801	D	B										X			U		N	3		547,707.06
3010	4801	D	B										X			U		N	3		564,169.46
3010	4801	C	B										X			U		N	3		-172,731.52
3010	4801	C	B										X			U		N	3		-1,657.10
3010	4801	C	B										X			U		N	3		-106,097.66
3010	4801	C	B										X			U		N	3		-106,152.31
3010	4801	D	B										X			U		N	3		62,533.70
3010	4801	C	B										X			U		N	3		-2,379,739.97
3010	4801	C	B										X			U		N	3		-1,553,983.82
3010	4801	C	B										X			U		N	3		-8,325.57
3010	4801	C	E										X			U		N	3		5,608,986.76
3010	4801	C	E										X			U		N	3		3,534,470.38
3010	4801	C	E										X			U		N	3		3,721,351.33
3010	4801	C	E										X			U		N	3		3,854,169.21
3010	4801	C	E										X			U		N	3		5,490,832.59
3010	4801	C	E										X			U		N	3		7,620,736.63
3010	4801	C	E										X			U		N	3		6,614,365.41
3010	4801	D	E										X			U		N	3		-6,463,364.77
3010	4801	C	E										X			U		N	3		16,537,699.06
3010	4801	C	E										X			U		N	3		14,125,521.89
3010	4801	C	E										X			U		N	3		12,460,195.69
3010	4801	C	E										X			U		N	3		28,727,036.07
3010	4801	C	E										X			U		N	3		231,761,450.80
3010	4801	C	E										X			U		N	3		1,153,878.15
3010	4801	D	E										X			U		N	3		-667,316.22
3010	4801	D	E										X			U		N	3		-603,792.17
3010	4801	C	E										X			U		N	3		1,258,761.69
3010	4801	C	E										X			U		N	3		1,347,676.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	3		-541,875.51
3010	4801	C	E										X			U		N	3		457,192.84
3010	4801	D	E										X			U		N	3		-243,115.57
3010	4801	D	E										X			U		N	3		-56,551.45
3010	4801	C	E										X			U		N	3		37,730.68
3010	4801	D	E										X			U		N	3		-60,108.60
3010	4801	C	E										X			U		N	3		49,586.02
3010	4801	D	E										X			U		N	3		-537,032.55
3010	4801	C	E										X			U		N	3		1.04
3010	4801	C	E										X			U		N	3		13,615.93
3010	4801	C	E										X			U		N	3		1,550,494.77
3010	4801	C	E										X			U		N	3		1,496,007.22
3010	4801	C	E										X			U		N	3		1,666,720.28
3010	4801	C	E										X			U		N	3		2,341,549.55
3010	4801	D	E										X			U		N	3		-2,868,178.69
3010	4801	C	E										X			U		N	3		3,082,877.46
3010	4881	C	E										X			U		N			6,005,294.53
3010	4881	C	E										X			U		N			37,650.00
3010	4881	C	E										X			U		N			110,729.16
3010	4881	C	E										X			U		N			10,161.58
3010	4901	C	B										X			U		N	3		-165,410.16
3010	4901	C	B										X			U		N	3		-465,429.78
3010	4901	D	B										X			U		N	3		2,974,966.36
3010	4901	C	B										X			U		N	3		-3,062,347.46
3010	4901	D	B										X			U		N	3		2,582,512.97
3010	4901	D	B										X			U		N	3		354,315.33
3010	4901	D	B										X			U		N	3		4,261,278.60
3010	4901	D	B										X			U		N	3		7,498,833.67
3010	4901	D	B										X			U		N	3		14,543,364.24
3010	4901	C	B										X			U		N	3		-12,809,325.35
3010	4901	D	B										X			U		N	3		16,646,291.36
3010	4901	C	B										X			U		N	3		-16,128,619.80
3010	4901	D	B										X			U		N	3		16,540,663.79
3010	4901	C	B										X			U		N	3		-20,795,548.21
3010	4901	C	B										X			U		N	3		-19,060,889.77
3010	4901	D	B										X			U		N	3		37,236,642.54
3010	4901	C	B										X			U		N	3		-26,514,378.84
3010	4901	C	B										X			U		N	3		-25,343,821.11
3010	4901	C	B										X			U		N	3		-54,816,257.41
3010	4901	C	B										X			U		N	3		-42,567,847.27
3010	4901	C	B										X			U		N	3		-132,086,697.98
3010	4901	D	B										X			U		N	3		57,928,230.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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3010	4901	D	E										X			U		N	3		-30,499.19
3010	4901	C	E										X			U		N	3		454,535.78
3010	4901	D	E										X			U		N	3		-10.07
3010	4901	D	E										X			U		N	3		-2,610,193.06
3010	4901	C	E										X			U		N	3		2,934,954.86
3010	4901	D	E										X			U		N	3		-2,972,952.13
3010	4901	D	E										X			U		N	3		-4,413,564.25
3010	4901	C	E										X			U		N	3		9,067,720.22
3010	4901	C	E										X			U		N	3		13,041,155.20
3010	4901	D	E										X			U		N	3		-16,630,227.34
3010	4901	D	E										X			U		N	3		-12,650,963.24
3010	4901	D	E										X			U		N	3		-7,308,389.66
3010	4901	C	E										X			U		N	3		17,370,793.31
3010	4901	D	E										X			U		N	3		-14,584,765.35
3010	4901	C	E										X			U		N	3		20,714,287.05
3010	4901	D	E										X			U		N	3		-16,598,615.29
3010	4901	D	E										X			U		N	3		-37,297,394.76
3010	4901	C	E										X			U		N	3		24,654,498.59
3010	4901	C	E										X			U		N	3		53,550,587.13
3010	4901	C	E										X			U		N	3		42,810,512.85
3010	4901	C	E										X			U		N	3		42,506,327.09
3010	4901	C	E										X			U		N	3		132,078,626.23
3010	4901	D	E										X			U		N	3		-60,453,497.72
3010	4902	D	E					MAND					X			U		N		G	-2,243.55
3010	4902	C	E					MAND					X			U		N		G	2,466.12
3010	4902	C	E					MAND					X			U		N		G	37,215.62
3010	4902	C	E					MAND					X			U		N		G	1,447,154.02
3010	4902	D	E					MAND					X			U		N		G	-4,281.50
3010	4902	C	E					MAND					X			U		N		G	0.16
3010	4902	C	E					MAND					X			U		N		G	2,189,875.05
3010	4902	C	E					MAND					X			U		N		G	1,548,112.97
3010	4902	C	E					MAND					X			U		N		G	5,463,762.48
3010	4902	C	E					MAND					X			U		N		G	9,025,158.85
3010	4902	C	E					MAND					X			U		N		G	7,969,634.86
3010	4902	C	E					MAND					X			U		N		G	6,567,914.98
3010	4902	C	E					MAND					X			U		N		G	4,640,075.07
3010	4902	C	E					MAND					X			U		N		G	12,558,923.69
3010	4902	C	E					MAND					X			U		N		G	12,895,011.86
3010	4902	C	E					MAND					X			U		N		G	13,283,795.93
3010	4902	C	E					MAND					X			U		N		G	11,446,114.58
3010	4902	C	E					MAND					X			U		N		G	10,724,859.33
3010	4902	C	E					MAND					X			U		N		G	21,864,437.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		G	22,602,545.48
3010	4902	C	E					MAND					X		U		N		G	19,934,245.62
3010	4902	C	E					MAND					X		U		N		G	19,972,479.59
3010	4902	C	E					MAND					X		U		N		G	24,515,729.43
3010	4902	C	E					MAND					X		U		N		G	29,937,712.57
3010	4902	C	E					MAND					X		U		N		G	32,350,736.01
3010	4902	C	E					MAND					X		U		N		G	23,644,697.27
3010	4902	C	E					MAND					X		U		N		G	39,484,613.53
3010	4902	C	E					MAND					X		U		N		G	36,660,922.78
3010	4902	C	E					MAND					X		U		N		G	41,033,394.12
3010	4902	C	E					MAND					X		U		N		G	56,428,786.68
3010	4902	C	E					MAND					X		U		N		G	47,236,853.82
3010	4902	C	E					MAND					X		U		N		G	46,190,907.21
3010	4902	C	E					MAND					X		U		N		G	58,340,236.39
3010	4902	C	E					MAND					X		U		N		G	72,677,103.24
3010	4902	C	E					MAND					X		U		N		G	98,478,633.41
3010	4902	C	E					MAND					X		U		N		G	119,749,193.18
3010	4902	C	E					MAND					X		U		N		G	173,796,794.97
3010	4902	C	E					MAND					X		U		N		G	114,788,863.76
3010	4902	C	E					MAND					X		U		N		G	197,252,500.84
3010	4902	C	E					MAND					X		U		N		G	194,529,355.30
3010	4902	C	E					MAND					X		U		N		G	212,730,112.65
3010	4902	C	E					MAND					X		U		N		G	269,952,189.68
3010	4902	C	E					MAND					X		U		N		G	289,371,048.05
3010	4902	C	E					MAND					X		U		N		G	320,441,410.09
3010	4902	C	E					MAND					X		U		N		G	375,496,931.74
3010	4902	C	E					MAND					X		U		N		G	596,056,905.59
3010	4902	C	E					MAND					X		U		N		G	619,028,601.19
3010	4902	C	E					MAND					X		U		N		G	527,034,314.01
3010	4902	C	E					MAND					X		U		N		G	411,856,131.86
3010	4902	C	E					MAND					X		U		N		G	490,446,747.97
Sub-Total, 3010																				**5,716,446,878.11**
3020	4902	D	E					MAND					X		U		N		G	2,243.55
3020	4902	C	E					MAND					X		U		N		G	-2,466.12
3020	4902	C	E					MAND					X		U		N		G	-37,215.62
3020	4902	C	E					MAND					X		U		N		G	-1,447,154.02
3020	4902	D	E					MAND					X		U		N		G	4,281.50
3020	4902	C	E					MAND					X		U		N		G	-0.16
3020	4902	C	E					MAND					X		U		N		G	-2,189,875.05
3020	4902	C	E					MAND					X		U		N		G	-1,548,112.97
3020	4902	C	E					MAND					X		U		N		G	-5,463,762.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X			U		N		G	-9,025,158.85
3020	4902	C	E					MAND					X			U		N		G	-7,969,634.86
3020	4902	C	E					MAND					X			U		N		G	-6,567,914.98
3020	4902	C	E					MAND					X			U		N		G	-4,640,075.07
3020	4902	C	E					MAND					X			U		N		G	-12,558,923.69
3020	4902	C	E					MAND					X			U		N		G	-12,895,011.86
3020	4902	C	E					MAND					X			U		N		G	-13,283,795.93
3020	4902	C	E					MAND					X			U		N		G	-11,446,114.58
3020	4902	C	E					MAND					X			U		N		G	-10,724,859.33
3020	4902	C	E					MAND					X			U		N		G	-21,864,437.75
3020	4902	C	E					MAND					X			U		N		G	-22,602,545.48
3020	4902	C	E					MAND					X			U		N		G	-19,934,245.62
3020	4902	C	E					MAND					X			U		N		G	-19,972,479.59
3020	4902	C	E					MAND					X			U		N		G	-24,515,729.43
3020	4902	C	E					MAND					X			U		N		G	-29,937,712.57
3020	4902	C	E					MAND					X			U		N		G	-32,350,736.01
3020	4902	C	E					MAND					X			U		N		G	-23,644,697.27
3020	4902	C	E					MAND					X			U		N		G	-39,484,613.53
3020	4902	C	E					MAND					X			U		N		G	-36,660,922.78
3020	4902	C	E					MAND					X			U		N		G	-41,033,394.12
3020	4902	C	E					MAND					X			U		N		G	-56,428,786.68
3020	4902	C	E					MAND					X			U		N		G	-47,236,853.82
3020	4902	C	E					MAND					X			U		N		G	-46,190,907.21
3020	4902	C	E					MAND					X			U		N		G	-58,340,236.39
3020	4902	C	E					MAND					X			U		N		G	-72,677,103.24
3020	4902	C	E					MAND					X			U		N		G	-98,478,633.41
3020	4902	C	E					MAND					X			U		N		G	-119,749,193.18
3020	4902	C	E					MAND					X			U		N		G	-173,796,794.97
3020	4902	C	E					MAND					X			U		N		G	-114,788,863.76
3020	4902	C	E					MAND					X			U		N		G	-197,252,500.84
3020	4902	C	E					MAND					X			U		N		G	-194,529,355.30
3020	4902	C	E					MAND					X			U		N		G	-212,730,112.65
3020	4902	C	E					MAND					X			U		N		G	-269,952,189.68
3020	4902	C	E					MAND					X			U		N		G	-289,371,048.05
3020	4902	C	E					MAND					X			U		N		G	-320,441,410.09
3020	4902	C	E					MAND					X			U		N		G	-375,496,931.74
3020	4902	C	E					MAND					X			U		N		G	-596,056,905.59
3020	4902	C	E					MAND					X			U		N		G	-619,028,601.19
3020	4902	C	E					MAND					X			U		N		G	-527,034,314.01
3020	4902	C	E					MAND					X			U		N		G	-411,856,131.86
3020	4902	C	E					MAND					X			U		N		G	-490,446,747.97
Sub-Total, 3020																					**-5,703,678,686.30**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-405,465.80
3040	4871	D	E										X			U		N			-534,171.50
3040	4871	D	E										X			U		N			-1,801,153.50
3040	4871	D	E										X			U		N			-1,450,347.78
3040	4871	D	E										X			U		N			-805,684.48
3040	4871	D	E										X			U		N			-689,825.34
3040	4871	D	E										X			U		N			-1,398,923.27
3040	4871	D	E										X			U		N			-799,202.93
3040	4871	D	E										X			U		N			-1,086,910.72
3040	4871	D	E										X			U		N			-894,361.07
3040	4871	D	E										X			U		N			-752,528.09
3040	4871	D	E										X			U		N			-818,850.12
3040	4871	D	E										X			U		N			-3,690,980.17
3040	4871	D	E										X			U		N			-7,331,884.82
3040	4871	D	E										X			U		N			-4,330,211.69
3040	4871	D	E										X			U		N			-4,635,873.40
3040	4871	D	E										X			U		N			-5,111,534.35
3040	4871	D	E										X			U		N			-7,023,128.16
3040	4871	D	E										X			U		N			-8,203,331.00
3040	4871	D	E										X			U		N			-8,258,015.47
3040	4871	D	E										X			U		N			-6,299,805.85
3040	4871	D	E										X			U		N			-42,953,001.98
Sub-Total, 3040																					**-109,275,191.49**
3050	4801	C	E													U		N	3		5,608,986.76
3050	4801	C	E													U		N	3		3,534,470.38
3050	4801	C	E													U		N	3		3,721,351.33
3050	4801	C	E													U		N	3		3,854,169.21
3050	4801	C	E													U		N	3		5,490,832.59
3050	4801	C	E													U		N	3		7,620,736.63
3050	4801	C	E													U		N	3		6,614,365.41
3050	4801	D	E													U		N	3		-6,463,364.77
3050	4801	C	E													U		N	3		16,537,699.06
3050	4801	C	E													U		N	3		14,125,521.89
3050	4801	C	E													U		N	3		12,460,195.69
3050	4801	C	E													U		N	3		28,727,036.07
3050	4801	C	E													U		N	3		231,761,450.80
3050	4801	C	E													U		N	3		1,153,878.15
3050	4801	D	E													U		N	3		-667,316.22
3050	4801	D	E													U		N	3		-603,792.17
3050	4801	C	E													U		N	3		1,258,761.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,347,676.95
3050	4801	D	E												U		N	3		-541,875.51
3050	4801	C	E												U		N	3		457,192.84
3050	4801	D	E												U		N	3		-243,115.57
3050	4801	D	E												U		N	3		-56,551.45
3050	4801	C	E												U		N	3		37,730.68
3050	4801	D	E												U		N	3		-60,108.60
3050	4801	C	E												U		N	3		49,586.02
3050	4801	D	E												U		N	3		-537,032.55
3050	4801	C	E												U		N	3		1.04
3050	4801	C	E												U		N	3		13,615.93
3050	4801	C	E												U		N	3		1,550,494.77
3050	4801	C	E												U		N	3		1,496,007.22
3050	4801	C	E												U		N	3		1,666,720.28
3050	4801	C	E												U		N	3		2,341,549.55
3050	4801	D	E												U		N	3		-2,868,178.69
3050	4801	C	E												U		N	3		3,082,877.46
3050	4871	D	E												U		N			-405,465.80
3050	4871	D	E												U		N			-534,171.50
3050	4871	D	E												U		N			-1,801,153.50
3050	4871	D	E												U		N			-1,450,347.78
3050	4871	D	E												U		N			-805,684.48
3050	4871	D	E												U		N			-689,825.34
3050	4871	D	E												U		N			-1,398,923.27
3050	4871	D	E												U		N			-799,202.93
3050	4871	D	E												U		N			-1,086,910.72
3050	4871	D	E												U		N			-894,361.07
3050	4871	D	E												U		N			-752,528.09
3050	4871	D	E												U		N			-818,850.12
3050	4871	D	E												U		N			-3,690,980.17
3050	4871	D	E												U		N			-7,331,884.82
3050	4871	D	E												U		N			-4,330,211.69
3050	4871	D	E												U		N			-4,635,873.40
3050	4871	D	E												U		N			-5,111,534.35
3050	4871	D	E												U		N			-7,023,128.16
3050	4871	D	E												U		N			-8,203,331.00
3050	4871	D	E												U		N			-8,258,015.47
3050	4871	D	E												U		N			-6,299,805.85
3050	4871	D	E												U		N			-42,953,001.98
3050	4881	C	E												U		N			6,005,294.53
3050	4881	C	E												U		N			37,650.00
3050	4881	C	E												U		N			110,729.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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3050	4881	C	E												U		N			10,161.58
3050	4901	D	E												U		N	3		-30,499.19
3050	4901	C	E												U		N	3		454,535.78
3050	4901	D	E												U		N	3		-10.07
3050	4901	D	E												U		N	3		-2,610,193.06
3050	4901	C	E												U		N	3		2,934,954.86
3050	4901	D	E												U		N	3		-2,972,952.13
3050	4901	D	E												U		N	3		-4,413,564.25
3050	4901	C	E												U		N	3		9,067,720.22
3050	4901	C	E												U		N	3		13,041,155.20
3050	4901	D	E												U		N	3		-16,630,227.34
3050	4901	D	E												U		N	3		-12,650,963.24
3050	4901	D	E												U		N	3		-7,308,389.66
3050	4901	C	E												U		N	3		17,370,793.31
3050	4901	D	E												U		N	3		-14,584,765.35
3050	4901	C	E												U		N	3		20,714,287.05
3050	4901	D	E												U		N	3		-16,598,615.29
3050	4901	D	E												U		N	3		-37,297,394.76
3050	4901	C	E												U		N	3		24,654,498.59
3050	4901	C	E												U		N	3		53,550,587.13
3050	4901	C	E												U		N	3		42,810,512.85
3050	4901	C	E												U		N	3		42,506,327.09
3050	4901	C	E												U		N	3		132,078,626.23
3050	4901	D	E												U		N	3		-60,453,497.72
Sub-Total, 3050																				**422,993,142.90**
3060	4221	C	B			F		MAND					X		U		N	3		780,550.00
3060	4221	D	B			F		MAND					X		U		N	3		-411,438.00
3060	4221	D	B			F		MAND					X		U		N	3		-47,054.00
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.04
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	C	B					MAND					X		U		N	3	N	0.03
3060	4283	C	B					MAND					X		U		N	3	N	0.03
3060	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.05
3060	4283	D	B					MAND					X		U		N	3	N	-0.03

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3060	4283	D	B					MAND					X		U		N	3	N	-0.03
3060	4285	D	B					MAND					X		U		N			-15,203,094.51
3060	4285	C	B					MAND					X		U		N			15,203,094.51
3060	4287	C	B					MAND					X		U		N	3		469,826.33
3060	4287	D	B					MAND					X		U		N	3		-469,826.33
3060	4287	D	B					MAND					X		U		N	3		-8,042.47
Sub-Total, 3060																				**314,015.54**
3070	4221	C	B			F		MAND					X		U		N	3		-780,550.00
3070	4221	D	B			F		MAND					X		U		N	3		411,438.00
3070	4221	D	B			F		MAND					X		U		N	3		47,054.00
3070	4221	C	E			F		MAND					X		U		N	3		780,550.00
3070	4221	D	E			F		MAND					X		U		N	3		-47,054.00
3070	4221	D	E			F		MAND					X		U		N	3		-411,438.00
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.04
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	C	B					MAND					X		U		N	3	N	-0.03
3070	4283	C	B					MAND					X		U		N	3	N	-0.03
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.05
3070	4283	D	B					MAND					X		U		N	3	N	0.03
3070	4283	D	B					MAND					X		U		N	3	N	0.03
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.03
3070	4283	D	E					MAND					X		U		N	3	N	-0.03
3070	4283	D	E					MAND					X		U		N	3	N	-0.04
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	C	E					MAND					X		U		N	3	N	0.03
3070	4283	C	E					MAND					X		U		N	3	N	0.05
3070	4283	C	E					MAND					X		U		N	3	N	0.03

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3070	4285	D	B					MAND					X		U		N			15,203,094.51
3070	4285	C	B					MAND					X		U		N			-15,203,094.51
3070	4285	C	E					MAND					X		U		N			15,203,094.51
3070	4285	D	E					MAND					X		U		N			-15,203,094.51
3070	4287	C	B					MAND					X		U		N	3		-469,826.33
3070	4287	D	B					MAND					X		U		N	3		469,826.33
3070	4287	D	B					MAND					X		U		N	3		8,042.47
3070	4287	C	E					MAND					X		U		N	3		469,826.33
3070	4287	D	E					MAND					X		U		N	3		-8,042.47
3070	4287	D	E					MAND					X		U		N	3		-469,826.33
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		MAND							U		N	3		780,550.00
3090	4221	D	E			F		MAND							U		N	3		-47,054.00
3090	4221	D	E			F		MAND							U		N	3		-411,438.00
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	D	E					MAND							U		N	3	N	-0.03
3090	4283	D	E					MAND							U		N	3	N	-0.03
3090	4283	D	E					MAND							U		N	3	N	-0.04
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	C	E					MAND							U		N	3	N	0.03
3090	4283	C	E					MAND							U		N	3	N	0.05
3090	4283	C	E					MAND							U		N	3	N	0.03
3090	4285	C	E					MAND							U		N			15,203,094.51
3090	4285	D	E					MAND							U		N			-15,203,094.51
3090	4287	C	E					MAND							U		N	3		469,826.33
3090	4287	D	E					MAND							U		N	3		-8,042.47
3090	4287	D	E					MAND							U		N	3		-469,826.33
Sub-Total, 3090																				**314,015.54**

3100, Obligated balance, start of year ==========
134,466,437.95

3100, Obligated balance, start of year ==========
-10,513,079.04

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3100, Obligated balance, start of year																				12,470,607.35
3100, Obligated balance, start of year																				25,511,851.59
3100, Obligated balance, start of year																				26,887,960.20
3100, Obligated balance, start of year																				26,330,444.11
3100, Obligated balance, start of year																				47,683,715.16
3100, Obligated balance, start of year																				38,123,810.11
3100, Obligated balance, start of year																				28,936,423.70
3100, Obligated balance, start of year																				4,262,000.66
3100, Obligated balance, start of year																				10,025,192.00
3100, Obligated balance, start of year																				11,015,972.13
3100, Obligated balance, start of year																				12,900,231.31
3100, Obligated balance, start of year																				258,180,551.38
3100, Obligated balance, start of year																				45,884,292.40
3100, Obligated balance, start of year																				-57,243,300.22

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3100, Obligated balance, start of year																				-4,155,180.96
3100, Obligated balance, start of year																				-16,951,577.00
3100, Obligated balance, start of year																				-2,909,376.86
3100, Obligated balance, start of year																				-22,539,135.42
3100, Obligated balance, start of year																				-16,367,932.26
3100, Obligated balance, start of year																				-32,185,750.17
Sub-Total, 3100																				**519,814,158.12**
3200, Obligated balance, end of year																				134,813,893.68
3200, Obligated balance, end of year																				-10,484,217.66
3200, Obligated balance, end of year																				12,800,574.50
3200, Obligated balance, end of year																				60,336,181.74
3200, Obligated balance, end of year																				24,590,004.37
3200, Obligated balance, end of year																				24,644,850.43
3200, Obligated balance, end of year																				35,763,653.63

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3200, Obligated balance, end of year																				========== 33,423,715.15
3200, Obligated balance, end of year																				========== -13,398,333.78
3200, Obligated balance, end of year																				========== 1,680,309.21
3200, Obligated balance, end of year																				========== 10,883,768.62
3200, Obligated balance, end of year																				========== -2,995,178.29
3200, Obligated balance, end of year																				========== -4,681,922.25
3200, Obligated balance, end of year																				========== -9,388,313.12
3200, Obligated balance, end of year																				========== 231,224,408.18
3200, Obligated balance, end of year																				========== 45,822,212.63
3200, Obligated balance, end of year																				========== -59,721,853.07
3200, Obligated balance, end of year																				========== -3,949,511.46
3200, Obligated balance, end of year																				========== -16,503,819.64
3200, Obligated balance, end of year																				========== -2,478,013.69
3200, Obligated balance, end of year																				========== -21,909,838.05

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3200, Obligated balance, end of year																				========== -15,687,601.05
3200, Obligated balance, end of year																				========== -31,477,811.64
Sub-Total, 3200																				**423,307,158.44**

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,464,518.22
4090, Mand: Budget authority, gross	========== 13,438,259.34
4090, Mand: Budget authority, gross	========== 66,679,389.66
4090, Mand: Budget authority, gross	========== 194,655,662.40
4090, Mand: Budget authority, gross	========== 255,159,020.67
4090, Mand: Budget authority, gross	========== 103,376,506.87
4090, Mand: Budget authority, gross	========== 211,830,328.56
4090, Mand: Budget authority, gross	========== 261,585,011.49
4090, Mand: Budget authority, gross	========== 300,805,635.88
4090, Mand: Budget authority, gross	========== 34,609,664.77

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4090, Mand: Budget authority, gross																				========== 204,328,497.87
4090, Mand: Budget authority, gross																				========== 46,435,644.38
4090, Mand: Budget authority, gross																				========== 20,879,379.15
4090, Mand: Budget authority, gross																				========== 544,168,645.91
4090, Mand: Budget authority, gross																				========== 442,039,322.38
4090, Mand: Budget authority, gross																				========== -27,809,204.21
4090, Mand: Budget authority, gross																				========== -956,117.72
4090, Mand: Budget authority, gross																				========== -65,045,315.61
4090, Mand: Budget authority, gross																				========== -1,599,104.14
4090, Mand: Budget authority, gross																				========== -50,395,560.63
4090, Mand: Budget authority, gross																				========== 3,388,388.38
4090, Mand: Budget authority, gross																				========== -16,488,546.06
4090, Mand: Budget authority, gross																				========== 16,523,104.25
Sub-Total, 4090																				**2,586,073,131.81**
4110	4902	D	E				MAND					X		U		N		G		-2,243.55

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4110	4902	C	E					MAND					X			U		N		G	2,466.12
4110	4902	C	E					MAND					X			U		N		G	37,215.62
4110	4902	C	E					MAND					X			U		N		G	1,447,154.02
4110	4902	D	E					MAND					X			U		N		G	-4,281.50
4110	4902	C	E					MAND					X			U		N		G	0.16
4110	4902	C	E					MAND					X			U		N		G	2,189,875.05
4110	4902	C	E					MAND					X			U		N		G	1,548,112.97
4110	4902	C	E					MAND					X			U		N		G	5,463,762.48
4110	4902	C	E					MAND					X			U		N		G	9,025,158.85
4110	4902	C	E					MAND					X			U		N		G	7,969,634.86
4110	4902	C	E					MAND					X			U		N		G	6,567,914.98
4110	4902	C	E					MAND					X			U		N		G	4,640,075.07
4110	4902	C	E					MAND					X			U		N		G	12,558,923.69
4110	4902	C	E					MAND					X			U		N		G	12,895,011.86
4110	4902	C	E					MAND					X			U		N		G	13,283,795.93
4110	4902	C	E					MAND					X			U		N		G	11,446,114.58
4110	4902	C	E					MAND					X			U		N		G	10,724,859.33
4110	4902	C	E					MAND					X			U		N		G	21,864,437.75
4110	4902	C	E					MAND					X			U		N		G	22,602,545.48
4110	4902	C	E					MAND					X			U		N		G	19,934,245.62
4110	4902	C	E					MAND					X			U		N		G	19,972,479.59
4110	4902	C	E					MAND					X			U		N		G	24,515,729.43
4110	4902	C	E					MAND					X			U		N		G	29,937,712.57
4110	4902	C	E					MAND					X			U		N		G	32,350,736.01
4110	4902	C	E					MAND					X			U		N		G	23,644,697.27
4110	4902	C	E					MAND					X			U		N		G	39,484,613.53
4110	4902	C	E					MAND					X			U		N		G	36,660,922.78
4110	4902	C	E					MAND					X			U		N		G	41,033,394.12
4110	4902	C	E					MAND					X			U		N		G	56,428,786.68
4110	4902	C	E					MAND					X			U		N		G	47,236,853.82
4110	4902	C	E					MAND					X			U		N		G	46,190,907.21
4110	4902	C	E					MAND					X			U		N		G	58,340,236.39
4110	4902	C	E					MAND					X			U		N		G	72,677,103.24
4110	4902	C	E					MAND					X			U		N		G	98,478,633.41
4110	4902	C	E					MAND					X			U		N		G	119,749,193.18
4110	4902	C	E					MAND					X			U		N		G	173,796,794.97
4110	4902	C	E					MAND					X			U		N		G	114,788,863.76
4110	4902	C	E					MAND					X			U		N		G	197,252,500.84
4110	4902	C	E					MAND					X			U		N		G	194,529,355.30
4110	4902	C	E					MAND					X			U		N		G	212,730,112.65
4110	4902	C	E					MAND					X			U		N		G	269,952,189.68
4110	4902	C	E					MAND					X			U		N		G	289,371,048.05

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4110	4902	C	E					MAND					X		U			N		G	320,441,410.09
4110	4902	C	E					MAND					X		U			N		G	375,496,931.74
4110	4902	C	E					MAND					X		U			N		G	596,056,905.59
4110	4902	C	E					MAND					X		U			N		G	619,028,601.19
4110	4902	C	E					MAND					X		U			N		G	527,034,314.01
4110	4902	C	E					MAND					X		U			N		G	411,856,131.86
4110	4902	C	E					MAND					X		U			N		G	490,446,747.97
Sub-Total, 4110																					**5,703,678,686.30**
4120	4271	D	E					MAND					X		U			N			-1,284,236.10
4120	4271	D	E					MAND					X		U			N			-1,026,979.24
4120	4271	D	E					MAND					X		U			N			-2,427,111.43
4120	4271	D	E					MAND					X		U			N			-1,447,835.79
4120	4271	D	E					MAND					X		U			N			-1,722,460.88
4120	4271	D	E					MAND					X		U			N			-10,593,320.65
4120	4271	D	E					MAND					X		U			N			-8,189,726.59
4120	4271	D	E					MAND					X		U			N			-5,980,416.64
4120	4271	D	E					MAND					X		U			N			-3,682,646.14
4120	4271	D	E					MAND					X		U			N			-44,336,024.30
4120	4271	D	E					MAND					X		U			N			-45,120,255.72
4120	4271	D	E					MAND					X		U			N			-23,055,659.43
4120	4271	D	E					MAND					X		U			N			-61,165,263.94
Sub-Total, 4120																					**-210,031,936.85**
4122	4273	D	E					MAND					X		U			N	3	G	-5,689,380.51
4122	4273	D	E					MAND					X		U			N	3	G	-4,759,140.30
4122	4273	D	E					MAND					X		U			N	3	G	-5,411,726.05
4122	4273	D	E					MAND					X		U			N	3	G	-3,969,076.64
4122	4273	D	E					MAND					X		U			N	3	G	-3,943,071.37
4122	4273	D	E					MAND					X		U			N	3	G	-4,985,134.18
4122	4273	D	E					MAND					X		U			N	3	G	-3,872,296.36
4122	4273	D	E					MAND					X		U			N	3	G	-4,704,514.72
4122	4273	D	E					MAND					X		U			N	3	G	-6,836,210.25
4122	4273	D	E					MAND					X		U			N	3	G	-6,431,665.50
4122	4273	D	E					MAND					X		U			N	3	G	-11,898,739.29
4122	4273	D	E					MAND					X		U			N	3	G	-6,586,243.52
4122	4273	D	E					MAND					X		U			N	3	G	-20,985,409.76
4122	4273	D	E					MAND					X		U			N	3	G	-96,255,386.91
4122	4273	D	E					MAND					X		U			N	3	G	-154,308,887.47
4122	4273	D	E					MAND					X		U			N	3	G	-120,702,087.39
4122	4273	D	E					MAND					X		U			N	3	G	-1,380,275.54
4122	4273	D	E					MAND					X		U			N	3	G	-1,230,732.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND					X		U			N	3	G	-650,445.72
4122	4273	D	E					MAND					X		U			N	3	G	-1,545,193.39
4122	4273	D	E					MAND					X		U			N	3	G	-1,589,012.93
4122	4273	D	E					MAND					X		U			N	3	G	-2,258,311.46
4122	4273	D	E					MAND					X		U			N	3	G	-3,276,079.87
Sub-Total, 4122																					**-473,269,021.24**
4123	4261	D	E					MAND					X		U			N			-596,282.91
4123	4261	D	E					MAND					X		U			N			-708,144.68
4123	4261	D	E					MAND					X		U			N			-1,388,041.29
4123	4261	D	E					MAND					X		U			N			-1,998,835.12
4123	4261	D	E					MAND					X		U			N			-3,355,237.16
4123	4261	D	E					MAND					X		U			N			-2,724,400.11
4123	4261	D	E					MAND					X		U			N			-1,934,705.08
4123	4261	D	E					MAND					X		U			N			-3,143,370.37
4123	4261	D	E					MAND					X		U			N			-5,379,583.65
4123	4261	D	E					MAND					X		U			N			-4,615,560.79
4123	4261	D	E					MAND					X		U			N			-9,380,956.97
4123	4261	D	E					MAND					X		U			N			-19,335,500.16
4123	4261	D	E					MAND					X		U			N			-14,928,251.57
4123	4261	D	E					MAND					X		U			N			-29,148,578.62
4123	4261	D	E					MAND					X		U			N			-34,310,132.74
4123	4261	D	E					MAND					X		U			N			-37,741,885.71
4123	4261	D	E					MAND					X		U			N			-49,491,576.82
4123	4261	D	E					MAND					X		U			N			-63,680,351.70
4123	4261	D	E					MAND					X		U			N			-66,371,492.16
4123	4261	D	E					MAND					X		U			N			-90,445,457.03
4123	4261	D	E					MAND					X		U			N			-81,313,919.08
4123	4261	D	E					MAND					X		U			N			-94,736,827.37
4123	4261	D	E					MAND					X		U			N			-185,941,699.77
4123	4262	D	E					MAND					X		U			N			-5,496,921.18
4123	4262	D	E					MAND					X		U			N			-18,155,413.90
4123	4262	D	E					MAND					X		U			N			-16,474,602.71
4123	4262	D	E					MAND					X		U			N			-13,352,002.71
4123	4262	D	E					MAND					X		U			N			-3,903,237.74
4123	4262	D	E					MAND					X		U			N			-4,326,448.34
4123	4262	D	E					MAND					X		U			N			-4,655,856.21
4123	4262	D	E					MAND					X		U			N			-23,304,344.65
4123	4262	D	E					MAND					X		U			N			-19,177,299.79
4123	4262	D	E					MAND					X		U			N			-1,255,816.75
4123	4262	D	E					MAND					X		U			N			-747,083.52
4123	4262	D	E					MAND					X		U			N			-858,186.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X			U		N			-859,999.80
4123	4262	D	E					MAND					X			U		N			-170,763.12
4123	4262	D	E					MAND					X			U		N			-213,245.86
4123	4262	D	E					MAND					X			U		N			-1,419,255.11
4123	4262	D	E					MAND					X			U		N			-1,569,760.28
4123	4262	C	E					MAND					X			U		N			19,926.12
4123	4262	D	E					MAND					X			U		N			-26,189.71
4123	4262	D	E					MAND					X			U		N			-581,702.90
4123	4262	D	E					MAND					X			U		N			-2,310,352.29
4123	4262	D	E					MAND					X			U		N			-2,178,987.02
4123	4263	D	E					MAND					X			U		N			-3,581,748.22
4123	4263	D	E					MAND					X			U		N			-6,111,935.66
4123	4263	D	E					MAND					X			U		N			-7,098,453.24
4123	4263	D	E					MAND					X			U		N			-9,764,230.67
4123	4263	D	E					MAND					X			U		N			-8,549,534.25
4123	4263	D	E					MAND					X			U		N			-734,431.06
4123	4263	D	E					MAND					X			U		N			-1,425,566.03
4123	4263	D	E					MAND					X			U		N			-771,365.85
4123	4263	D	E					MAND					X			U		N			-893,680.18
4123	4263	D	E					MAND					X			U		N			-701,697.26
4123	4263	D	E					MAND					X			U		N			-927,171.70
4123	4263	D	E					MAND					X			U		N			-491,691.85
4123	4263	D	E					MAND					X			U		N			-579,763.88
4123	4263	D	E					MAND					X			U		N			-1,112.04
4123	4263	D	E					MAND					X			U		N			-14,894.49
4123	4263	D	E					MAND					X			U		N			-1,715,390.10
4123	4263	D	E					MAND					X			U		N			-1,707,538.68
4123	4263	D	E					MAND					X			U		N			-2,107,355.30
4123	4263	D	E					MAND					X			U		N			-2,481,471.21
4123	4263	D	E					MAND					X			U		N			-3,357,097.18
4123	4264	D	E					MAND					X			U		N			-117.33
4123	4264	C	E					MAND					X			U		N			415.50
4123	4264	D	E					MAND					X			U		N			-99.67
4123	4264	D	E					MAND					X			U		N			-146.40
4123	4264	D	E					MAND					X			U		N			-126.50
4123	4264	D	E					MAND					X			U		N			-27.48
4123	4264	D	E					MAND					X			U		N			-101.41
4123	4265	D	E					MAND					X			U		N			-4,729,578.04
4123	4265	D	E					MAND					X			U		N			-3,910,822.38
4123	4265	D	E					MAND					X			U		N			-9,819,658.12
4123	4265	D	E					MAND					X			U		N			-28,962,290.53
4123	4265	D	E					MAND					X			U		N			-23,424,265.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4265	D	E					MAND					X		U			N			-49,591,991.09
4123	4265	D	E					MAND					X		U			N			-23,698,833.99
4123	4265	D	E					MAND					X		U			N			-30,208,486.98
4123	4265	D	E					MAND					X		U			N			-29,019,841.29
4123	4265	D	E					MAND					X		U			N			-1,174,059.52
4123	4265	D	E					MAND					X		U			N			-990,131.23
4123	4265	D	E					MAND					X		U			N			-314,501.16
4123	4265	D	E					MAND					X		U			N			-361,475.76
4123	4265	D	E					MAND					X		U			N			-71,982.24
4123	4265	D	E					MAND					X		U			N			-1,923,654.52
4123	4265	D	E					MAND					X		U			N			-3,113,074.97
4123	4265	C	E					MAND					X		U			N			1,574,811.09
4123	4265	D	E					MAND					X		U			N			-1,787,134.68
4123	4265	D	E					MAND					X		U			N			-3,492,331.30
4123	4265	D	E					MAND					X		U			N			-2,586,280.73
4123	4265	D	E					MAND					X		U			N			-3,332,447.92
4123	4266	D	E					MAND					X		U			N			-1,081,344.47
4123	4266	D	E					MAND					X		U			N			-630,165.66
4123	4266	D	E					MAND					X		U			N			-1,401,154.39
4123	4266	D	E					MAND					X		U			N			-386,199.40
4123	4266	D	E					MAND					X		U			N			-288,919.40
4123	4266	D	E					MAND					X		U			N			-706,834.15
4123	4266	D	E					MAND					X		U			N			-1,260,244.39
4123	4266	D	E					MAND					X		U			N			-1,097,982.13
4123	4266	D	E					MAND					X		U			N			-801,859.54
4123	4266	D	E					MAND					X		U			N			-447,176.89
4123	4266	D	E					MAND					X		U			N			-192,463.24
4123	4266	D	E					MAND					X		U			N			-402,221.74
4123	4266	D	E					MAND					X		U			N			-44,936.65
4123	4266	D	E					MAND					X		U			N			-150,383.15
4123	4266	D	E					MAND					X		U			N			-315,383.31
4123	4266	D	E					MAND					X		U			N			-2,538,942.57
4123	4266	D	E					MAND					X		U			N			-1,877,464.91
4123	4266	D	E					MAND					X		U			N			-10,607,272.60
4123	4266	D	E					MAND					X		U			N			-8,010,353.16
4123	4266	D	E					MAND					X		U			N			-18,380,241.55
4123	4266	D	E					MAND					X		U			N			-14,058,911.09
4123	4266	D	E					MAND					X		U			N			-8,596,624.69
4123	4266	D	E					MAND					X		U			N			-42,852,396.64
Sub-Total, 4123																					**-1,313,772,173.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,464,518.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,438,259.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,679,389.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -93,655,662.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -103,159,020.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -120,376,506.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -223,830,328.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -280,585,011.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -300,805,635.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -87,609,664.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,328,497.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,435,644.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -118,879,379.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -102,168,645.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -187,039,322.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,190,795.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,543,882.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,454,684.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,400,895.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,604,439.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,388,388.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,511,453.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,523,104.25
Sub-Total, 4130																				**-1,997,073,131.81**
4140	4221	C	B			F		MAND					X		U		N	3		-780,550.00
4140	4221	D	B			F		MAND					X		U		N	3		411,438.00
4140	4221	D	B			F		MAND					X		U		N	3		47,054.00
4140	4221	C	E			F		MAND					X		U		N	3		780,550.00
4140	4221	D	E			F		MAND					X		U		N	3		-47,054.00
4140	4221	D	E			F		MAND					X		U		N	3		-411,438.00
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.04
4140	4283	D	B					MAND					X		U		N	3	N	0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	C	B					MAND					X		U		N	3	N	-0.03
4140	4283	C	B					MAND					X		U		N	3	N	-0.03
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.05
4140	4283	D	B					MAND					X		U		N	3	N	0.03
4140	4283	D	B					MAND					X		U		N	3	N	0.03
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.03
4140	4283	D	E					MAND					X		U		N	3	N	-0.03
4140	4283	D	E					MAND					X		U		N	3	N	-0.04
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	C	E					MAND					X		U		N	3	N	0.03
4140	4283	C	E					MAND					X		U		N	3	N	0.05
4140	4283	C	E					MAND					X		U		N	3	N	0.03
4140	4285	D	B					MAND					X		U		N			15,203,094.51
4140	4285	C	B					MAND					X		U		N			-15,203,094.51
4140	4285	C	E					MAND					X		U		N			15,203,094.51
4140	4285	D	E					MAND					X		U		N			-15,203,094.51
4140	4287	C	B					MAND					X		U		N	3		-469,826.33
4140	4287	D	B					MAND					X		U		N	3		469,826.33
4140	4287	D	B					MAND					X		U		N	3		8,042.47
4140	4287	C	E					MAND					X		U		N	3		469,826.33
4140	4287	D	E					MAND					X		U		N	3		-8,042.47
4140	4287	D	E					MAND					X		U		N	3		-469,826.33
	Sub-Total, 4140																			**0.00**

4160, Mand: Budget authority, net ==========
7,000,000.00

4160, Mand: Budget authority, net ==========
-7,000,000.00

4160, Mand: Budget authority, net ==========
27,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 101,000,000.00
4160, Mand: Budget authority, net																				========== 152,000,000.00
4160, Mand: Budget authority, net																				========== -17,000,000.00
4160, Mand: Budget authority, net																				========== -12,000,000.00
4160, Mand: Budget authority, net																				========== -19,000,000.00
4160, Mand: Budget authority, net																				========== -53,000,000.00
4160, Mand: Budget authority, net																				========== 104,000,000.00
4160, Mand: Budget authority, net																				========== -36,000,000.00
4160, Mand: Budget authority, net																				========== -98,000,000.00
4160, Mand: Budget authority, net																				========== 442,000,000.00
4160, Mand: Budget authority, net																				========== 255,000,000.00
4160, Mand: Budget authority, net																				========== -44,000,000.00
4160, Mand: Budget authority, net																				========== -10,500,000.00
4160, Mand: Budget authority, net																				========== -79,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				-10,000,000.00
4160, Mand: Budget authority, net																				-66,000,000.00
4160, Mand: Budget authority, net																				-10,000,000.00
4160, Mand: Budget authority, net																				-32,000,000.00
4160, Mand: Budget authority, net																				-5,000,000.00
Sub-Total, 4160																				**589,000,000.00**
4170, Mand: Outlays, net																				56,809,963.79
4170, Mand: Outlays, net																				50,532,847.35
4170, Mand: Outlays, net																				80,234,567.40
4170, Mand: Outlays, net																				194,929,996.33
4170, Mand: Outlays, net																				286,542,362.19
4170, Mand: Outlays, net																				353,599,058.28
4170, Mand: Outlays, net																				500,456,486.29
4170, Mand: Outlays, net																				499,232,784.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				914,282,337.02
4170, Mand: Outlays, net																				-41,381,541.94
4170, Mand: Outlays, net																				112,399,371.23
4170, Mand: Outlays, net																				13,473,474.33
4170, Mand: Outlays, net																				-85,081,489.12
4170, Mand: Outlays, net																				449,463,042.26
4170, Mand: Outlays, net																				231,384,724.46
4170, Mand: Outlays, net																				13,788,696.12
4170, Mand: Outlays, net																				4,092,107.35
4170, Mand: Outlays, net																				377,224.51
4170, Mand: Outlays, net																				5,264,338.06
4170, Mand: Outlays, net																				4,924,119.18
4170, Mand: Outlays, net																				10,231,482.81
4170, Mand: Outlays, net																				27,063,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				23,986,030.77
Sub-Total, 4170																				**3,706,605,554.49**
4180, Budget authority, net (disc. and mand.)																				7,000,000.00
4180, Budget authority, net (disc. and mand.)																				-7,000,000.00
4180, Budget authority, net (disc. and mand.)																				27,000,000.00
4180, Budget authority, net (disc. and mand.)																				101,000,000.00
4180, Budget authority, net (disc. and mand.)																				152,000,000.00
4180, Budget authority, net (disc. and mand.)																				-17,000,000.00
4180, Budget authority, net (disc. and mand.)																				-12,000,000.00
4180, Budget authority, net (disc. and mand.)																				-19,000,000.00
4180, Budget authority, net (disc. and mand.)																				-53,000,000.00
4180, Budget authority, net (disc. and mand.)																				104,000,000.00
4180, Budget authority, net (disc. and mand.)																				-36,000,000.00
4180, Budget authority, net (disc. and mand.)																				-98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				442,000,000.00
4180, Budget authority, net (disc. and mand.)																				255,000,000.00
4180, Budget authority, net (disc. and mand.)																				-44,000,000.00
4180, Budget authority, net (disc. and mand.)																				-10,500,000.00
4180, Budget authority, net (disc. and mand.)																				-79,500,000.00
4180, Budget authority, net (disc. and mand.)																				-10,000,000.00
4180, Budget authority, net (disc. and mand.)																				-66,000,000.00
4180, Budget authority, net (disc. and mand.)																				-10,000,000.00
4180, Budget authority, net (disc. and mand.)																				-32,000,000.00
4180, Budget authority, net (disc. and mand.)																				-5,000,000.00
Sub-Total, 4180																				**589,000,000.00**
4190, Outlays, net (disc. and mand.)																				56,809,963.79
4190, Outlays, net (disc. and mand.)																				50,532,847.35
4190, Outlays, net (disc. and mand.)																				80,234,567.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 194,929,996.33
4190, Outlays, net (disc. and mand.)																				========== 286,542,362.19
4190, Outlays, net (disc. and mand.)																				========== 353,599,058.28
4190, Outlays, net (disc. and mand.)																				========== 500,456,486.29
4190, Outlays, net (disc. and mand.)																				========== 499,232,784.69
4190, Outlays, net (disc. and mand.)																				========== 914,282,337.02
4190, Outlays, net (disc. and mand.)																				========== -41,381,541.94
4190, Outlays, net (disc. and mand.)																				========== 112,399,371.23
4190, Outlays, net (disc. and mand.)																				========== 13,473,474.33
4190, Outlays, net (disc. and mand.)																				========== -85,081,489.12
4190, Outlays, net (disc. and mand.)																				========== 449,463,042.26
4190, Outlays, net (disc. and mand.)																				========== 231,384,724.46
4190, Outlays, net (disc. and mand.)																				========== 13,788,696.12
4190, Outlays, net (disc. and mand.)																				========== 4,092,107.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 377,224.51
4190, Outlays, net (disc. and mand.)																				========== 5,264,338.06
4190, Outlays, net (disc. and mand.)																				========== 4,924,119.18
4190, Outlays, net (disc. and mand.)																				========== 10,231,482.81
4190, Outlays, net (disc. and mand.)																				========== 27,063,571.13
4190, Outlays, net (disc. and mand.)																				========== 23,986,030.77
Sub-Total, 4190																				**3,706,605,554.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	5,716,446,878.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	11,495,398,590.43
1021, Unob Bal: Recov of prior year unpaid obligations	109,275,191.49
1050, Unob Bal: Unobligated balance (total)	========== 11,604,673,781.92
1400, BA: Mand: Borrowing authority	1,769,000,000.00
1440, BA: Mand: Borrowing authority (total)	========== 1,769,000,000.00
1800, BA: Mand: Spending auth: Collected	1,997,073,131.81
1825, BA: Mand: Spending auth: Applied to repay debt	-1,180,000,000.00
1850, BA: Mand: Spending auth: Total	========== 817,073,131.81
1900, Budget authority total (disc. and mand.)	========== 2,586,073,131.81
1930, Total budgetary resources avail (disc. and mand.)	========== 14,190,746,913.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,474,300,035.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	519,500,142.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,716,446,878.11
3020, Ob Bal: Outlays (gross)	-5,703,678,686.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,275,191.49
3050, Ob Bal: EOY: Unpaid obligations	422,993,142.90
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	314,015.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	314,015.54
3100, Obligated balance, start of year	========== 519,814,158.12
3200, Obligated balance, end of year	========== 423,307,158.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 2,586,073,131.81
4110, Mand: Outlays, gross (total)	5,703,678,686.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-210,031,936.85
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-473,269,021.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,313,772,173.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,997,073,131.81
4160, Mand: Budget authority, net	========== 589,000,000.00
4170, Mand: Outlays, net	========== 3,706,605,554.49
4180, Budget authority, net (disc. and mand.)	========== 589,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,706,605,554.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,170.20
1050, Unob Bal: Unobligated balance (total)																				========= 10,170.20
1800	4273	D	E					MAND					X		U		N	3	D	454.61
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
1850, BA: Mand: Spending auth: Total																				====== 454.60
1900, Budget authority total (disc. and mand.)																				====== 454.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,624.80
1941	4610	C	E		A										U		N	3		10,624.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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) 402-3944 / tahmina.yasini@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3200, Obligated balance, end of year																				====== 0.01
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 454.60
4122	4273	D	E					MAND					X		U		N	3	D	-454.61
4130, Mand: Offsets against gross BA and outlays (total)																				====== -454.61
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4150, Mand: Additional offsets against BA only (total)																				====== 0.01
4170, Mand: Outlays, net																				====== -454.61
4190, Outlays, net (disc. and mand.)																				====== -454.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	10,170.20
1050, Unob Bal: Unobligated balance (total)	========= 10,170.20
1800, BA: Mand: Spending auth: Collected	454.61
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-0.01
1850, BA: Mand: Spending auth: Total	====== 454.60
1900, Budget authority total (disc. and mand.)	====== 454.60
1930, Total budgetary resources avail (disc. and mand.)	========= 10,624.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,624.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	0.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.01
3200, Obligated balance, end of year	====== 0.01

BA & O, Net

4090, Mand: Budget authority, gross	====== 454.60
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-454.61
4130, Mand: Offsets against gross BA and outlays (total)	====== -454.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.01
4150, Mand: Additional offsets against BA only (total)	====== 0.01
4170, Mand: Outlays, net	====== -454.61
4190, Outlays, net (disc. and mand.)	====== -454.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,359,393.13
1000	4221	D	B			F		MAND					X		U		N	3		309,954.00
	Sub-Total, 1000																			**4,669,347.13**
1050, Unob Bal: Unobligated balance (total)																				========== 4,669,347.13
1800	4273	D	E					MAND					X		U		N	3	G	351,803.03
1801	4221	D	B			F		MAND					X		U		N	3		-309,954.00
1801	4221	D	E			F		MAND					X		U		N	3		309,954.00
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 351,803.03
1900, Budget authority total (disc. and mand.)																				========== 351,803.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,021,150.16
1941	4450	C	E												U		N	3		5,021,150.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		-309,954.00
3070	4221	D	B			F		MAND					X		U		N	3		309,954.00
3070	4221	D	E			F		MAND					X		U		N	3		-309,954.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3100, Obligated balance, start of year																				========== -309,954.00
3200, Obligated balance, end of year																				========== -309,954.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 351,803.03
4122	4273	D	E					MAND					X		U		N	3	G	-351,803.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -351,803.03
4140	4221	D	B			F		MAND					X		U		N	3		309,954.00
4140	4221	D	E			F		MAND					X		U		N	3		-309,954.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -351,803.03
4190, Outlays, net (disc. and mand.)																				========== -351,803.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / william.f.sarkis@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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, Oct 1	4,669,347.13
1050, Unob Bal: Unobligated balance (total)	========== 4,669,347.13
1800, BA: Mand: Spending auth: Collected	351,803.03
1850, BA: Mand: Spending auth: Total	========== 351,803.03
1900, Budget authority total (disc. and mand.)	========== 351,803.03
1930, Total budgetary resources avail (disc. and mand.)	========== 5,021,150.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,021,150.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 -309,954.00

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -309,954.00

3100, Obligated balance, start of year ========== -309,954.00

3200, Obligated balance, end of year ========== -309,954.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 351,803.03

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -351,803.03

4130, Mand: Offsets against gross BA and outlays (total) ========== -351,803.03

4170, Mand: Outlays, net ========== -351,803.03

4190, Outlays, net (disc. and mand.) ========== -351,803.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-147,754,283.75
0900	4801	D	B										X		U		N	3		42,051,306.32
0900	4801	C	E										X		U		N	3		144,857,885.76
0900	4801	D	E										X		U		N	3		-30,766,157.96
0900	4901	C	B										X		U		N	3		-58,236.37
0900	4901	C	B										X		U		N	3		-188,306,992.14
0900	4901	D	E										X		U		N	3		-86,157.23
0900	4901	C	E										X		U		N	3		187,775,345.99
0900	4902	C	E					MAND	BAL				X		U		N		N	851,421.65
0900	4902	C	E					MAND	NEW				X		U		N		N	23,524,078.77
0900	4902	C	E					MAND	NEW				X		U		N		N	2,189,369.94
0900	4902	C	E					MAND	BAL				X		U		N		N	9,148,252.85
	Sub-Total, 0900																			**43,425,833.83**

Budgetary Resources

1000	4201	D	B												U		N	3		527,465,358.50
1000	4287	D	B					MAND					X		U		N	3		684,404.55
1000	4801	C	B										X		U		N	3		-147,754,283.75
1000	4801	D	B										X		U		N	3		42,051,306.32
1000	4901	C	B										X		U		N	3		-58,236.37
1000	4901	C	B										X		U		N	3		-188,306,992.14
	Sub-Total, 1000																			**234,081,557.11**
1021	4871	D	E										X		U		N			33,561,104.99
1022	4152	C	E										X		U		N			-234,081,557.11
1050, Unob Bal: Unobligated balance (total)																				========== 33,561,104.99
1200	4119	D	E	P				MAND					X		U		N	3		30,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 30,000,000.00
1800	4261	D	E					MAND					X		U		N			3,475,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			130,301,865.62
1800	4263	D	E					MAND					X		U		N			37,523,384.55
1800	4265	D	E					MAND					X		U		N			585,624.20
1800	4266	D	E					MAND					X		U		N			28,491,343.37
	Sub-Total, 1800																			**200,377,337.28**
1801	4287	D	B					MAND					X		U		N	3		-684,404.55
1801	4287	D	E					MAND					X		U		N	3		684,404.55
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 200,377,337.28
1900, Budget authority total (disc. and mand.)																				========== 230,377,337.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,938,442.27
1941	4450	C	E												U		N	3		208,938,442.27
1941	4610	C	E		A										U		N	3		11,574,166.17
	Sub-Total, 1941																			**220,512,608.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		147,754,283.75
3000	4801	D	B										X		U		N	3		-42,051,306.32
3000	4901	C	B										X		U		N	3		58,236.37
3000	4901	C	B										X		U		N	3		188,306,992.14
Sub-Total, 3000																				**294,068,205.94**
3010	4801	C	B										X		U		N	3		-147,754,283.75
3010	4801	D	B										X		U		N	3		42,051,306.32
3010	4801	C	E										X		U		N	3		144,857,885.76
3010	4801	D	E										X		U		N	3		-30,766,157.96
3010	4901	C	B										X		U		N	3		-58,236.37
3010	4901	C	B										X		U		N	3		-188,306,992.14
3010	4901	D	E										X		U		N	3		-86,157.23
3010	4901	C	E										X		U		N	3		187,775,345.99
3010	4902	C	E					MAND	BAL				X		U		N		N	851,421.65
3010	4902	C	E					MAND	NEW				X		U		N		N	23,524,078.77
3010	4902	C	E					MAND	NEW				X		U		N		N	2,189,369.94
3010	4902	C	E					MAND	BAL				X		U		N		N	9,148,252.85
Sub-Total, 3010																				**43,425,833.83**
3020	4902	C	E					MAND	BAL				X		U		N		N	-851,421.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,524,078.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,189,369.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,148,252.85
Sub-Total, 3020																				**-35,713,123.21**
3040	4871	D	E										X		U		N			-33,561,104.99
3050	4801	C	E												U		N	3		144,857,885.76
3050	4801	D	E												U		N	3		-30,766,157.96
3050	4871	D	E												U		N			-33,561,104.99
3050	4901	D	E												U		N	3		-86,157.23
3050	4901	C	E												U		N	3		187,775,345.99
Sub-Total, 3050																				**268,219,811.57**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4287	D	E					MAND							U		N	3		-684,404.55
3100, Obligated balance, start of year																				========== 293,383,801.39
3200, Obligated balance, end of year																				========== 267,535,407.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 230,377,337.28
4100	4902	C	E					MAND	NEW				X		U		N		N	23,524,078.77
4100	4902	C	E					MAND	NEW				X		U		N		N	2,189,369.94
Sub-Total, 4100																				**25,713,448.71**
4101	4902	C	E					MAND	BAL				X		U		N		N	851,421.65
4101	4902	C	E					MAND	BAL				X		U		N		N	9,148,252.85
Sub-Total, 4101																				**9,999,674.50**
4110	4902	C	E					MAND	BAL				X		U		N		N	851,421.65
4110	4902	C	E					MAND	NEW				X		U		N		N	23,524,078.77
4110	4902	C	E					MAND	NEW				X		U		N		N	2,189,369.94
4110	4902	C	E					MAND	BAL				X		U		N		N	9,148,252.85
Sub-Total, 4110																				**35,713,123.21**
4123	4261	D	E					MAND					X		U		N			-3,475,119.54
4123	4262	D	E					MAND					X		U		N			-130,301,865.62
4123	4263	D	E					MAND					X		U		N			-37,523,384.55
4123	4265	D	E					MAND					X		U		N			-585,624.20
4123	4266	D	E					MAND					X		U		N			-28,491,343.37
Sub-Total, 4123																				**-200,377,337.28**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,377,337.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-2140 / Edwin.L.Walker@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 ==========
30,000,000.00

4170, Mand: Outlays, net ==========
-164,664,214.07

4180, Budget authority, net (disc. and mand.) ==========
30,000,000.00

4190, Outlays, net (disc. and mand.) ==========
-164,664,214.07

Memo Entries

5000	1610	D	B		F			20	0500		U		N	3,479,188.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 43,425,833.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 234,081,557.11

1021, Unob Bal: Recov of prior year unpaid obligations 33,561,104.99

1022, Unob Bal: Capital transfer to general fund -234,081,557.11

1050, Unob Bal: Unobligated balance (total) ========== 33,561,104.99

1200, BA: Mand: Appropriation 30,000,000.00

1260, BA: Mand: Appropriation (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 200,377,337.28

1850, BA: Mand: Spending auth: Total ========== 200,377,337.28

1900, Budget authority total (disc. and mand.) ========== 230,377,337.28

1930, Total budgetary resources avail (disc. and mand.) ========== 263,938,442.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					220,512,608.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,068,205.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,425,833.83
3020, Ob Bal: Outlays (gross)	-35,713,123.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,561,104.99
3050, Ob Bal: EOY: Unpaid obligations	268,219,811.57
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-684,404.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,404.55
3100, Obligated balance, start of year	========== 293,383,801.39
3200, Obligated balance, end of year	========== 267,535,407.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 230,377,337.28
4100, Mand: Outlays from new authority	25,713,448.71
4101, Mand: Outlays from balances	9,999,674.50
4110, Mand: Outlays, gross (total)	35,713,123.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,377,337.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -200,377,337.28
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== -164,664,214.07
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== -164,664,214.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 3,479,188.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-5,714,191.74
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		7,436,956.11
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		5,557.86
0900	4902	C	E					MAND	BAL				X		U		N		N	723,509.49
	Sub-Total, 0900																			**2,451,831.72**
Budgetary Resources																				
1000	4201	D	B												U		N	3		82,922,860.21
1000	4801	C	B										X		U		N	3		-5,714,191.74
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																			**77,052,787.26**
1021	4871	D	E										X		U		N			616,855.68
1022	4152	C	E										X		U		N			-77,052,787.26
1050, Unob Bal: Unobligated balance (total)																				========== 616,855.68
1800	4262	D	E					MAND					X		U		N			319,039,863.97
1800	4263	D	E					MAND					X		U		N			165,423,825.34
1800	4266	C	E					MAND					X		U		N			-568,538.38
	Sub-Total, 1800																			**483,895,150.93**
1820	4151	C	E	S				MAND					X		U		N	3		-316,947,212.74
1850, BA: Mand: Spending auth: Total																				========== 166,947,938.19
1900, Budget authority total (disc. and mand.)																				========== 166,947,938.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,564,793.87
1941	4450	C	E												U		N	3		161,564,793.87
1941	4610	C	E		A										U		N	3		2,783,597.81
1941	4700	C	E		A										U		N	3		764,570.47
Sub-Total, 1941																				**165,112,962.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		5,714,191.74
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																				**5,870,072.95**
3010	4801	C	B										X		U		N	3		-5,714,191.74
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		7,436,956.11
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		5,557.86
3010	4902	C	E					MAND	BAL				X		U		N		N	723,509.49
Sub-Total, 3010																				**2,451,831.72**
3020	4902	C	E					MAND	BAL				X		U		N		N	-723,509.49
3040	4871	D	E										X		U		N			-616,855.68
3050	4801	C	E												U		N	3		112,110.83
3050	4801	C	E												U		N	3		7,436,956.11
3050	4871	D	E												U		N			-616,855.68
3050	4901	C	E												U		N	3		43,770.38
3050	4901	C	E												U		N	3		5,557.86
Sub-Total, 3050																				**6,981,539.50**
3100, Obligated balance, start of year																				========== 5,870,072.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,981,539.50

BA & O, Net

4090, Mand: Budget authority, gross																				========== 166,947,938.19
4101	4902	C	E					MAND	BAL				X		U		N		N	723,509.49
4110	4902	C	E					MAND	BAL				X		U		N		N	723,509.49
4123	4262	D	E					MAND					X		U		N			-319,039,863.97
4123	4263	D	E					MAND					X		U		N			-165,423,825.34
4123	4266	C	E					MAND					X		U		N			568,538.38
Sub-Total, 4123																				**-483,895,150.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -483,895,150.93
4160, Mand: Budget authority, net																				========== -316,947,212.74
4170, Mand: Outlays, net																				========== -483,171,641.44
4180, Budget authority, net (disc. and mand.)																				========== -316,947,212.74
4190, Outlays, net (disc. and mand.)																				========== -483,171,641.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 708-0614 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,451,831.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 77,052,787.26

1021, Unob Bal: Recov of prior year unpaid obligations 616,855.68

1022, Unob Bal: Capital transfer to general fund -77,052,787.26

1050, Unob Bal: Unobligated balance (total) ========== 616,855.68

1800, BA: Mand: Spending auth: Collected 483,895,150.93

1820, BA: Mand: Spending auth: Cap trans to general fund -316,947,212.74

1850, BA: Mand: Spending auth: Total ========== 166,947,938.19

1900, Budget authority total (disc. and mand.) ========== 166,947,938.19

1930, Total budgetary resources avail (disc. and mand.) ========== 167,564,793.87

1941, Unob Bal: Memo: Unexpired unob bal, EOY 165,112,962.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	5,870,072.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,451,831.72
3020, Ob Bal: Outlays (gross)	-723,509.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-616,855.68
3050, Ob Bal: EOY: Unpaid obligations	6,981,539.50
3100, Obligated balance, start of year	========== 5,870,072.95
3200, Obligated balance, end of year	========== 6,981,539.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 166,947,938.19
4101, Mand: Outlays from balances	723,509.49
4110, Mand: Outlays, gross (total)	723,509.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-483,895,150.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -483,895,150.93
4160, Mand: Budget authority, net	========== -316,947,212.74
4170, Mand: Outlays, net	========== -483,171,641.44
4180, Budget authority, net (disc. and mand.)	========== -316,947,212.74
4190, Outlays, net (disc. and mand.)	========== -483,171,641.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	1,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	1,000,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,556.90

1050, Unob Bal: Unobligated balance (total) ========= 22,556.90

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

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

1900, Budget authority total (disc. and mand.) ========== 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,022,556.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,000,000.00

3020, Ob Bal: Outlays (gross) -1,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,000,000.00

4010, Disc: Outlays from new authority 1,000,000.00

4020, Disc: Outlays, gross (total) ========== 1,000,000.00

4070, Disc: Budget authority, net ========== 1,000,000.00

4080, Disc: Outlays, net ========== 1,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,000,000.00

4190, Outlays, net (disc. and mand.) ========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,551,363.47
0900	4801	C	B										X		U		N	7		-4,035,161.18
0900	4801	C	E										X		U		N	7		6,227,394.72
0900	4801	C	E										X		U		N	7		2,711,850.06
0900	4901	C	E										X		U		N	7		102,004.09
0900	4901	C	E										X		U		N	7		104,928.41
0900	4902	C	E					DISC	NEW				X		U		N		N	9,601.72
0900	4902	C	E					DISC	BAL				X		U		N		N	3,259,811.64
0900	4902	C	E					DISC	BAL				X		U		N		N	4,652,895.62
0900	4902	C	E					DISC	NEW				X		U		N		N	41,940.00
Sub-Total, 0900																				**9,523,901.61**

Budgetary Resources

1000	4201	D	B												U		N	7		14,120,666.60
1000	4801	C	B										X		U		N	7		-3,551,363.47
1000	4801	C	B										X		U		N	7		-4,035,161.18
Sub-Total, 1000																				**6,534,141.95**
1020	4382	C	E	P				DISC		SEQ			P		U		N	7	N	-125,765.00
1020	4387	D	E	P				DISC		OTR			P		U		N	7		176,658.30
1020	4387	C	E	P				DISC		SEQ			P		U		N	7		-176,658.30
Sub-Total, 1020																				**-125,765.00**
1021	4871	D	E										X		U		N			1,929,899.40
1050, Unob Bal: Unobligated balance (total)																				========== 8,338,276.35
1101	4114	D	E	P				DISC					X		U		N	7		5,875,896.00
1160, BA: Disc: Appropriation (total)																				========== 5,875,896.00
1900, Budget authority total (disc. and mand.)																				========== 5,875,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,214,172.35
1941	4450	D	E												U		N	7		-125,765.00
1941	4450	C	E												U		N	7		125,765.00
1941	4510	C	E		A										U		N	7		1,128,620.00
1941	4610	C	E		A										U		N	7		1,343,843.31
1941	4700	C	E		A										U		N	7		2,217,807.43
Sub-Total, 1941																				**4,690,270.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,551,363.47
3000	4801	C	B										X		U		N	7		4,035,161.18
Sub-Total, 3000																				**7,586,524.65**
3010	4801	C	B										X		U		N	7		-3,551,363.47
3010	4801	C	B										X		U		N	7		-4,035,161.18
3010	4801	C	E										X		U		N	7		6,227,394.72
3010	4801	C	E										X		U		N	7		2,711,850.06
3010	4901	C	E										X		U		N	7		102,004.09
3010	4901	C	E										X		U		N	7		104,928.41
3010	4902	C	E					DISC	NEW				X		U		N		N	9,601.72
3010	4902	C	E					DISC	BAL				X		U		N		N	3,259,811.64
3010	4902	C	E					DISC	BAL				X		U		N		N	4,652,895.62
3010	4902	C	E					DISC	NEW				X		U		N		N	41,940.00
Sub-Total, 3010																				**9,523,901.61**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,601.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,259,811.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,652,895.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,940.00
Sub-Total, 3020																				**-7,964,248.98**
3040	4871	D	E										X		U		N			-1,929,899.40
3050	4801	C	E												U		N	7		6,227,394.72
3050	4801	C	E												U		N	7		2,711,850.06
3050	4871	D	E												U		N			-1,929,899.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		102,004.09
3050	4901	C	E												U		N	7		104,928.41
	Sub-Total, 3050																			**7,216,277.88**

3100, Obligated balance, start of year ==========
7,586,524.65

3200, Obligated balance, end of year ==========
7,216,277.88

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,875,896.00

4010	4902	C	E					DISC	NEW				X		U		N		N	9,601.72
4010	4902	C	E					DISC	NEW				X		U		N		N	41,940.00
	Sub-Total, 4010																			**51,541.72**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,259,811.64
4011	4902	C	E					DISC	BAL				X		U		N		N	4,652,895.62
	Sub-Total, 4011																			**7,912,707.26**

4020, Disc: Outlays, gross (total) ==========
7,964,248.98

4070, Disc: Budget authority, net ==========
5,875,896.00

4080, Disc: Outlays, net ==========
7,964,248.98

4180, Budget authority, net (disc. and mand.) ==========
5,875,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 7,964,248.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,523,901.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,534,141.95

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -125,765.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,929,899.40

1050, Unob Bal: Unobligated balance (total) ========== 8,338,276.35

1101, BA: Disc: Appropriation (special or trust fund) 5,875,896.00

1160, BA: Disc: Appropriation (total) ========== 5,875,896.00

1900, Budget authority total (disc. and mand.) ========== 5,875,896.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,214,172.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,690,270.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	7,586,524.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,523,901.61
3020, Ob Bal: Outlays (gross)	-7,964,248.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,929,899.40
3050, Ob Bal: EOY: Unpaid obligations	7,216,277.88
3100, Obligated balance, start of year	========== 7,586,524.65
3200, Obligated balance, end of year	========== 7,216,277.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,875,896.00
4010, Disc: Outlays from new authority	51,541.72
4011, Disc: Outlays from balances	7,912,707.26
4020, Disc: Outlays, gross (total)	========== 7,964,248.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					5,875,896.00
4080, Disc: Outlays, net																					7,964,248.98
4180, Budget authority, net (disc. and mand.)																					5,875,896.00
4190, Outlays, net (disc. and mand.)																					7,964,248.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Treasury Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Budget Account Id: 025-12-0238 Treasury Account Id: 86- - /X -0238 -000-YES
FACTS II User: (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	Red Typ	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		7,049,165,665.88
1010	4190	C	E	S		F					86	0186	X		U		N			-246,109,714.00
1011	4190	D	E	S		F					86	4238	X		U		N			1,328,741,277.56
1050, Unob Bal: Unobligated balance (total)																				========== 8,131,797,229.44
1800	4271	D	E					MAND					X		U		N			664,728,406.80
1850, BA: Mand: Spending auth: Total																				========== 664,728,406.80
1900, Budget authority total (disc. and mand.)																				========== 664,728,406.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,796,525,636.24
1941	4450	C	E												U		N	1		8,796,525,636.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Treasury Account: Guarantees of Mortgage-backed Securities Capital Reserve Account
Budget Account Id: 025-12-0238 Treasury Account Id: 86- - /X -0238 -000-YES
FACTS II User: (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	Red Typ	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																				========== 664,728,406.80
4120	4271	D	E					MAND					X		U		N			-664,728,406.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -664,728,406.80
4170, Mand: Outlays, net																				========== -664,728,406.80
4190, Outlays, net (disc. and mand.)																				========== -664,728,406.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Capital
Treasury Account:
Budget Account Id: 025-12-0238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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, Oct 1	7,049,165,665.88
1010, Unob Bal: Transferred to other accounts	-246,109,714.00
1011, Unob Bal: Transferred from other accounts	1,328,741,277.56
1050, Unob Bal: Unobligated balance (total)	========== 8,131,797,229.44
1800, BA: Mand: Spending auth: Collected	664,728,406.80
1850, BA: Mand: Spending auth: Total	========== 664,728,406.80
1900, Budget authority total (disc. and mand.)	========== 664,728,406.80
1930, Total budgetary resources avail (disc. and mand.)	========== 8,796,525,636.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY	8,796,525,636.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Capital
Treasury Account:
Budget Account Id: 025-12-0238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 664,728,406.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-664,728,406.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -664,728,406.80
4170, Mand: Outlays, net	========== -664,728,406.80
4190, Outlays, net (disc. and mand.)	========== -664,728,406.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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		43,963,769.16
0900	4801	C	E										X		U		N	1		100,643,825.22
0900	4881	D	E										X		U		N			-94,745,401.26
0900	4881	D	E										X		U		N			-18,754,974.64
0900	4901	C	E										X		U		N	1		7,239,600.00
0900	4901	C	E										X		U		N	1		14,668,343.23
0900	4902	C	E					MAND	BAL				X		U		N		N	40,109,714.00
0900	4902	C	E					MAND	BAL				X		U		N		N	9,875,513.90
0900	4902	C	E					MAND	BAL				X		U		N		N	20,547,178.75
0900	4982	C	E					MAND	BAL				X		U		N	1	N	18,754,974.64
0900	4982	C	E					MAND	BAL				X		U		N	1	N	94,745,401.26
Sub-Total, 0900																				**237,047,944.26**
Budgetary Resources																				
1000	4201	D	B												U		N	1		215,983,441.80
1000	4398	C	B	S				DISC					X		U		N	1	N	-215,983,441.80
Sub-Total, 1000																				**0.00**
1011	4190	D	E	S		F					86	0238	X		U		N			246,109,714.00
1012	4192	D	E	S									X		U		N			2,336,176.04
1021	4871	D	E										X		U		N			59,467,919.83
1050, Unob Bal: Unobligated balance (total)																				========== 307,913,809.87
1700	4252	D	E			X		DISC					X		U		N			81,017,166.29
1725	4398	C	B	S				DISC					X		U		N	1	N	215,983,441.80
1725	4398	C	E	S				DISC					X		U		N	1	N	-295,110,408.09
Sub-Total, 1725																				**-79,126,966.29**
1750, BA: Disc: Spending auth: Total																				========== 1,890,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			X		MAND					X		U		N			27,137,856.02
1850, BA: Mand: Spending auth: Total																				========== 27,137,856.02
1900, Budget authority total (disc. and mand.)																				========== 29,028,056.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,941,865.89
1941	4450	C	E												U		N	1		99,893,921.63

Change in Obl Bal

3010	4801	C	E										X		U		N	1		43,963,769.16
3010	4801	C	E										X		U		N	1		100,643,825.22
3010	4881	D	E										X		U		N			-94,745,401.26
3010	4881	D	E										X		U		N			-18,754,974.64
3010	4901	C	E										X		U		N	1		7,239,600.00
3010	4901	C	E										X		U		N	1		14,668,343.23
3010	4902	C	E					MAND	BAL				X		U		N		N	40,109,714.00
3010	4902	C	E					MAND	BAL				X		U		N		N	9,875,513.90
3010	4902	C	E					MAND	BAL				X		U		N		N	20,547,178.75
3010	4982	C	E					MAND	BAL				X		U		N	1	N	18,754,974.64
3010	4982	C	E					MAND	BAL				X		U		N	1	N	94,745,401.26
Sub-Total, 3010																				**237,047,944.26**
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,109,714.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,875,513.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,547,178.75
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-18,754,974.64
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-94,745,401.26
Sub-Total, 3020																				**-184,032,782.55**
3031	4831	C	E			F					86	4238	X		U		N			259,677,649.75
3040	4871	D	E										X		U		N			-59,467,919.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		43,963,769.16
3050	4801	C	E												U		N	1		100,643,825.22
3050	4831	C	E			F					86	4238			U		N			259,677,649.75
3050	4871	D	E												U		N			-59,467,919.83
3050	4881	D	E												U		N			-94,745,401.26
3050	4881	D	E												U		N			-18,754,974.64
3050	4901	C	E												U		N	1		7,239,600.00
3050	4901	C	E												U		N	1		14,668,343.23
	Sub-Total, 3050																			**253,224,891.63**

3200, Obligated balance, end of year ==========
253,224,891.63

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,890,200.00

4033	4252	D	E			X		DISC					X		U		N			-81,017,166.29

4040, Disc: Offsets against gross BA and outlays (total) ==========
-81,017,166.29

4070, Disc: Budget authority, net ==========
-79,126,966.29

4080, Disc: Outlays, net ==========
-81,017,166.29

4090, Mand: Budget authority, gross ==========
27,137,856.02

4101	4902	C	E					MAND	BAL				X		U		N		N	40,109,714.00
4101	4902	C	E					MAND	BAL				X		U		N		N	9,875,513.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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	20,547,178.75
4101	4982	C	E					MAND	BAL				X		U		N	1	N	18,754,974.64
4101	4982	C	E					MAND	BAL				X		U		N	1	N	94,745,401.26
	Sub-Total, 4101																			**184,032,782.55**
4110	4902	C	E					MAND	BAL				X		U		N		N	40,109,714.00
4110	4902	C	E					MAND	BAL				X		U		N		N	9,875,513.90
4110	4902	C	E					MAND	BAL				X		U		N		N	20,547,178.75
4110	4982	C	E					MAND	BAL				X		U		N	1	N	18,754,974.64
4110	4982	C	E					MAND	BAL				X		U		N	1	N	94,745,401.26
	Sub-Total, 4110																			**184,032,782.55**
4123	4252	D	E			X		MAND					X		U		N			-27,137,856.02

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,137,856.02

4170, Mand: Outlays, net ========== 156,894,926.53

4180, Budget authority, net (disc. and mand.) ========== -79,126,966.29

4190, Outlays, net (disc. and mand.) ========== 75,877,760.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		N	1	N	215,983,441.80
5092	4398	C	E	S				DISC					X		U		N	1	N	295,110,408.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0186 -000-0
FACTS II User: (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	Red Typ	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		619,248.92
0900	4901	C	E										X		U		Y	1		597,168.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,218,188.43
	Sub-Total, 0900																			**19,434,605.64**
Budgetary Resources																				
1700	4252	D	E			X		DISC					X		U		Y			19,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 19,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,500,000.00
1940	4610	C	E		A										U		Y	1		-65,394.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0186 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		619,248.92
3010	4901	C	E										X		U		Y	1		597,168.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,218,188.43
Sub-Total, 3010																				**19,434,605.64**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,218,188.43
3050	4801	C	E												U		Y	1		619,248.92
3050	4901	C	E												U		Y	1		597,168.29
Sub-Total, 3050																				**1,216,417.21**
3200, Obligated balance, end of year																				========== 1,216,417.21
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 19,500,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,218,188.43
4020, Disc: Outlays, gross (total)																				========== 18,218,188.43
4033	4252	D	E			X		DISC					X		U		Y			-19,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,500,000.00
4080, Disc: Outlays, net																				========== -1,281,811.57
4190, Outlays, net (disc. and mand.)																				========== -1,281,811.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0186 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Bureau: Government National Mortgage Association
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Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- -12/13-0186 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,580,000.00
3011	4801	C	B										X		E		N	1		-2,580,000.00
3011	4801	C	E										X		E		N	1		2,400,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	180,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,000.00
3050	4801	C	E												E		N	1		2,400,000.00
3100, Obligated balance, start of year																				========== 2,580,000.00
3200, Obligated balance, end of year																				========== 2,400,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	180,000.00
4020, Disc: Outlays, gross (total)																				========== 180,000.00
4080, Disc: Outlays, net																				========== 180,000.00
4190, Outlays, net (disc. and mand.)																				========== 180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /13-0186 -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	Red Typ	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		1,594,553.53
3000	4901	C	B										X		E		N	1		131,328.22
Sub-Total, 3000																				**1,725,881.75**
3011	4801	C	B										X		E		N	1		-1,594,553.53
3011	4801	C	E										X		E		N	1		284,051.79
3011	4802	D	B					DISC	BAL				X		E		N	1	N	8,292.99
3011	4881	C	E										X		E		N			878,607.45
3011	4901	C	B										X		E		N	1		-131,328.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,433,536.97
Sub-Total, 3011																				**878,607.45**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-8,292.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,433,536.97
Sub-Total, 3020																				**-1,441,829.96**
3041	4871	D	E										X		E		N			-573,355.71
3050	4801	C	E												E		N	1		284,051.79
3050	4871	D	E												E		N			-573,355.71
3050	4881	C	E												E		N			878,607.45
Sub-Total, 3050																				**589,303.53**
3100, Obligated balance, start of year																				========== 1,725,881.75
3200, Obligated balance, end of year																				========== 589,303.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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: (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	Red Typ	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	BAL				X			E		N	1	N	8,292.99
4011	4902	C	E					DISC	BAL				X			E		N		N	1,433,536.97
	Sub-Total, 4011																				**1,441,829.96**
	4020, Disc: Outlays, gross (total)																				========== 1,441,829.96
	4080, Disc: Outlays, net																				========== 1,441,829.96
	4190, Outlays, net (disc. and mand.)																				========== 1,441,829.96

Memo Entries

5093	4384	C	B	S				DISC		OTR			X			E		N	1	N	980,967.00
5095	4384	C	E	S				DISC		OTR			X			E		N	1	N	980,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /12-0186 -000-0
FACTS II User: (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	Red Typ	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		7,867.46
3011	4801	C	B										X		E		N	1		-7,867.46
3011	4801	C	E										X		E		N	1		4,401.93
3011	4881	C	E										X		E		N			22.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,465.53
	Sub-Total, 3011																			**22.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,465.53
3041	4871	D	E										X		E		N			-2,984.33
3050	4801	C	E												E		N	1		4,401.93
3050	4871	D	E												E		N			-2,984.33
3050	4881	C	E												E		N			22.25
	Sub-Total, 3050																			**1,439.85**
3100, Obligated balance, start of year																				======== 7,867.46
3200, Obligated balance, end of year																				======== 1,439.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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: (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	Red Typ	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	BAL				X			E		N		N	3,465.53
4020, Disc: Outlays, gross (total)																					======== 3,465.53
4080, Disc: Outlays, net																					======== 3,465.53
4190, Outlays, net (disc. and mand.)																					======== 3,465.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 256,482,549.90

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 246,109,714.00

1012, Unob Bal: Transfers betw expired\unexpired accts 2,336,176.04

1021, Unob Bal: Recov of prior year unpaid obligations 59,467,919.83

1050, Unob Bal: Unobligated balance (total) ========== 307,913,809.87

1700, BA: Disc: Spending auth: Collected 100,517,166.29

1725, BA: Disc: Spending auth: Precluded from ob (lim) -79,126,966.29

1750, BA: Disc: Spending auth: Total ========== 21,390,200.00

1800, BA: Mand: Spending auth: Collected 27,137,856.02

1850, BA: Mand: Spending auth: Total ========== 27,137,856.02

1900, Budget authority total (disc. and mand.) ========== 48,528,056.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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	Red Typ	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.)																					356,441,865.89
1940, Unob Bal: Memo: Unob bal expiring																					-65,394.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					99,893,921.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,313,749.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	256,482,549.90
3011, Ob Bal: Obligations incurred: Expired accounts	878,629.70
3020, Ob Bal: Outlays (gross)	-203,876,266.47
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	259,677,649.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,467,919.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-576,340.04
3050, Ob Bal: EOY: Unpaid obligations	257,432,052.22
3100, Obligated balance, start of year	4,313,749.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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																					257,432,052.22

BA & O, Net

4000, Disc: Budget authority, gross	21,390,200.00
4010, Disc: Outlays from new authority	18,218,188.43
4011, Disc: Outlays from balances	1,625,295.49
4020, Disc: Outlays, gross (total)	19,843,483.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,517,166.29
4040, Disc: Offsets against gross BA and outlays (total)	-100,517,166.29
4070, Disc: Budget authority, net	-79,126,966.29
4080, Disc: Outlays, net	-80,673,682.37
4090, Mand: Budget authority, gross	27,137,856.02
4101, Mand: Outlays from balances	184,032,782.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					184,032,782.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-27,137,856.02
4130, Mand: Offsets against gross BA and outlays (total)																					========== -27,137,856.02
4170, Mand: Outlays, net																					========== 156,894,926.53
4180, Budget authority, net (disc. and mand.)																					========== -79,126,966.29
4190, Outlays, net (disc. and mand.)																					========== 76,221,244.16

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	215,983,441.80
5092, Memo: Unexp unavail balance, EOY: Offset collect	295,110,408.09
5093, Memo: Exp unavail balance, SOY: Offset collect	980,967.00
5095, Memo: Exp unavail balance, EOY: Offset collect	980,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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		-87,305,122.14
0900	4801	C	E										X		U		N	3		164,496,866.75
0900	4881	D	E										X		U		N			-92,258,761.49
0900	4901	C	B										X		U		N	3		-26,632,745.71
0900	4901	C	E										X		U		N	3		57,262,255.65
0900	4901	C	E										X		U		N	3		21,039,500.00
0900	4902	C	E					MAND					X		U		N		G	664,728,406.80
0900	4902	C	E					MAND					X		U		N		G	59,090,912.24
0900	4902	C	E					MAND					X		U		N		G	1,164,956,772.53
0900	4982	C	E					MAND					X		U		N	3	G	92,258,761.49
Sub-Total, 0900																				**2,017,636,846.12**

Budgetary Resources

1000	4201	D	B												U		N	3		2,343,700,618.22
1000	4251	D	B			F		MAND					X		U		N	3		8,380,490.61
1000	4801	C	B										X		U		N	3		-87,305,122.14
1000	4901	C	B										X		U		N	3		-26,632,745.71
Sub-Total, 1000																				**2,238,143,240.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,238,143,240.98
1800	4252	D	E			X		MAND					X		U		N			3,373,945,501.21
1800	4271	D	E					MAND					X		U		N			40,109,174.00
1800	4273	D	E					MAND					X		U		N	3	G	123,457,757.71
Sub-Total, 1800																				**3,537,512,432.92**
1801	4251	D	B			F		MAND					X		U		N	3		-8,380,490.61
1801	4251	D	E			F		MAND					X		U		N	3		1,800,293.43
Sub-Total, 1801																				**-6,580,197.18**
1850, BA: Mand: Spending auth: Total																				==========
																				3,530,932,235.74
1900, Budget authority total (disc. and mand.)																				==========
																				3,530,932,235.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,769,075,476.72
1941	4450	C	E												U		N	3		3,751,438,630.60

Change in Obl Bal

3000	4801	C	B										X		U		N	3		87,305,122.14
3000	4901	C	B										X		U		N	3		26,632,745.71
Sub-Total, 3000																				**113,937,867.85**
3010	4801	C	B										X		U		N	3		-87,305,122.14
3010	4801	C	E										X		U		N	3		164,496,866.75
3010	4881	D	E										X		U		N			-92,258,761.49
3010	4901	C	B										X		U		N	3		-26,632,745.71
3010	4901	C	E										X		U		N	3		57,262,255.65
3010	4901	C	E										X		U		N	3		21,039,500.00
3010	4902	C	E					MAND					X		U		N		G	664,728,406.80
3010	4902	C	E					MAND					X		U		N		G	59,090,912.24
3010	4902	C	E					MAND					X		U		N		G	1,164,956,772.53
3010	4982	C	E					MAND					X		U		N	3	G	92,258,761.49
Sub-Total, 3010																				**2,017,636,846.12**
3020	4902	C	E					MAND					X		U		N		G	-664,728,406.80
3020	4902	C	E					MAND					X		U		N		G	-59,090,912.24
3020	4902	C	E					MAND					X		U		N		G	-1,164,956,772.53
3020	4982	C	E					MAND					X		U		N	3	G	-92,258,761.49
Sub-Total, 3020																				**-1,981,034,853.06**
3031	4831	C	E			F					86	4238	X		U		N			114,877,929.07
3050	4801	C	E												U		N	3		164,496,866.75
3050	4831	C	E			F					86	4238			U		N			114,877,929.07
3050	4881	D	E												U		N			-92,258,761.49
3050	4901	C	E												U		N	3		57,262,255.65
3050	4901	C	E												U		N	3		21,039,500.00
Sub-Total, 3050																				**265,417,789.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	3		-8,380,490.61
3070	4251	D	B			F		MAND					X		U		N	3		8,380,490.61
3070	4251	D	E			F		MAND					X		U		N	3		-1,800,293.43
Sub-Total, 3070																				**6,580,197.18**
3090	4251	D	E			F		MAND							U		N	3		-1,800,293.43
3100, Obligated balance, start of year																				========== 105,557,377.24
3200, Obligated balance, end of year																				========== 263,617,496.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,530,932,235.74
4110	4902	C	E					MAND					X		U		N		G	664,728,406.80
4110	4902	C	E					MAND					X		U		N		G	59,090,912.24
4110	4902	C	E					MAND					X		U		N		G	1,164,956,772.53
4110	4982	C	E					MAND					X		U		N	3	G	92,258,761.49
Sub-Total, 4110																				**1,981,034,853.06**
4120	4271	D	E					MAND					X		U		N			-40,109,174.00
4122	4273	D	E					MAND					X		U		N	3	G	-123,457,757.71
4123	4252	D	E			X		MAND					X		U		N			-3,373,945,501.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,537,512,432.92
4140	4251	D	B			F		MAND					X		U		N	3		8,380,490.61
4140	4251	D	E			F		MAND					X		U		N	3		-1,800,293.43
Sub-Total, 4140																				**6,580,197.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	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)																				========== 6,580,197.18
4170, Mand: Outlays, net																				========== -1,556,477,579.86
4190, Outlays, net (disc. and mand.)																				========== -1,556,477,579.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,017,636,846.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,238,143,240.98

1050, Unob Bal: Unobligated balance (total) ========== 2,238,143,240.98

1800, BA: Mand: Spending auth: Collected 3,537,512,432.92

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -6,580,197.18

1850, BA: Mand: Spending auth: Total ========== 3,530,932,235.74

1900, Budget authority total (disc. and mand.) ========== 3,530,932,235.74

1930, Total budgetary resources avail (disc. and mand.) ========== 5,769,075,476.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,751,438,630.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	113,937,867.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,017,636,846.12
3020, Ob Bal: Outlays (gross)	-1,981,034,853.06
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	114,877,929.07
3050, Ob Bal: EOY: Unpaid obligations	265,417,789.98
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,380,490.61
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,580,197.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,800,293.43
3100, Obligated balance, start of year	========== 105,557,377.24
3200, Obligated balance, end of year	========== 263,617,496.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,530,932,235.74
4110, Mand: Outlays, gross (total)	1,981,034,853.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,109,174.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-123,457,757.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,373,945,501.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,537,512,432.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,580,197.18
4150, Mand: Additional offsets against BA only (total)	========== 6,580,197.18
4170, Mand: Outlays, net	========== -1,556,477,579.86
4190, Outlays, net (disc. and mand.)	========== -1,556,477,579.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-551,635,038.75
0900	4881	C	E										X		U		N			374,555,578.82
0900	4901	D	B										X		U		N	3		184,709,627.25
0900	4901	C	E										X		U		N	3		23,093,993.70
0900	4902	C	E					MAND	BAL				X		U		N		N	586,456.18
	Sub-Total, 0900																			**31,310,617.20**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,799,743,888.72
1000	4251	D	B			F		MAND					X		U		N	3		10,388,491.27
1000	4801	C	B										X		U		N	3		-551,635,038.75
1000	4901	D	B										X		U		N	3		184,709,627.25
	Sub-Total, 1000																			**1,443,206,968.49**
1010	4190	C	E	S		F					86	0238	X		U		N			-1,328,741,277.56
1020	4801	D	E										P		U		N	3		214,522,341.50
1020	4901	C	E										P		U		N	3		-214,522,341.50
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 114,465,690.93
1800	4252	D	E			X		MAND					X		U		N			4,138,818.93
1800	4273	D	E					MAND					X		U		N	3	N	50,594,155.65
	Sub-Total, 1800																			**54,732,974.58**
1801	4251	D	B			F		MAND					X		U		N	3		-10,388,491.27
1850, BA: Mand: Spending auth: Total																				========== 44,344,483.31
1900, Budget authority total (disc. and mand.)																				========== 44,344,483.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,810,174.24
1941	4450	C	E												U		N	3		127,499,557.04

Change in Obl Bal

3000	4801	C	B										X		U		N	3		551,635,038.75
3000	4901	D	B										X		U		N	3		-184,709,627.25
Sub-Total, 3000																				**366,925,411.50**
3001	4801	D	E										P		U		N	3		-214,522,341.50
3001	4901	C	E										P		U		N	3		214,522,341.50
Sub-Total, 3001																				**0.00**
3010	4801	C	B										X		U		N	3		-551,635,038.75
3010	4881	C	E										X		U		N			374,555,578.82
3010	4901	D	B										X		U		N	3		184,709,627.25
3010	4901	C	E										X		U		N	3		23,093,993.70
3010	4902	C	E					MAND	BAL				X		U		N		N	586,456.18
Sub-Total, 3010																				**31,310,617.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-586,456.18
3030	4831	D	E			F					86	4238	X		U		N			-374,555,578.82
3050	4801	D	E												U		N	3		-214,522,341.50
3050	4831	D	E			F					86	4238			U		N			-374,555,578.82
3050	4881	C	E												U		N			374,555,578.82
3050	4901	C	E												U		N	3		23,093,993.70
3050	4901	C	E												U		N	3		214,522,341.50
Sub-Total, 3050																				**23,093,993.70**
3060	4251	D	B			F		MAND					X		U		N	3		-10,388,491.27
3070	4251	D	B			F		MAND					X		U		N	3		10,388,491.27
3100, Obligated balance, start of year																				========== 356,536,920.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 23,093,993.70
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 44,344,483.31
4101	4902	C	E					MAND	BAL				X		U		N		N	586,456.18
4110	4902	C	E					MAND	BAL				X		U		N		N	586,456.18
4121	4273	D	E					MAND					X		U		N	3	N	-50,594,155.65
4123	4252	D	E			X		MAND					X		U		N			-4,138,818.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -54,732,974.58
4140	4251	D	B			F		MAND					X		U		N	3		10,388,491.27
4150, Mand: Additional offsets against BA only (total)																				========== 10,388,491.27
4170, Mand: Outlays, net																				========== -54,146,518.40
4190, Outlays, net (disc. and mand.)																				========== -54,146,518.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,811,680,000.00
5001	1610	D	E			F					20				U		N			150,540,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 31,310,617.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,443,206,968.49

1010, Unob Bal: Transferred to other accounts -1,328,741,277.56

1050, Unob Bal: Unobligated balance (total) ========== 114,465,690.93

1800, BA: Mand: Spending auth: Collected 54,732,974.58

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -10,388,491.27

1850, BA: Mand: Spending auth: Total ========== 44,344,483.31

1900, Budget authority total (disc. and mand.) ========== 44,344,483.31

1930, Total budgetary resources avail (disc. and mand.) ========== 158,810,174.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 127,499,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	366,925,411.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,310,617.20
3020, Ob Bal: Outlays (gross)	-586,456.18
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-374,555,578.82
3050, Ob Bal: EOY: Unpaid obligations	23,093,993.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,388,491.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	10,388,491.27
3100, Obligated balance, start of year	========== 356,536,920.23
3200, Obligated balance, end of year	========== 23,093,993.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 44,344,483.31
4101, Mand: Outlays from balances	586,456.18
4110, Mand: Outlays, gross (total)	586,456.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-50,594,155.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,138,818.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -54,732,974.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,388,491.27
4150, Mand: Additional offsets against BA only (total)	========== 10,388,491.27
4170, Mand: Outlays, net	========== -54,146,518.40
4190, Outlays, net (disc. and mand.)	========== -54,146,518.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,811,680,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

150,540,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-140,896.35
0900	4801	C	B										X		U		N	1		-2,339.34
0900	4801	C	E										X		U		N	1		140,896.35
0900	4902	C	E					DISC	BAL				X		U		N		N	2,339.34
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		89,477.74
1000	4222	D	B			F		DISC					X		U		N	1		62,738.38
1000	4801	C	B										X		U		N	1		-140,896.35
1000	4801	C	B										X		U		N	1		-2,339.34
Sub-Total, 1000																				**8,980.43**
1021	4871	D	E										X		U		N			140,896.35
1050, Unob Bal: Unobligated balance (total)																				========== 149,876.78
1700	4222	D	B			F		DISC					X		U		N	1		-62,738.38
1700	4222	D	E			F		DISC					X		U		N	1		67,399.04
1700	4252	C	E			F		DISC					X		U		N			-7,000.00
1700	4253	D	E			X		DISC					X		U		N			2,339.34
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,876.78
1941	4450	C	E												U		N	1		149,876.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		140,896.35
3000	4801	C	B										X		U		N	1		2,339.34
Sub-Total, 3000																				**143,235.69**
3010	4801	C	B										X		U		N	1		-140,896.35
3010	4801	C	B										X		U		N	1		-2,339.34
3010	4801	C	E										X		U		N	1		140,896.35
3010	4902	C	E					DISC	BAL				X		U		N		N	2,339.34
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,339.34
3040	4871	D	E										X		U		N			-140,896.35
3050	4801	C	E												U		N	1		140,896.35
3050	4871	D	E												U		N			-140,896.35
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				143,235.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,339.34
4020, Disc: Outlays, gross (total)																				========
																				2,339.34
4030	4222	D	B			F		DISC					X		U		N	1		62,738.38
4030	4222	D	E			F		DISC					X		U		N	1		-67,399.04
4030	4252	C	E			F		DISC					X		U		N			7,000.00
Sub-Total, 4030																				**2,339.34**
4033	4253	D	E			X		DISC					X		U		N			-2,339.34
4080, Disc: Outlays, net																				========
																				2,339.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 2,339.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0108 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		8,461,783.44
0900	4802	C	E					DISC		NEW			X			U		N	1	N	28,473,967.67
0900	4901	C	E										X			U		N	1		447,911.36
0900	4902	C	E					DISC		NEW			X			U		N		N	5,872,279.80
Sub-Total, 0900																					**43,255,942.27**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		46,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 46,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 46,000,000.00
1941	4610	C	E		A											U		N	1		2,065,568.66
1941	4700	C	E		A											U		N	1		678,489.07
Sub-Total, 1941																					**2,744,057.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0108 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,461,783.44
3010	4802	C	E					DISC		NEW			X		U		N	1	N	28,473,967.67
3010	4901	C	E										X		U		N	1		447,911.36
3010	4902	C	E					DISC		NEW			X		U		N		N	5,872,279.80
	Sub-Total, 3010																			**43,255,942.27**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-28,473,967.67
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,872,279.80
	Sub-Total, 3020																			**-34,346,247.47**
3050	4801	C	E												U		N	1		8,461,783.44
3050	4901	C	E												U		N	1		447,911.36
	Sub-Total, 3050																			**8,909,694.80**
	3200, Obligated balance, end of year																			========== 8,909,694.80

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 46,000,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	28,473,967.67
4010	4902	C	E					DISC		NEW			X		U		N		N	5,872,279.80
	Sub-Total, 4010																			**34,346,247.47**
	4020, Disc: Outlays, gross (total)																			========== 34,346,247.47
	4070, Disc: Budget authority, net																			========== 46,000,000.00
	4080, Disc: Outlays, net																			========== 34,346,247.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0108 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 46,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 34,346,247.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,106,331.02
0900	4801	C	E										X		U		Y	1		3,392,718.68
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,802,528.93
0900	4901	C	B										X		U		Y	1		-2,345,099.32
0900	4901	C	E										X		U		Y	1		59,658.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	146,722.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,170,612.38
	Sub-Total, 0900																			**2,515,752.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,521,612.92
1000	4222	D	B			F		DISC					X		U		Y	1		148,200.00
1000	4801	C	B										X		U		Y	1		-6,106,331.02
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,802,528.93
1000	4901	C	B										X		U		Y	1		-2,345,099.32
	Sub-Total, 1000																			**2,415,853.65**
1021	4871	D	E										X		U		Y			100,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,515,853.65
1700	4222	D	B			F		DISC					X		U		Y	1		-148,200.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,477.89
1700	4253	D	E			X		DISC					X		U		Y			146,722.11
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,515,853.65
1940	4610	C	E		A										U		Y	1		-101.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,106,331.02
3000	4901	C	B										X		U		Y	1		2,345,099.32
Sub-Total, 3000																				**8,451,430.34**
3010	4801	C	B										X		U		Y	1		-6,106,331.02
3010	4801	C	E										X		U		Y	1		3,392,718.68
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,802,528.93
3010	4901	C	B										X		U		Y	1		-2,345,099.32
3010	4901	C	E										X		U		Y	1		59,658.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	146,722.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,170,612.38
Sub-Total, 3010																				**2,515,752.11**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,802,528.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-146,722.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,170,612.38
Sub-Total, 3020																				**-7,514,805.56**
3040	4871	D	E										X		U		Y			-100,000.00
3050	4801	C	E												U		Y	1		3,392,718.68
3050	4871	D	E												U		Y			-100,000.00
3050	4901	C	E												U		Y	1		59,658.21
Sub-Total, 3050																				**3,352,376.89**
3100, Obligated balance, start of year																				========== 8,451,430.34
3200, Obligated balance, end of year																				========== 3,352,376.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1	N	-9,802,528.93
4011	4902	C	E					DISC	BAL				X			U		Y		N	146,722.11
4011	4902	C	E					DISC	BAL				X			U		Y		N	17,170,612.38
Sub-Total, 4011																					**7,514,805.56**
4020, Disc: Outlays, gross (total)																					========== 7,514,805.56
4030	4222	D	B			F		DISC					X			U		Y	1		148,200.00
4030	4222	D	E			F		DISC					X			U		Y	1		-1,477.89
Sub-Total, 4030																					**146,722.11**
4033	4253	D	E			X		DISC					X			U		Y			-146,722.11
4080, Disc: Outlays, net																					========== 7,514,805.56
4190, Outlays, net (disc. and mand.)																					========== 7,514,805.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,824,092.71
3000	4901	C	B										X		E		N	1		50,522.00
Sub-Total, 3000																				**4,874,614.71**
3011	4801	C	B										X		E		N	1		-4,824,092.71
3011	4801	C	E										X		E		N	1		2,564,382.07
3011	4802	D	B					DISC	BAL				X		E		N	1	N	267.90
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-267.90
3011	4881	C	E										X		E		N			701.05
3011	4901	C	B										X		E		N	1		-50,522.00
3011	4901	C	E										X		E		N	1		6,617.38
3011	4902	C	E					DISC	BAL				X		E		N		N	2,303,615.26
Sub-Total, 3011																				**701.05**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-267.90
3020	4802	D	E					DISC	BAL				X		E		N	1	N	267.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,303,615.26
Sub-Total, 3020																				**-2,303,615.26**
3050	4801	C	E												E		N	1		2,564,382.07
3050	4881	C	E												E		N			701.05
3050	4901	C	E												E		N	1		6,617.38
Sub-Total, 3050																				**2,571,700.50**
3100, Obligated balance, start of year																				========== 4,874,614.71
3200, Obligated balance, end of year																				========== 2,571,700.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	267.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-267.90
4011	4902	C	E					DISC	BAL				X		E		N		N	2,303,615.26
	Sub-Total, 4011																			**2,303,615.26**

4020, Disc: Outlays, gross (total) ========== 2,303,615.26

4080, Disc: Outlays, net ========== 2,303,615.26

4190, Outlays, net (disc. and mand.) ========== 2,303,615.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0108 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		444,381.15
3011	4801	C	B										X		E		N	1		-444,381.15
3011	4801	C	E										X		E		N	1		394,082.88
3011	4902	C	E					DISC	BAL				X		E		N		N	105,264.94
	Sub-Total, 3011																			**54,966.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,264.94
3041	4871	D	E										X		E		N			-394,082.88
3050	4801	C	E												E		N	1		394,082.88
3050	4871	D	E												E		N			-394,082.88
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 444,381.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	105,264.94
4020, Disc: Outlays, gross (total)																				========== 105,264.94
4030	4222	D	B			F		DISC					X		E		N	1		499,347.82
4030	4252	D	E			F		DISC					X		E		N			-444,381.15
	Sub-Total, 4030																			**54,966.67**
4033	4253	D	E			X		DISC					X		E		N			-54,966.67
4052	4222	D	B			F		DISC					X		E		N	1		-499,347.82
4052	4252	D	E			F		DISC					X		E		N			444,381.15
4052	4253	D	E			X		DISC					X		E		N			54,966.67
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /13-0108 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 105,264.94
4190, Outlays, net (disc. and mand.)																					========== 105,264.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		935,716.59
3011	4801	C	B										X		E		N	1		-935,716.59
3011	4801	C	E										X		E		N	1		603,083.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,748,776.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,716,541.90
3011	4902	C	E					DISC	BAL				X		E		N		N	364,868.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,748,776.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,716,541.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-364,868.02
Sub-Total, 3020																				**-332,633.51**
3041	4871	D	E										X		E		N			-21,609.52
3050	4801	C	E												E		N	1		603,083.08
3050	4871	D	E												E		N			-21,609.52
Sub-Total, 3050																				**581,473.56**
3100, Obligated balance, start of year																				========== 935,716.59
3200, Obligated balance, end of year																				========== 581,473.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,748,776.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,716,541.90
4011	4902	C	E					DISC	BAL				X			E		N		N	364,868.02
Sub-Total, 4011																					**332,633.51**
4020, Disc: Outlays, gross (total)																					========== 332,633.51
4080, Disc: Outlays, net																					========== 332,633.51
4190, Outlays, net (disc. and mand.)																					========== 332,633.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		347,507.29
3011	4801	C	B										X		E		N	1		-347,507.29
3011	4801	C	E										X		E		N	1		307,331.00
3011	4902	C	E					DISC	BAL				X		E		N		N	40,176.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,176.29
3041	4871	D	E										X		E		N			-27,526.04
3050	4801	C	E												E		N	1		307,331.00
3050	4871	D	E												E		N			-27,526.04
	Sub-Total, 3050																			**279,804.96**
3100, Obligated balance, start of year																				========== 347,507.29
3200, Obligated balance, end of year																				========== 279,804.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	40,176.29
4020, Disc: Outlays, gross (total)																				========= 40,176.29
4080, Disc: Outlays, net																				========= 40,176.29
4190, Outlays, net (disc. and mand.)																				========= 40,176.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		0.55
3000	4801	C	B										X		E		N	1		3,731,774.06
3000	4801	C	B										X		E		N	1		539,667.15
Sub-Total, 3000																				**4,271,441.76**
3011	4801	C	B										X		E		N	1		-0.55
3011	4801	C	B										X		E		N	1		-3,731,774.06
3011	4801	C	B										X		E		N	1		-539,667.15
3011	4801	C	E										X		E		N	1		0.55
3011	4801	C	E										X		E		N	1		866,277.91
3011	4801	C	E										X		E		N	1		534,715.15
3011	4902	C	E					DISC	BAL				X		E		N		N	4,952.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,865,496.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,952.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,865,496.15
Sub-Total, 3020																				**-2,870,448.15**
3041	4871	D	E										X		E		N			-22,071.41
3050	4801	C	E												E		N	1		0.55
3050	4801	C	E												E		N	1		866,277.91
3050	4801	C	E												E		N	1		534,715.15
3050	4871	D	E												E		N			-22,071.41
Sub-Total, 3050																				**1,378,922.20**
3100, Obligated balance, start of year																				========== 4,271,441.76
3200, Obligated balance, end of year																				========== 1,378,922.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,952.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,865,496.15
Sub-Total, 4011																				**2,870,448.15**

4020, Disc: Outlays, gross (total) ========== 2,870,448.15

4080, Disc: Outlays, net ========== 2,870,448.15

4190, Outlays, net (disc. and mand.) ========== 2,870,448.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,774,380.20
3000	4801	C	B										X			E		N	1		101,950.74
Sub-Total, 3000																					**2,876,330.94**
3011	4801	C	B										X			E		N	1		-2,774,380.20
3011	4801	C	B										X			E		N	1		-101,950.74
3011	4801	C	E										X			E		N	1		648,543.19
3011	4801	C	E										X			E		N	1		76,950.74
3011	4902	C	E					DISC	BAL				X			E		N		N	25,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,125,837.01
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,125,837.01
Sub-Total, 3020																					**-2,150,837.01**
3041	4871	D	E										X			E		N			-725,493.93
3050	4801	C	E													E		N	1		648,543.19
3050	4801	C	E													E		N	1		76,950.74
3050	4871	D	E													E		N			-725,493.93
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					2,876,330.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	25,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,125,837.01
Sub-Total, 4011																				**2,150,837.01**
4020, Disc: Outlays, gross (total)																				========== 2,150,837.01
4033	4972	D	E			X		DISC					X		E		N			-177.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -177.94
4052	4972	D	E			X		DISC					X		E		N			177.94
4060, Disc: Additional offsets against BA only (total)																				====== 177.94
4080, Disc: Outlays, net																				========== 2,150,659.07
4190, Outlays, net (disc. and mand.)																				========== 2,150,659.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 45,771,694.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,424,834.08

1021, Unob Bal: Recov of prior year unpaid obligations 240,896.35

1050, Unob Bal: Unobligated balance (total) ========== 2,665,730.43

1100, BA: Disc: Appropriation 46,000,000.00

1160, BA: Disc: Appropriation (total) ========== 46,000,000.00

1900, Budget authority total (disc. and mand.) ========== 46,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,665,730.43

1940, Unob Bal: Memo: Unob bal expiring -101.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,893,934.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	22,344,658.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,771,694.38
3011, Ob Bal: Obligations incurred: Expired accounts	55,667.72
3020, Ob Bal: Outlays (gross)	-49,666,367.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-240,896.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,190,783.78
3050, Ob Bal: EOY: Unpaid obligations	17,073,972.91
3100, Obligated balance, start of year	========== 22,344,658.47
3200, Obligated balance, end of year	========== 17,073,972.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 46,000,000.00
4010, Disc: Outlays from new authority	34,346,247.47
4011, Disc: Outlays from balances	15,320,120.06
4020, Disc: Outlays, gross (total)	========== 49,666,367.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	204,028.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-204,206.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -177.94
4052, Disc: Offset, BA: Collection cred to expired accts	177.94
4060, Disc: Additional offsets against BA only (total)	====== 177.94
4070, Disc: Budget authority, net	========== 46,000,000.00
4080, Disc: Outlays, net	========== 49,666,189.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 46,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 49,666,189.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0144 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		148,924.96
0900	4801	C	E										X		U		N	1		15,333,366.00
0900	4801	C	E										X		U		N	1		35,429,825.91
0900	4901	C	E										X		U		N	1		38,220.00
0900	4901	C	E										X		U		N	1		2,666,761.09
0900	4902	C	E					DISC	NEW				X		U		N		N	917,751.00
Sub-Total, 0900																				**54,534,848.96**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		66,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,000,000.00
1700	4266	D	E					DISC					X		U		N			151,925.00
1750, BA: Disc: Spending auth: Total																				========= 151,925.00
1900, Budget authority total (disc. and mand.)																				========== 66,151,925.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,151,925.00
1941	4450	C	E												U		N	1		3,000.00
1941	4610	C	E		A										U		N	1		11,614,076.04
Sub-Total, 1941																				**11,617,076.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0144 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		148,924.96
3010	4801	C	E										X		U		N	1		15,333,366.00
3010	4801	C	E										X		U		N	1		35,429,825.91
3010	4901	C	E										X		U		N	1		38,220.00
3010	4901	C	E										X		U		N	1		2,666,761.09
3010	4902	C	E					DISC		NEW			X		U		N		N	917,751.00
Sub-Total, 3010																				**54,534,848.96**
3020	4902	C	E					DISC		NEW			X		U		N		N	-917,751.00
3050	4801	C	E												U		N	1		148,924.96
3050	4801	C	E												U		N	1		15,333,366.00
3050	4801	C	E												U		N	1		35,429,825.91
3050	4901	C	E												U		N	1		38,220.00
3050	4901	C	E												U		N	1		2,666,761.09
Sub-Total, 3050																				**53,617,097.96**
3200, Obligated balance, end of year																				========== 53,617,097.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 66,151,925.00
4010	4902	C	E					DISC		NEW			X		U		N		N	917,751.00
4020, Disc: Outlays, gross (total)																				========== 917,751.00
4033	4266	D	E					DISC					X		U		N			-151,925.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0144 -000-0
FACTS II User: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					66,000,000.00
4080, Disc: Outlays, net																					765,826.00
4180, Budget authority, net (disc. and mand.)																					66,000,000.00
4190, Outlays, net (disc. and mand.)																					765,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-7,688,594.84
0900	4801	C	B										X		U		Y	1		-38,286,406.00
0900	4801	C	E										X		U		Y	1		139,064.62
0900	4801	C	E										X		U		Y	1		284,308.00
0900	4801	C	E										X		U		Y	1		2,987,315.93
0900	4801	C	E										X		U		Y	1		35,658,049.84
0900	4901	C	B										X		U		Y	1		-71,746.00
0900	4901	C	E										X		U		Y	1		8,114,584.94
0900	4901	D	E										X		U		Y	1		-11,103,258.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,602,670.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,005,168.87
Sub-Total, 0900																				**18,641,157.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		64,310,570.54
1000	4801	C	B										X		U		Y	1		-7,688,594.84
1000	4801	C	B										X		U		Y	1		-38,286,406.00
1000	4901	C	B										X		U		Y	1		-71,746.00
Sub-Total, 1000																				**18,263,823.70**
1020	4801	D	E										P		U		Y	1		11,185,758.00
1020	4901	C	E										P		U		Y	1		-11,185,758.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			334,968.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,598,791.70
1700	4266	D	E					DISC					X		U		Y			53,794.62
1750, BA: Disc: Spending auth: Total																				========= 53,794.62
1900, Budget authority total (disc. and mand.)																				========= 53,794.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,652,586.32
1940	4450	C	E												U		Y	1		-9,972.00
1940	4510	C	E		A										U		Y	1		-0.84
1940	4610	C	E		A										U		Y	1		-1,455.63
	Sub-Total, 1940																			**-11,428.47**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		7,688,594.84
3000	4801	C	B										X		U		Y	1		38,286,406.00
3000	4901	C	B										X		U		Y	1		71,746.00
	Sub-Total, 3000																			**46,046,746.84**
3001	4801	D	E										P		U		Y	1		-11,185,758.00
3001	4901	C	E										P		U		Y	1		11,185,758.00
	Sub-Total, 3001																			**0.00**
3010	4801	C	B										X		U		Y	1		-7,688,594.84
3010	4801	C	B										X		U		Y	1		-38,286,406.00
3010	4801	C	E										X		U		Y	1		139,064.62
3010	4801	C	E										X		U		Y	1		284,308.00
3010	4801	C	E										X		U		Y	1		2,987,315.93
3010	4801	C	E										X		U		Y	1		35,658,049.84
3010	4901	C	B										X		U		Y	1		-71,746.00
3010	4901	C	E										X		U		Y	1		8,114,584.94
3010	4901	D	E										X		U		Y	1		-11,103,258.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,602,670.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,005,168.87
	Sub-Total, 3010																			**18,641,157.85**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,602,670.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,005,168.87
	Sub-Total, 3020																			**-28,607,839.36**
3040	4871	D	E										X		U		Y			-334,968.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		139,064.62
3050	4801	C	E												U		Y	1		284,308.00
3050	4801	D	E												U		Y	1		-11,185,758.00
3050	4801	C	E												U		Y	1		2,987,315.93
3050	4801	C	E												U		Y	1		35,658,049.84
3050	4871	D	E												U		Y			-334,968.00
3050	4901	C	E												U		Y	1		11,185,758.00
3050	4901	C	E												U		Y	1		8,114,584.94
3050	4901	D	E												U		Y	1		-11,103,258.00
	Sub-Total, 3050																			**35,745,097.33**

3100, Obligated balance, start of year ==========
46,046,746.84

3200, Obligated balance, end of year ==========
35,745,097.33

BA & O, Net

4000, Disc: Budget authority, gross =========
53,794.62

4011	4902	C	E					DISC	BAL		X		U		Y	N	12,602,670.49
4011	4902	C	E					DISC	BAL		X		U		Y	N	16,005,168.87
	Sub-Total, 4011																**28,607,839.36**

4020, Disc: Outlays, gross (total) ==========
28,607,839.36

4033	4266	D	E					DISC			X		U		Y	-53,794.62

4040, Disc: Offsets against gross BA and outlays (total) ==========
-53,794.62

4080, Disc: Outlays, net ==========
28,554,044.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 28,554,044.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		284,750.00
3000	4801	C	B										X			E		N	1		9,217,973.26
3000	4801	C	B										X			E		N	1		22,259,474.64
3000	4901	C	B										X			E		N	1		303,264.37
Sub-Total, 3000																					**32,065,462.27**
3011	4801	C	B										X			E		N	1		-284,750.00
3011	4801	C	B										X			E		N	1		-9,217,973.26
3011	4801	C	B										X			E		N	1		-22,259,474.64
3011	4801	C	E										X			E		N	1		237,556.48
3011	4801	C	E										X			E		N	1		1,078,582.68
3011	4801	C	E										X			E		N	1		1,331,133.21
3011	4881	C	E										X			E		N			24,858.00
3011	4901	C	B										X			E		N	1		-303,264.37
3011	4901	C	E										X			E		N	1		1,220,845.43
3011	4902	C	E					DISC	BAL				X			E		N		N	47,193.52
3011	4902	C	E					DISC	BAL				X			E		N		N	19,960,046.53
3011	4902	C	E					DISC	BAL				X			E		N		N	8,190,104.42
Sub-Total, 3011																					**24,858.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,193.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,960,046.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,190,104.42
Sub-Total, 3020																					**-28,197,344.47**
3041	4871	D	E										X			E		N			-109,216.75
3050	4801	C	E													E		N	1		237,556.48
3050	4801	C	E													E		N	1		1,078,582.68
3050	4801	C	E													E		N	1		1,331,133.21
3050	4871	D	E													E		N			-109,216.75
3050	4881	C	E													E		N			24,858.00
3050	4901	C	E													E		N	1		1,220,845.43
Sub-Total, 3050																					**3,783,759.05**
3100, Obligated balance, start of year																					==========
																					32,065,462.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,783,759.05

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	47,193.52
4011	4902	C	E			DISC	BAL		X		E		N	N	19,960,046.53
4011	4902	C	E			DISC	BAL		X		E		N	N	8,190,104.42
Sub-Total, 4011															**28,197,344.47**

4020, Disc: Outlays, gross (total) ========== 28,197,344.47

4080, Disc: Outlays, net ========== 28,197,344.47

4190, Outlays, net (disc. and mand.) ========== 28,197,344.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		234,108.49
3000	4801	C	B										X		E			N	1		4,057,953.74
3000	4801	C	B										X		E			N	1		1,995,372.32
3000	4901	C	B										X		E			N	1		163,704.00
3000	4901	C	B										X		E			N	1		27,242.30
Sub-Total, 3000																					**6,478,380.85**
3011	4801	C	B										X		E			N	1		-234,108.49
3011	4801	C	B										X		E			N	1		-4,057,953.74
3011	4801	C	B										X		E			N	1		-1,995,372.32
3011	4801	C	E										X		E			N	1		324,523.15
3011	4801	C	E										X		E			N	1		190,567.05
3011	4801	C	E										X		E			N	1		1,021,148.13
3011	4881	C	E										X		E			N			351,000.00
3011	4901	C	B										X		E			N	1		-163,704.00
3011	4901	C	B										X		E			N	1		-27,242.30
3011	4901	C	E										X		E			N	1		20,785.95
3011	4902	C	E					DISC	BAL				X		E			N		N	43,541.44
3011	4902	C	E					DISC	BAL				X		E			N		N	1,834,553.17
3011	4902	C	E					DISC	BAL				X		E			N		N	3,043,261.96
Sub-Total, 3011																					**351,000.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,541.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,834,553.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,043,261.96
Sub-Total, 3020																					**-4,921,356.57**
3041	4871	D	E										X		E			N			-373,523.36
3050	4801	C	E												E			N	1		324,523.15
3050	4801	C	E												E			N	1		190,567.05
3050	4801	C	E												E			N	1		1,021,148.13
3050	4871	D	E												E			N			-373,523.36
3050	4881	C	E												E			N			351,000.00
3050	4901	C	E												E			N	1		20,785.95
Sub-Total, 3050																					**1,534,500.92**
3100, Obligated balance, start of year																					**==========**
																					6,478,380.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,534,500.92

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	43,541.44
4011	4902	C	E				DISC	BAL			X		E		N	N	1,834,553.17
4011	4902	C	E				DISC	BAL			X		E		N	N	3,043,261.96
Sub-Total, 4011																	**4,921,356.57**
4020, Disc: Outlays, gross (total)																	========== 4,921,356.57
4080, Disc: Outlays, net																	========== 4,921,356.57
4190, Outlays, net (disc. and mand.)																	========== 4,921,356.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		160,104.16
3000	4801	C	B										X		E		N	1		1,001,615.57
3000	4801	C	B										X		E		N	1		87,148.93
Sub-Total, 3000																				**1,248,868.66**
3011	4801	C	B										X		E		N	1		-160,104.16
3011	4801	C	B										X		E		N	1		-1,001,615.57
3011	4801	C	B										X		E		N	1		-87,148.93
3011	4801	C	E										X		E		N	1		406,556.06
3011	4801	C	E										X		E		N	1		93,044.00
3011	4801	C	E										X		E		N	1		87,148.93
3011	4901	C	E										X		E		N	1		34,601.32
3011	4902	C	E					DISC	BAL				X		E		N		N	67,060.16
3011	4902	C	E					DISC	BAL				X		E		N		N	560,458.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,060.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-560,458.19
Sub-Total, 3020																				**-627,518.35**
3041	4871	D	E										X		E		N			-11,779.90
3050	4801	C	E												E		N	1		406,556.06
3050	4801	C	E												E		N	1		93,044.00
3050	4801	C	E												E		N	1		87,148.93
3050	4871	D	E												E		N			-11,779.90
3050	4901	C	E												E		N	1		34,601.32
Sub-Total, 3050																				**609,570.41**
3100, Obligated balance, start of year																				========== 1,248,868.66
3200, Obligated balance, end of year																				========== 609,570.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	67,060.16
4011	4902	C	E					DISC	BAL				X		E			N		N	560,458.19
	Sub-Total, 4011																				**627,518.35**
	4020, Disc: Outlays, gross (total)																				========== 627,518.35
	4080, Disc: Outlays, net																				========== 627,518.35
	4190, Outlays, net (disc. and mand.)																				========== 627,518.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		573.43
3000	4801	C	B										X			E		N	1		56,507.78
Sub-Total, 3000																					**57,081.21**
3011	4801	C	B										X			E		N	1		-573.43
3011	4801	C	B										X			E		N	1		-56,507.78
3011	4801	C	E										X			E		N	1		573.43
3011	4801	C	E										X			E		N	1		14,267.16
3011	4901	C	E										X			E		N	1		1,240.62
3011	4902	C	E					DISC	BAL				X			E		N		N	41,000.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,000.00
3050	4801	C	E													E		N	1		573.43
3050	4801	C	E													E		N	1		14,267.16
3050	4901	C	E													E		N	1		1,240.62
Sub-Total, 3050																					**16,081.21**

3100, Obligated balance, start of year ========
57,081.21

3200, Obligated balance, end of year ========
16,081.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	41,000.00
4020, Disc: Outlays, gross (total)																					========= 41,000.00
4080, Disc: Outlays, net																					========= 41,000.00
4190, Outlays, net (disc. and mand.)																					========= 41,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3678 / yoshie.rymar@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,942.79
3011	4801	C	B										X		E		N	1		-9,942.79
3011	4801	C	E										X		E		N	1		9,942.79
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-9,942.79
3050	4801	C	E												E		N	1		9,942.79
3050	4871	D	E												E		N			-9,942.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 9,942.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 73,176,006.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,263,823.70

1021, Unob Bal: Recov of prior year unpaid obligations 334,968.00

1050, Unob Bal: Unobligated balance (total) ========== 18,598,791.70

1100, BA: Disc: Appropriation 66,000,000.00

1160, BA: Disc: Appropriation (total) ========== 66,000,000.00

1700, BA: Disc: Spending auth: Collected 205,719.62

1750, BA: Disc: Spending auth: Total ========== 205,719.62

1900, Budget authority total (disc. and mand.) ========== 66,205,719.62

1930, Total budgetary resources avail (disc. and mand.) ========== 84,804,511.32

1940, Unob Bal: Memo: Unob bal expiring -11,428.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,617,076.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,906,482.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,176,006.81
3011, Ob Bal: Obligations incurred: Expired accounts	375,858.00
3020, Ob Bal: Outlays (gross)	-63,312,809.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-334,968.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-504,462.80
3050, Ob Bal: EOY: Unpaid obligations	95,306,106.88
3100, Obligated balance, start of year	========== 85,906,482.62
3200, Obligated balance, end of year	========== 95,306,106.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 66,205,719.62
4010, Disc: Outlays from new authority	917,751.00
4011, Disc: Outlays from balances	62,395,058.75
4020, Disc: Outlays, gross (total)	========== 63,312,809.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-205,719.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -205,719.62
4070, Disc: Budget authority, net	========== 66,000,000.00
4080, Disc: Outlays, net	========== 63,107,090.13
4180, Budget authority, net (disc. and mand.)	========== 66,000,000.00
4190, Outlays, net (disc. and mand.)	========== 63,107,090.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,535.04
0900	4801	C	B										X		U		N	1		-924,518.50
0900	4801	C	E										X		U		N	1		2,299,042.02
0900	4801	C	E										X		U		N	1		4,535.04
0900	4901	C	E										X		U		N	1		178,101.06
0900	4902	C	E					DISC	BAL				X		U		N		N	900,751.53
	Sub-Total, 0900																			**2,453,376.11**

Budgetary Resources

1000	4201	D	B												U		N	1		4,177,122.74
1000	4801	C	B										X		U		N	1		-4,535.04
1000	4801	C	B										X		U		N	1		-924,518.50
	Sub-Total, 1000																			**3,248,069.20**
1021	4871	D	E										X		U		N			127,432.24
1050, Unob Bal: Unobligated balance (total)																				========== 3,375,501.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,375,501.44
1941	4450	C	E												U		N	1		182,245.37
1941	4610	C	E		A										U		N	1		639,879.96
1941	4700	C	E		A										U		N	1		100,000.00
	Sub-Total, 1941																			**922,125.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,535.04
3000	4801	C	B										X		U		N	1		924,518.50
Sub-Total, 3000																				**929,053.54**
3010	4801	C	B										X		U		N	1		-4,535.04
3010	4801	C	B										X		U		N	1		-924,518.50
3010	4801	C	E										X		U		N	1		2,299,042.02
3010	4801	C	E										X		U		N	1		4,535.04
3010	4901	C	E										X		U		N	1		178,101.06
3010	4902	C	E					DISC	BAL				X		U		N		N	900,751.53
Sub-Total, 3010																				**2,453,376.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-900,751.53
3040	4871	D	E										X		U		N			-127,432.24
3050	4801	C	E												U		N	1		2,299,042.02
3050	4801	C	E												U		N	1		4,535.04
3050	4871	D	E												U		N			-127,432.24
3050	4901	C	E												U		N	1		178,101.06
Sub-Total, 3050																				**2,354,245.88**
3100, Obligated balance, start of year																				========== 929,053.54
3200, Obligated balance, end of year																				========== 2,354,245.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	900,751.53
4020, Disc: Outlays, gross (total)																					========== 900,751.53
4080, Disc: Outlays, net																					========== 900,751.53
4190, Outlays, net (disc. and mand.)																					========== 900,751.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0174 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,360,975.42
0900	4801	C	E										X		U		N	1		39,274,281.00
0900	4801	C	E										X		U		N	1		52,725,719.00
0900	4801	C	E										X		U		N	1		8,300,358.08
0900	4901	C	E										X		U		N	1		6,174,444.92
0900	4901	C	E										X		U		N	1		140,632.58
	Sub-Total, 0900																			**108,976,411.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		110,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 110,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,000,000.00
1941	4610	C	E		A										U		N	1		1,023,589.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/15-0174 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,360,975.42
3010	4801	C	E										X			U		N	1		39,274,281.00
3010	4801	C	E										X			U		N	1		52,725,719.00
3010	4801	C	E										X			U		N	1		8,300,358.08
3010	4901	C	E										X			U		N	1		6,174,444.92
3010	4901	C	E										X			U		N	1		140,632.58
Sub-Total, 3010																					**108,976,411.00**
3050	4801	C	E													U		N	1		2,360,975.42
3050	4801	C	E													U		N	1		39,274,281.00
3050	4801	C	E													U		N	1		52,725,719.00
3050	4801	C	E													U		N	1		8,300,358.08
3050	4901	C	E													U		N	1		6,174,444.92
3050	4901	C	E													U		N	1		140,632.58
Sub-Total, 3050																					**108,976,411.00**

3200, Obligated balance, end of year ==========
108,976,411.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
110,000,000.00

4070, Disc: Budget authority, net ==========
110,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
110,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0174 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-55,907,946.83
0900	4801	C	B										X		U		Y	1		-37,974,637.01
0900	4801	C	B										X		U		Y	1		-17,132,670.24
0900	4801	C	B										X		U		Y	1		-1,632,014.19
0900	4801	C	E										X		U		Y	1		38,567,470.24
0900	4801	C	E										X		U		Y	1		51,074,371.64
0900	4801	C	E										X		U		Y	1		14,625,646.51
0900	4801	C	E										X		U		Y	1		896,086.58
0900	4901	C	B										X		U		Y	1		-6,661.00
0900	4901	C	B										X		U		Y	1		-14,105.08
0900	4901	C	E										X		U		Y	1		92,863.96
0900	4901	C	E										X		U		Y	1		87,899.81
0900	4901	C	E										X		U		Y	1		246,487.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,413,827.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,622,960.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,045,675.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,022,133.75
Sub-Total, 0900																				**6,027,389.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		113,224,858.42
1000	4801	C	B										X		U		Y	1		-55,907,946.83
1000	4801	C	B										X		U		Y	1		-37,974,637.01
1000	4801	C	B										X		U		Y	1		-17,132,670.24
1000	4801	C	B										X		U		Y	1		-1,632,014.19
1000	4901	C	B										X		U		Y	1		-6,661.00
1000	4901	C	B										X		U		Y	1		-14,105.08
Sub-Total, 1000																				**556,824.07**
1021	4871	D	E										X		U		Y			5,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,056,824.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,056,824.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0174 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-0.55
1940	4610	C	E		A										U		Y	1		-29,434.15
Sub-Total, 1940																				**-29,434.70**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		55,907,946.83
3000	4801	C	B										X		U		Y	1		37,974,637.01
3000	4801	C	B										X		U		Y	1		17,132,670.24
3000	4801	C	B										X		U		Y	1		1,632,014.19
3000	4901	C	B										X		U		Y	1		6,661.00
3000	4901	C	B										X		U		Y	1		14,105.08
Sub-Total, 3000																				**112,668,034.35**
3010	4801	C	B										X		U		Y	1		-55,907,946.83
3010	4801	C	B										X		U		Y	1		-37,974,637.01
3010	4801	C	B										X		U		Y	1		-17,132,670.24
3010	4801	C	B										X		U		Y	1		-1,632,014.19
3010	4801	C	E										X		U		Y	1		38,567,470.24
3010	4801	C	E										X		U		Y	1		51,074,371.64
3010	4801	C	E										X		U		Y	1		14,625,646.51
3010	4801	C	E										X		U		Y	1		896,086.58
3010	4901	C	B										X		U		Y	1		-6,661.00
3010	4901	C	B										X		U		Y	1		-14,105.08
3010	4901	C	E										X		U		Y	1		92,863.96
3010	4901	C	E										X		U		Y	1		87,899.81
3010	4901	C	E										X		U		Y	1		246,487.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,413,827.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,622,960.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,045,675.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,022,133.75
Sub-Total, 3010																				**6,027,389.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,413,827.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,622,960.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,045,675.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,022,133.75
Sub-Total, 3020																				**-13,104,597.45**
3040	4871	D	E										X		U		Y			-5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0174 -000-0
FACTS II User: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		38,567,470.24
3050	4801	C	E												U		Y	1		51,074,371.64
3050	4801	C	E												U		Y	1		14,625,646.51
3050	4801	C	E												U		Y	1		896,086.58
3050	4871	D	E												U		Y			-5,500,000.00
3050	4901	C	E												U		Y	1		92,863.96
3050	4901	C	E												U		Y	1		87,899.81
3050	4901	C	E												U		Y	1		246,487.53
	Sub-Total, 3050																			**100,090,826.27**
3100, Obligated balance, start of year																				========== 112,668,034.35
3200, Obligated balance, end of year																				========== 100,090,826.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,413,827.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,622,960.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,045,675.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,022,133.75
	Sub-Total, 4011																			**13,104,597.45**
4020, Disc: Outlays, gross (total)																				========== 13,104,597.45
4080, Disc: Outlays, net																				========== 13,104,597.45
4190, Outlays, net (disc. and mand.)																				========== 13,104,597.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,840,201.65
3000	4801	C	B										X		E		N	1		63,839,865.16
3000	4801	C	B										X		E		N	1		837,253.99
3000	4801	C	B										X		E		N	1		3,839,831.46
3000	4901	C	B										X		E		N	1		12,673.09
3000	4901	C	B										X		E		N	1		12,876.70
3000	4901	C	B										X		E		N	1		84,990.00
3000	4901	C	B										X		E		N	1		46,559.00
Sub-Total, 3000																				**96,514,251.05**
3011	4801	C	B										X		E		N	1		-27,840,201.65
3011	4801	C	B										X		E		N	1		-63,839,865.16
3011	4801	C	B										X		E		N	1		-837,253.99
3011	4801	C	B										X		E		N	1		-3,839,831.46
3011	4801	C	E										X		E		N	1		102,862.28
3011	4801	C	E										X		E		N	1		41,379,928.94
3011	4801	C	E										X		E		N	1		18,574,153.77
3011	4801	C	E										X		E		N	1		1,642,832.76
3011	4881	C	E										X		E		N			2.96
3011	4901	C	B										X		E		N	1		-12,673.09
3011	4901	C	B										X		E		N	1		-12,876.70
3011	4901	C	B										X		E		N	1		-84,990.00
3011	4901	C	B										X		E		N	1		-46,559.00
3011	4901	C	E										X		E		N	1		315,011.51
3011	4901	C	E										X		E		N	1		54,622.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,209,671.79
3011	4902	C	E					DISC	BAL				X		E		N		N	22,157,801.41
3011	4902	C	E					DISC	BAL				X		E		N		N	9,296,415.88
3011	4902	C	E					DISC	BAL				X		E		N		N	780,950.71
Sub-Total, 3011																				**2.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,209,671.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,157,801.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,296,415.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-780,950.71
Sub-Total, 3020																				**-34,444,839.79**
3050	4801	C	E												E		N	1		102,862.28
3050	4801	C	E												E		N	1		41,379,928.94
3050	4801	C	E												E		N	1		18,574,153.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,642,832.76
3050	4881	C	E												E		N			2.96
3050	4901	C	E												E		N	1		315,011.51
3050	4901	C	E												E		N	1		54,622.00
	Sub-Total, 3050																			**62,069,414.22**

3100, Obligated balance, start of year ========== 96,514,251.05

3200, Obligated balance, end of year ========== 62,069,414.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,209,671.79
4011	4902	C	E					DISC	BAL				X		E		N		N	22,157,801.41
4011	4902	C	E					DISC	BAL				X		E		N		N	9,296,415.88
4011	4902	C	E					DISC	BAL				X		E		N		N	780,950.71
	Sub-Total, 4011																			**34,444,839.79**

4020, Disc: Outlays, gross (total) ========== 34,444,839.79

4080, Disc: Outlays, net ========== 34,444,839.79

4190, Outlays, net (disc. and mand.) ========== 34,444,839.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27,962,033.63
3000	4801	C	B										X			E		N	1		29,739,080.08
3000	4801	C	B										X			E		N	1		14,658,864.63
3000	4801	C	B										X			E		N	1		145,851.67
3000	4901	C	B										X			E		N	1		66,594.94
3000	4901	C	B										X			E		N	1		178,077.18
Sub-Total, 3000																					**72,750,502.13**
3011	4801	C	B										X			E		N	1		-27,962,033.63
3011	4801	C	B										X			E		N	1		-29,739,080.08
3011	4801	C	B										X			E		N	1		-14,658,864.63
3011	4801	C	B										X			E		N	1		-145,851.67
3011	4801	C	E										X			E		N	1		12,176,486.22
3011	4801	C	E										X			E		N	1		8,094,445.10
3011	4801	C	E										X			E		N	1		17,682,051.51
3011	4801	C	E										X			E		N	1		121,211.69
3011	4881	C	E										X			E		N			18.32
3011	4901	C	B										X			E		N	1		-66,594.94
3011	4901	C	B										X			E		N	1		-178,077.18
3011	4901	C	E										X			E		N	1		26,868.00
3011	4901	C	E										X			E		N	1		183,112.70
3011	4902	C	E					DISC	BAL				X			E		N		N	6,631,014.47
3011	4902	C	E					DISC	BAL				X			E		N		N	24,639.98
3011	4902	C	E					DISC	BAL				X			E		N		N	12,208,237.75
3011	4902	C	E					DISC	BAL				X			E		N		N	15,602,434.71
Sub-Total, 3011																					**18.32**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,631,014.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,639.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,208,237.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,602,434.71
Sub-Total, 3020																					**-34,466,326.91**
3041	4871	D	E										X			E		N			-821,029.88
3050	4801	C	E													E		N	1		12,176,486.22
3050	4801	C	E													E		N	1		8,094,445.10
3050	4801	C	E													E		N	1		17,682,051.51
3050	4801	C	E													E		N	1		121,211.69
3050	4871	D	E													E		N			-821,029.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			18.32
3050	4901	C	E												E		N	1		26,868.00
3050	4901	C	E												E		N	1		183,112.70
	Sub-Total, 3050																			**37,463,163.66**
3100, Obligated balance, start of year																				========== 72,750,502.13
3200, Obligated balance, end of year																				========== 37,463,163.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,631,014.47
4011	4902	C	E					DISC	BAL				X		E		N		N	24,639.98
4011	4902	C	E					DISC	BAL				X		E		N		N	12,208,237.75
4011	4902	C	E					DISC	BAL				X		E		N		N	15,602,434.71
	Sub-Total, 4011																			**34,466,326.91**
4020, Disc: Outlays, gross (total)																				========== 34,466,326.91
4033	4972	D	E			X		DISC					X		E		N			-69,808.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,808.00
4052	4972	D	E			X		DISC					X		E		N			69,808.00
4060, Disc: Additional offsets against BA only (total)																				========= 69,808.00
4080, Disc: Outlays, net																				========== 34,396,518.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 34,396,518.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,526,061.04
3000	4801	C	B										X			E		N	1		26,066,255.36
3000	4801	C	B										X			E		N	1		7,848,308.35
3000	4801	C	B										X			E		N	1		820,440.38
3000	4901	C	B										X			E		N	1		25,040.66
3000	4901	C	B										X			E		N	1		204,772.57
3000	4901	C	B										X			E		N	1		164,722.98
Sub-Total, 3000																					**60,655,601.34**
3011	4801	C	B										X			E		N	1		-25,526,061.04
3011	4801	C	B										X			E		N	1		-26,066,255.36
3011	4801	C	B										X			E		N	1		-7,848,308.35
3011	4801	C	B										X			E		N	1		-820,440.38
3011	4801	C	E										X			E		N	1		3,077,884.23
3011	4801	C	E										X			E		N	1		6,261,480.05
3011	4801	C	E										X			E		N	1		14,658,472.44
3011	4801	C	E										X			E		N	1		583,147.45
3011	4901	C	B										X			E		N	1		-25,040.66
3011	4901	C	B										X			E		N	1		-204,772.57
3011	4901	C	B										X			E		N	1		-164,722.98
3011	4901	C	E										X			E		N	1		26,085.69
3011	4901	C	E										X			E		N	1		64,282.88
3011	4902	C	E					DISC	BAL				X			E		N		N	19,405,070.68
3011	4902	C	E					DISC	BAL				X			E		N		N	4,770,424.12
3011	4902	C	E					DISC	BAL				X			E		N		N	11,546,420.21
3011	4902	C	E					DISC	BAL				X			E		N		N	262,333.59
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,405,070.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,770,424.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,546,420.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-262,333.59
Sub-Total, 3020																					**-35,984,248.60**
3041	4871	D	E										X			E		N			-1,570,170.29
3050	4801	C	E													E		N	1		3,077,884.23
3050	4801	C	E													E		N	1		6,261,480.05
3050	4801	C	E													E		N	1		14,658,472.44
3050	4801	C	E													E		N	1		583,147.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,570,170.29
3050	4901	C	E												E		N	1		26,085.69
3050	4901	C	E												E		N	1		64,282.88
	Sub-Total, 3050																			**23,101,182.45**

3100, Obligated balance, start of year ==========
60,655,601.34

3200, Obligated balance, end of year ==========
23,101,182.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,405,070.68
4011	4902	C	E					DISC	BAL				X		E		N		N	4,770,424.12
4011	4902	C	E					DISC	BAL				X		E		N		N	11,546,420.21
4011	4902	C	E					DISC	BAL				X		E		N		N	262,333.59
	Sub-Total, 4011																			**35,984,248.60**

4020, Disc: Outlays, gross (total) ==========
35,984,248.60

4080, Disc: Outlays, net ==========
35,984,248.60

4190, Outlays, net (disc. and mand.) ==========
35,984,248.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,120,544.65
3000	4801	C	B										X			E		N	1		4,976,703.56
3000	4801	C	B										X			E		N	1		3,910,008.66
3000	4801	C	B										X			E		N	1		448,217.08
Sub-Total, 3000																					**11,455,473.95**
3011	4801	C	B										X			E		N	1		-2,120,544.65
3011	4801	C	B										X			E		N	1		-4,976,703.56
3011	4801	C	B										X			E		N	1		-3,910,008.66
3011	4801	C	B										X			E		N	1		-448,217.08
3011	4801	C	E										X			E		N	1		3,348,632.39
3011	4801	C	E										X			E		N	1		3,548,709.80
3011	4801	C	E										X			E		N	1		1,104,821.80
3011	4801	C	E										X			E		N	1		212,777.08
3011	4902	C	E					DISC	BAL				X			E		N		N	561,376.27
3011	4902	C	E					DISC	BAL				X			E		N		N	1,427,993.76
3011	4902	C	E					DISC	BAL				X			E		N		N	1,015,722.85
3011	4902	C	E					DISC	BAL				X			E		N		N	235,440.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-561,376.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,427,993.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,015,722.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-235,440.00
Sub-Total, 3020																					**-3,240,532.88**
3041	4871	D	E										X			E		N			-5,369,023.96
3050	4801	C	E													E		N	1		3,348,632.39
3050	4801	C	E													E		N	1		3,548,709.80
3050	4801	C	E													E		N	1		1,104,821.80
3050	4801	C	E													E		N	1		212,777.08
3050	4871	D	E													E		N			-5,369,023.96
Sub-Total, 3050																					**2,845,917.11**
3100, Obligated balance, start of year																					==========
																					11,455,473.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,845,917.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	561,376.27
4011	4902	C	E					DISC	BAL				X		E		N		N	1,427,993.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,015,722.85
4011	4902	C	E					DISC	BAL				X		E		N		N	235,440.00
Sub-Total, 4011																				**3,240,532.88**
4020, Disc: Outlays, gross (total)																				========== 3,240,532.88
4033	4972	D	E			X		DISC					X		E		N			-41,570.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,570.00
4052	4972	D	E			X		DISC					X		E		N			41,570.00
4060, Disc: Additional offsets against BA only (total)																				========= 41,570.00
4080, Disc: Outlays, net																				========== 3,198,962.88
4190, Outlays, net (disc. and mand.)																				========== 3,198,962.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		952,212.47
3000	4801	C	B										X			E		N	1		287,216.66
3000	4801	C	B										X			E		N	1		1,503,687.22
Sub-Total, 3000																					**2,743,116.35**
3011	4801	C	B										X			E		N	1		-952,212.47
3011	4801	C	B										X			E		N	1		-287,216.66
3011	4801	C	B										X			E		N	1		-1,503,687.22
3011	4801	C	E										X			E		N	1		287,216.66
3011	4801	C	E										X			E		N	1		1,503,687.22
3011	4801	C	E										X			E		N	1		952,212.47
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-2,743,116.35
3050	4801	C	E													E		N	1		287,216.66
3050	4801	C	E													E		N	1		1,503,687.22
3050	4801	C	E													E		N	1		952,212.47
3050	4871	D	E													E		N			-2,743,116.35
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 2,743,116.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3762 / abdulkarin.s.abdulrahim@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-50.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.69
4052	4972	D	E			X		DISC					X		E		N			50.69
4060, Disc: Additional offsets against BA only (total)																				====== 50.69
4080, Disc: Outlays, net																				====== -50.69
4190, Outlays, net (disc. and mand.)																				====== -50.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		14,235.22
3011	4801	C	B										X		E		N	1		-14,235.22
3011	4801	C	E										X		E		N	1		14,235.22
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14,235.22
3100, Obligated balance, start of year																				========= 14,235.22
3200, Obligated balance, end of year																				========= 14,235.22
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-183,539.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,539.69
4052	4972	D	E			X		DISC					X		E		N			183,539.69
4060, Disc: Additional offsets against BA only (total)																				========== 183,539.69
4080, Disc: Outlays, net																				========== -183,539.69
4190, Outlays, net (disc. and mand.)																				========== -183,539.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 117,457,176.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,804,893.27

1021, Unob Bal: Recov of prior year unpaid obligations 5,627,432.24

1050, Unob Bal: Unobligated balance (total) ========== 9,432,325.51

1100, BA: Disc: Appropriation 110,000,000.00

1160, BA: Disc: Appropriation (total) ========== 110,000,000.00

1900, Budget authority total (disc. and mand.) ========== 110,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 119,432,325.51

1940, Unob Bal: Memo: Unob bal expiring -29,434.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,945,714.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	357,730,267.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,457,176.48
3011, Ob Bal: Obligations incurred: Expired accounts	21.28
3020, Ob Bal: Outlays (gross)	-122,141,297.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,627,432.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,503,340.48
3050, Ob Bal: EOY: Unpaid obligations	336,915,395.81
3100, Obligated balance, start of year	========== 357,730,267.93
3200, Obligated balance, end of year	========== 336,915,395.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 110,000,000.00
4011, Disc: Outlays from balances	122,141,297.16
4020, Disc: Outlays, gross (total)	========== 122,141,297.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-294,968.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -294,968.38
4052, Disc: Offset, BA: Collection cred to expired accts	294,968.38
4060, Disc: Additional offsets against BA only (total)	========== 294,968.38
4070, Disc: Budget authority, net	========== 110,000,000.00
4080, Disc: Outlays, net	========== 121,846,328.78
4180, Budget authority, net (disc. and mand.)	========== 110,000,000.00
4190, Outlays, net (disc. and mand.)	========== 121,846,328.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /14-0332 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		886,571.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	55,844.00
0900	4901	C	E										X		U		Y	1		494,444.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,174,593.32
	Sub-Total, 0900																			**13,611,453.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		14,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			18,703.02
1750, BA: Disc: Spending auth: Total																				========= 18,703.02
1900, Budget authority total (disc. and mand.)																				========== 14,518,703.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,518,703.02
1940	4610	C	E		A										U		Y	1		-907,249.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /14-0332 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		886,571.90
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	55,844.00
3010	4901	C	E										X		U		Y	1		494,444.53
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,174,593.32
	Sub-Total, 3010																			**13,611,453.75**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-55,844.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,174,593.32
	Sub-Total, 3020																			**-12,230,437.32**
3050	4801	C	E												U		Y	1		886,571.90
3050	4901	C	E												U		Y	1		494,444.53
	Sub-Total, 3050																			**1,381,016.43**
	3200, Obligated balance, end of year																			========== 1,381,016.43

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 14,518,703.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	55,844.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,174,593.32
	Sub-Total, 4010																			**12,230,437.32**
	4020, Disc: Outlays, gross (total)																			========== 12,230,437.32
4030	4252	D	E			F		DISC					X		U		Y			-18,703.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,703.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Offices
Treasury Account: Executive Offices
Budget Account Id: 025-35-0332 Treasury Account Id: 86- - /14-0332 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 14,500,000.00
4080, Disc: Outlays, net																					========== 12,211,734.30
4180, Budget authority, net (disc. and mand.)																					========== 14,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,211,734.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 13,611,453.75

Budgetary Resources

1100, BA: Disc: Appropriation 14,500,000.00

1160, BA: Disc: Appropriation (total) ========== 14,500,000.00

1700, BA: Disc: Spending auth: Collected 18,703.02

1750, BA: Disc: Spending auth: Total ========= 18,703.02

1900, Budget authority total (disc. and mand.) ========== 14,518,703.02

1930, Total budgetary resources avail (disc. and mand.) ========== 14,518,703.02

1940, Unob Bal: Memo: Unob bal expiring -907,249.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	13,611,453.75
3020, Ob Bal: Outlays (gross)	-12,230,437.32
3050, Ob Bal: EOY: Unpaid obligations	1,381,016.43
3200, Obligated balance, end of year	========== 1,381,016.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,518,703.02
4010, Disc: Outlays from new authority	12,230,437.32
4020, Disc: Outlays, gross (total)	========== 12,230,437.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,703.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,703.02
4070, Disc: Budget authority, net	========== 14,500,000.00
4080, Disc: Outlays, net	========== 12,211,734.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Offices
Treasury Account:
Budget Account Id: 025-35-0332 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 14,500,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,211,734.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		816,292.47
3000	4801	C	B										X			E		N	1		37,695.88
3000	4801	C	B										X			E		N	1		1,025,107.18
3000	4801	C	B										X			E		N	1		0.03
3000	4801	C	B										X			E		N	1		898.70
3000	4901	C	B										X			E		N	1		1,150.00
Sub-Total, 3000																					**1,881,144.26**
3011	4801	C	B										X			E		N	1		-816,292.47
3011	4801	C	B										X			E		N	1		-37,695.88
3011	4801	C	B										X			E		N	1		-1,025,107.18
3011	4801	C	B										X			E		N	1		-0.03
3011	4801	C	B										X			E		N	1		-898.70
3011	4801	C	E										X			E		N	1		315,017.44
3011	4801	C	E										X			E		N	1		0.03
3011	4801	C	E										X			E		N	1		622,786.07
3011	4801	C	E										X			E		N	1		898.70
3011	4801	C	E										X			E		N	1		31,170.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-980.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	980.40
3011	4881	C	E										X			E		N			19.62
3011	4901	C	B										X			E		N	1		-1,150.00
3011	4902	C	E					DISC	BAL				X			E		N		N	711,239.74
3011	4902	C	E					DISC	BAL				X			E		N		N	193,506.40
3011	4902	C	E					DISC	BAL				X			E		N		N	6,525.73
Sub-Total, 3011																					**19.62**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	980.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-980.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-711,239.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-193,506.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,525.73
Sub-Total, 3020																					**-911,271.87**
3041	4871	D	E										X			E		N			-21,406.54
3050	4801	C	E													E		N	1		315,017.44
3050	4801	C	E													E		N	1		0.03
3050	4801	C	E													E		N	1		622,786.07
3050	4801	C	E													E		N	1		898.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		31,170.15
3050	4871	D	E												E		N			-21,406.54
3050	4881	C	E												E		N			19.62
	Sub-Total, 3050																			**948,485.47**

3100, Obligated balance, start of year ========== 1,881,144.26

3200, Obligated balance, end of year ========== 948,485.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-980.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	980.40
4011	4902	C	E					DISC	BAL				X		E		N		N	711,239.74
4011	4902	C	E					DISC	BAL				X		E		N		N	193,506.40
4011	4902	C	E					DISC	BAL				X		E		N		N	6,525.73
	Sub-Total, 4011																			**911,271.87**

4020, Disc: Outlays, gross (total) ========== 911,271.87

4080, Disc: Outlays, net ========== 911,271.87

4190, Outlays, net (disc. and mand.) ========== 911,271.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/14-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,641,979.31
Budgetary Resources																				
1012	4191	D	E	P		F					86		X		U		Y			2,926,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,926,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,926,000.00
1940	4610	C	E		A										U		Y	1		-284,020.69
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,641,979.31
3050	4801	C	E												U		Y	1		2,641,979.31
3200, Obligated balance, end of year																				========== 2,641,979.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0335 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		12,870,282.41
0900	4801	C	E										X		U		Y	1		2,536,686.14
0900	4801	C	E										X		U		Y	1		2,727,088.07
0900	4801	C	E										X		U		Y	1		930,428.99
0900	4801	C	E										X		U		Y	1		24,298,680.31
0900	4801	C	E										X		U		Y	1		332,099.70
0900	4801	C	E										X		U		Y	1		316,027.49
0900	4801	C	E										X		U		Y	1		506,163.40
0900	4801	C	E										X		U		Y	1		101,553.03
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	15,000.00
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,835.00
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-300.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	714.98
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,828.63
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-799.86
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-18,473.11
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	440,866.09
0900	4901	C	E										X		U		Y	1		5,505,661.92
0900	4901	C	E										X		U		Y	1		2,852,585.51
0900	4901	C	E										X		U		Y	1		2,333,771.32
0900	4901	C	E										X		U		Y	1		979,197.29
0900	4901	C	E										X		U		Y	1		1,602,738.14
0900	4901	C	E										X		U		Y	1		4,406,431.55
0900	4901	D	E										X		U		Y	1		-163,743.87
0900	4901	C	E										X		U		Y	1		112,716.87
0900	4901	C	E										X		U		Y	1		90,314.39
0900	4901	C	E										X		U		Y	1		455,289.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,352,413.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	87,638,277.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	172,456,893.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	38,979,798.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,198,728.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	48,707,162.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,290,358.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,686,368.88
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,299,411.08
0900	4902	D	E					DISC	NEW				X		U		Y		N	-90.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,401.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	270.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	732.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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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- - /14-0335 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					DISC	NEW				X		U		Y		N	-15,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	163,743.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	67,614.67
	Sub-Total, 0900																			**507,061,400.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		506,000,000.00
1121	4170	D	E	P		F		DISC			86		X		U		Y			7,507,000.00
1160, BA: Disc: Appropriation (total)																				========== 513,507,000.00
1700	4252	D	E			F		DISC					X		U		Y			208,971.60
1750, BA: Disc: Spending auth: Total																				========== 208,971.60
1900, Budget authority total (disc. and mand.)																				========== 513,715,971.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,715,971.60
1940	4450	C	E												U		Y	1		-14,471.76
1940	4610	C	E		A										U		Y	1		-6,640,099.39
	Sub-Total, 1940																			**-6,654,571.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,870,282.41
3010	4801	C	E										X			U		Y	1		2,536,686.14
3010	4801	C	E										X			U		Y	1		2,727,088.07
3010	4801	C	E										X			U		Y	1		930,428.99
3010	4801	C	E										X			U		Y	1		24,298,680.31
3010	4801	C	E										X			U		Y	1		332,099.70
3010	4801	C	E										X			U		Y	1		316,027.49
3010	4801	C	E										X			U		Y	1		506,163.40
3010	4801	C	E										X			U		Y	1		101,553.03
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	15,000.00
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-1,835.00
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-300.00
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	714.98
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-1,828.63
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-799.86
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-18,473.11
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	440,866.09
3010	4901	C	E										X			U		Y	1		5,505,661.92
3010	4901	C	E										X			U		Y	1		2,852,585.51
3010	4901	C	E										X			U		Y	1		2,333,771.32
3010	4901	C	E										X			U		Y	1		979,197.29
3010	4901	C	E										X			U		Y	1		1,602,738.14
3010	4901	C	E										X			U		Y	1		4,406,431.55
3010	4901	D	E										X			U		Y	1		-163,743.87
3010	4901	C	E										X			U		Y	1		112,716.87
3010	4901	C	E										X			U		Y	1		90,314.39
3010	4901	C	E										X			U		Y	1		455,289.04
3010	4902	C	E					DISC	NEW				X			U		Y		N	15,352,413.68
3010	4902	C	E					DISC	NEW				X			U		Y		N	87,638,277.03
3010	4902	C	E					DISC	NEW				X			U		Y		N	172,456,893.37
3010	4902	C	E					DISC	NEW				X			U		Y		N	38,979,798.06
3010	4902	C	E					DISC	NEW				X			U		Y		N	39,198,728.58
3010	4902	C	E					DISC	NEW				X			U		Y		N	48,707,162.25
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,290,358.90
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,686,368.88
3010	4902	C	E					DISC	NEW				X			U		Y		N	34,299,411.08
3010	4902	D	E					DISC	NEW				X			U		Y		N	-90.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	7,401.85
3010	4902	C	E					DISC	NEW				X			U		Y		N	270.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	732.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0335 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U			Y		N	-15,000.00
3010	4902	C	E					DISC	NEW				X		U			Y		N	163,743.87
3010	4902	C	E					DISC	NEW				X		U			Y		N	67,614.67
Sub-Total, 3010																					**507,061,400.45**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-15,000.00
3020	4802	D	E					DISC	NEW				X		U			Y	1	N	1,835.00
3020	4802	D	E					DISC	NEW				X		U			Y	1	N	300.00
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-714.98
3020	4802	D	E					DISC	NEW				X		U			Y	1	N	1,828.63
3020	4802	D	E					DISC	NEW				X		U			Y	1	N	799.86
3020	4802	D	E					DISC	NEW				X		U			Y	1	N	18,473.11
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-440,866.09
3020	4902	C	E					DISC	NEW				X		U			Y		N	-15,352,413.68
3020	4902	C	E					DISC	NEW				X		U			Y		N	-87,638,277.03
3020	4902	C	E					DISC	NEW				X		U			Y		N	-172,456,893.37
3020	4902	C	E					DISC	NEW				X		U			Y		N	-38,979,798.06
3020	4902	C	E					DISC	NEW				X		U			Y		N	-39,198,728.58
3020	4902	C	E					DISC	NEW				X		U			Y		N	-48,707,162.25
3020	4902	C	E					DISC	NEW				X		U			Y		N	-4,290,358.90
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,686,368.88
3020	4902	C	E					DISC	NEW				X		U			Y		N	-34,299,411.08
3020	4902	D	E					DISC	NEW				X		U			Y		N	90.26
3020	4902	C	E					DISC	NEW				X		U			Y		N	-7,401.85
3020	4902	C	E					DISC	NEW				X		U			Y		N	-270.11
3020	4902	C	E					DISC	NEW				X		U			Y		N	-732.21
3020	4902	D	E					DISC	NEW				X		U			Y		N	15,000.00
3020	4902	C	E					DISC	NEW				X		U			Y		N	-163,743.87
3020	4902	C	E					DISC	NEW				X		U			Y		N	-67,614.67
Sub-Total, 3020																					**-444,267,428.75**
3050	4801	C	E												U			Y	1		12,870,282.41
3050	4801	C	E												U			Y	1		2,536,686.14
3050	4801	C	E												U			Y	1		2,727,088.07
3050	4801	C	E												U			Y	1		930,428.99
3050	4801	C	E												U			Y	1		24,298,680.31
3050	4801	C	E												U			Y	1		332,099.70
3050	4801	C	E												U			Y	1		316,027.49
3050	4801	C	E												U			Y	1		506,163.40
3050	4801	C	E												U			Y	1		101,553.03
3050	4901	C	E												U			Y	1		5,505,661.92
3050	4901	C	E												U			Y	1		2,852,585.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /14-0335 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		2,333,771.32
3050	4901	C	E												U		Y	1		979,197.29
3050	4901	C	E												U		Y	1		1,602,738.14
3050	4901	C	E												U		Y	1		4,406,431.55
3050	4901	D	E												U		Y	1		-163,743.87
3050	4901	C	E												U		Y	1		112,716.87
3050	4901	C	E												U		Y	1		90,314.39
3050	4901	C	E												U		Y	1		455,289.04
	Sub-Total, 3050																			**62,793,971.70**
3200, Obligated balance, end of year																				========== 62,793,971.70

BA & O, Net

4000, Disc: Budget authority, gross ========== 513,715,971.60

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,000.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,835.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-300.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	714.98
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,828.63
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-799.86
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-18,473.11
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	440,866.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,352,413.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	87,638,277.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	172,456,893.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	38,979,798.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,198,728.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,707,162.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,290,358.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,686,368.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,299,411.08
4010	4902	D	E					DISC	NEW				X		U		Y		N	-90.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,401.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	270.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	732.21

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4010	4902	D	E					DISC	NEW				X		U		Y		N	-15,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	163,743.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	67,614.67
	Sub-Total, 4010																			**444,267,428.75**
4020, Disc: Outlays, gross (total)																				========== 444,267,428.75
4030	4252	D	E			F		DISC					X		U		Y			-208,971.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208,971.60
4070, Disc: Budget authority, net																				========== 513,507,000.00
4080, Disc: Outlays, net																				========== 444,058,457.15
4180, Budget authority, net (disc. and mand.)																				========== 513,507,000.00
4190, Outlays, net (disc. and mand.)																				========== 444,058,457.15

OFFICE OF MANAGEMENT AND BUDGET
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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- -12/13-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		354,140.08
3000	4801	C	B										X		E			N	1		1,261,000.00
3000	4901	C	B										X		E			N	1		86,313.84
3000	4901	C	B										X		E			N	1		25,000.00
3000	4901	C	B										X		E			N	1		50,000.00
Sub-Total, 3000																					**1,776,453.92**
3011	4801	C	B										X		E			N	1		-354,140.08
3011	4801	C	B										X		E			N	1		-1,261,000.00
3011	4801	C	E										X		E			N	1		56,547.64
3011	4801	C	E										X		E			N	1		81,000.00
3011	4881	C	E										X		E			N			223,965.16
3011	4881	C	E										X		E			N			50,000.00
3011	4881	C	E										X		E			N			42,089.54
3011	4901	C	B										X		E			N	1		-86,313.84
3011	4901	C	B										X		E			N	1		-25,000.00
3011	4901	C	B										X		E			N	1		-50,000.00
3011	4901	C	E										X		E			N	1		2,993.68
3011	4902	C	E					DISC	BAL				X		E			N		N	1,230,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	25,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	380,912.60
Sub-Total, 3011																					**316,054.70**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,230,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-380,912.60
Sub-Total, 3020																					**-1,635,912.60**
3041	4871	D	E										X		E			N			-310,370.73
3050	4801	C	E												E			N	1		56,547.64
3050	4801	C	E												E			N	1		81,000.00
3050	4871	D	E												E			N			-310,370.73
3050	4881	C	E												E			N			223,965.16
3050	4881	C	E												E			N			50,000.00
3050	4881	C	E												E			N			42,089.54
3050	4901	C	E												E			N	1		2,993.68
Sub-Total, 3050																					**146,225.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				1,776,453.92
3200, Obligated balance, end of year																				146,225.29

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	1,230,000.00
4011	4902	C	E					DISC	BAL		X		E		N	N	25,000.00
4011	4902	C	E					DISC	BAL		X		E		N	N	380,912.60
Sub-Total, 4011																	**1,635,912.60**
4020, Disc: Outlays, gross (total)																	1,635,912.60
4080, Disc: Outlays, net																	1,635,912.60
4190, Outlays, net (disc. and mand.)																	1,635,912.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		593,925.83
3000	4901	C	B										X		E			N	1		18,011.71
Sub-Total, 3000																					**611,937.54**
3011	4801	C	B										X		E			N	1		-593,925.83
3011	4801	C	E										X		E			N	1		1,758.37
3011	4901	C	B										X		E			N	1		-18,011.71
3011	4901	C	E										X		E			N	1		8,333.33
3011	4902	C	E					DISC	BAL				X		E			N		N	601,845.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-601,845.84
3041	4871	D	E										X		E			N			-220.33
3050	4801	C	E												E			N	1		1,758.37
3050	4871	D	E												E			N			-220.33
3050	4901	C	E												E			N	1		8,333.33
Sub-Total, 3050																					**9,871.37**

3100, Obligated balance, start of year ==========
611,937.54

3200, Obligated balance, end of year ========
9,871.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 025-35-0335 Treasury Account Id: 86- -11/13-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	601,845.84
4020, Disc: Outlays, gross (total)																					========== 601,845.84
4080, Disc: Outlays, net																					========== 601,845.84
4190, Outlays, net (disc. and mand.)																					========== 601,845.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		189,891.50
3000	4801	C	B										X			E		N	1		182,168.26
3000	4801	C	B										X			E		N	1		137,356.76
3000	4801	C	B										X			E		N	1		475,755.64
3000	4801	C	B										X			E		N	1		391,397.89
3000	4801	C	B										X			E		N	1		341,861.83
3000	4801	C	B										X			E		N	1		349,565.65
3000	4801	C	B										X			E		N	1		1,677,750.75
3000	4801	C	B										X			E		N	1		1,714,561.26
3000	4801	C	B										X			E		N	1		29,766,620.18
3000	4801	C	B										X			E		N	1		425.78
3000	4801	C	B										X			E		N	1		3,647.31
3000	4801	C	B										X			E		N	1		2,711.51
3000	4801	C	B										X			E		N	1		2,245.74
3000	4801	C	B										X			E		N	1		9,691.67
3000	4801	C	B										X			E		N	1		7,142.65
3000	4801	C	B										X			E		N	1		36,290.66
3000	4801	C	B										X			E		N	1		89,576.57
3000	4801	C	B										X			E		N	1		79,844.58
3000	4801	C	B										X			E		N	1		63,131.99
3000	4901	C	B										X			E		N	1		404,151.42
3000	4901	C	B										X			E		N	1		163,015.53
3000	4901	C	B										X			E		N	1		1,012,813.66
3000	4901	C	B										X			E		N	1		2,206,199.68
3000	4901	D	B										X			E		N	1		-4,708,085.71
3000	4901	C	B										X			E		N	1		2,947,944.39
3000	4901	C	B										X			E		N	1		3,353,674.05
3000	4901	C	B										X			E		N	1		5,325,089.77
3000	4901	C	B										X			E		N	1		5,208.99
3000	4901	C	B										X			E		N	1		6,282.54
3000	4901	C	B										X			E		N	1		15,139.72
3000	4901	C	B										X			E		N	1		9,949.88
3000	4901	C	B										X			E		N	1		27,987.46
3000	4901	C	B										X			E		N	1		30,175.97
3000	4901	C	B										X			E		N	1		63,673.22
3000	4901	C	B										X			E		N	1		58,973.60
3000	4901	C	B										X			E		N	1		46,444.19
3000	4901	C	B										X			E		N	1		91,220.86
3000	4901	C	B										X			E		N	1		66,558.91
3000	4901	C	B										X			E		N	1		66,172.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3000																					**46,714,229.12**
3011	4801	C	B										X			E		N	1		-189,891.50
3011	4801	C	B										X			E		N	1		-182,168.26
3011	4801	C	B										X			E		N	1		-137,356.76
3011	4801	C	B										X			E		N	1		-475,755.64
3011	4801	C	B										X			E		N	1		-391,397.89
3011	4801	C	B										X			E		N	1		-341,861.83
3011	4801	C	B										X			E		N	1		-349,565.65
3011	4801	C	B										X			E		N	1		-1,677,750.75
3011	4801	C	B										X			E		N	1		-1,714,561.26
3011	4801	C	B										X			E		N	1		-29,766,620.18
3011	4801	C	B										X			E		N	1		-425.78
3011	4801	C	B										X			E		N	1		-3,647.31
3011	4801	C	B										X			E		N	1		-2,711.51
3011	4801	C	B										X			E		N	1		-2,245.74
3011	4801	C	B										X			E		N	1		-9,691.67
3011	4801	C	B										X			E		N	1		-7,142.65
3011	4801	C	B										X			E		N	1		-36,290.66
3011	4801	C	B										X			E		N	1		-89,576.57
3011	4801	C	B										X			E		N	1		-79,844.58
3011	4801	C	B										X			E		N	1		-63,131.99
3011	4801	C	E										X			E		N	1		284,758.71
3011	4801	C	E										X			E		N	1		97,385.18
3011	4801	C	E										X			E		N	1		474,144.38
3011	4801	C	E										X			E		N	1		504,084.23
3011	4801	C	E										X			E		N	1		7,739,526.03
3011	4801	C	E										X			E		N	1		127.99
3011	4801	C	E										X			E		N	1		264.36
3011	4801	C	E										X			E		N	1		372.03
3011	4801	C	E										X			E		N	1		425.78
3011	4801	C	E										X			E		N	1		5,282.60
3011	4801	C	E										X			E		N	1		1,996.78
3011	4801	C	E										X			E		N	1		22,537.95
3011	4801	C	E										X			E		N	1		11,435.53
3011	4801	C	E										X			E		N	1		8,213.54
3011	4801	C	E										X			E		N	1		55,881.18
3011	4801	C	E										X			E		N	1		49,479.28
3011	4801	C	E										X			E		N	1		35,075.59
3011	4801	C	E										X			E		N	1		29,847.06
3011	4801	C	E										X			E		N	1		87,723.04
3011	4801	C	E										X			E		N	1		82,262.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		73,999.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-485,826.77
3011	4802	D	B					DISC	BAL				X			E		N	1	N	209,126.25
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,950.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	188,621.70
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-174,070.00
3011	4881	C	E										X			E		N			114,612.88
3011	4881	C	E										X			E		N			97,213.55
3011	4881	C	E										X			E		N			236,953.43
3011	4881	C	E										X			E		N			532,171.46
3011	4881	C	E										X			E		N			1,491,977.28
3011	4881	C	E										X			E		N			875,360.43
3011	4881	C	E										X			E		N			618,782.95
3011	4881	C	E										X			E		N			2,730,702.16
3011	4881	C	E										X			E		N			1,560,950.97
3011	4881	C	E										X			E		N			30.44
3011	4881	C	E										X			E		N			28,406.30
3011	4881	C	E										X			E		N			21,041.33
3011	4881	C	E										X			E		N			9,749.02
3011	4881	C	E										X			E		N			44,618.62
3011	4881	C	E										X			E		N			47,560.56
3011	4881	C	E										X			E		N			39,341.62
3011	4881	C	E										X			E		N			75,484.92
3011	4881	C	E										X			E		N			62,060.30
3011	4901	C	B										X			E		N	1		-404,151.42
3011	4901	C	B										X			E		N	1		-163,015.53
3011	4901	C	B										X			E		N	1		-1,012,813.66
3011	4901	C	B										X			E		N	1		-2,206,199.68
3011	4901	D	B										X			E		N	1		4,708,085.71
3011	4901	C	B										X			E		N	1		-2,947,944.39
3011	4901	C	B										X			E		N	1		-3,353,674.05
3011	4901	C	B										X			E		N	1		-5,325,089.77
3011	4901	C	B										X			E		N	1		-5,208.99
3011	4901	C	B										X			E		N	1		-6,282.54
3011	4901	C	B										X			E		N	1		-15,139.72
3011	4901	C	B										X			E		N	1		-9,949.88
3011	4901	C	B										X			E		N	1		-27,987.46
3011	4901	C	B										X			E		N	1		-30,175.97
3011	4901	C	B										X			E		N	1		-63,673.22
3011	4901	C	B										X			E		N	1		-58,973.60
3011	4901	C	B										X			E		N	1		-46,444.19
3011	4901	C	B										X			E		N	1		-91,220.86

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3011	4901	C	B										X			E		N	1		-66,558.91
3011	4901	C	B										X			E		N	1		-66,172.81
3011	4901	C	E										X			E		N	1		2,511,452.87
3011	4901	C	E										X			E		N	1		747.18
3011	4901	C	E										X			E		N	1		3,628.74
3011	4901	C	E										X			E		N	1		8,706.00
3011	4901	C	E										X			E		N	1		28,609.15
3011	4901	C	E										X			E		N	1		43,764.58
3011	4902	C	E					DISC	BAL				X			E		N		N	1,075,424.04
3011	4902	C	E					DISC	BAL				X			E		N		N	738,757.30
3011	4902	C	E					DISC	BAL				X			E		N		N	4,351,258.85
3011	4902	D	E					DISC	BAL				X			E		N		N	-4,713,368.31
3011	4902	C	E					DISC	BAL				X			E		N		N	3,379,866.20
3011	4902	C	E					DISC	BAL				X			E		N		N	3,410,777.17
3011	4902	C	E					DISC	BAL				X			E		N		N	24,911,373.14
3011	4902	C	E					DISC	BAL				X			E		N		N	13,225.16
3011	4902	C	E					DISC	BAL				X			E		N		N	7,792.51
3011	4902	C	E					DISC	BAL				X			E		N		N	13,160.83
3011	4902	C	E					DISC	BAL				X			E		N		N	46,693.15
3011	4902	C	E					DISC	BAL				X			E		N		N	74,869.23
3011	4902	C	E					DISC	BAL				X			E		N		N	91,027.94
3011	4902	C	E					DISC	BAL				X			E		N		N	81,665.35
3011	4902	C	E					DISC	BAL				X			E		N		N	113,892.05
3011	4902	C	E					DISC	BAL				X			E		N		N	123,227.92
3011	4902	C	E					DISC	BAL				X			E		N		N	122,671.19
3011	4902	C	E					DISC	BAL				X			E		N		N	200,569.23
3011	4902	C	E					DISC	BAL				X			E		N		N	378,163.28
3011	4902	C	E					DISC	BAL				X			E		N		N	391,650.05
Sub-Total, 3011																					**8,587,018.22**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	485,826.77
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-209,126.25
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,950.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-188,621.70
3020	4802	D	E					DISC	BAL				X			E		N	1	N	174,070.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,075,424.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-738,757.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,351,258.85
3020	4902	D	E					DISC	BAL				X			E		N		N	4,713,368.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,379,866.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,410,777.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,911,373.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N		N	-13,225.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,792.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,160.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,693.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,869.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-91,027.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,665.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-113,892.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-123,227.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-122,671.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-200,569.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-378,163.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-391,650.05
Sub-Total, 3020																					**-34,552,497.46**
3041	4871	D	E										X		E			N			-9,186,297.68
3050	4801	C	E												E			N	1		284,758.71
3050	4801	C	E												E			N	1		97,385.18
3050	4801	C	E												E			N	1		474,144.38
3050	4801	C	E												E			N	1		504,084.23
3050	4801	C	E												E			N	1		7,739,526.03
3050	4801	C	E												E			N	1		127.99
3050	4801	C	E												E			N	1		264.36
3050	4801	C	E												E			N	1		372.03
3050	4801	C	E												E			N	1		425.78
3050	4801	C	E												E			N	1		5,282.60
3050	4801	C	E												E			N	1		1,996.78
3050	4801	C	E												E			N	1		22,537.95
3050	4801	C	E												E			N	1		11,435.53
3050	4801	C	E												E			N	1		8,213.54
3050	4801	C	E												E			N	1		55,881.18
3050	4801	C	E												E			N	1		49,479.28
3050	4801	C	E												E			N	1		35,075.59
3050	4801	C	E												E			N	1		29,847.06
3050	4801	C	E												E			N	1		87,723.04
3050	4801	C	E												E			N	1		82,262.70
3050	4801	C	E												E			N	1		73,999.20
3050	4871	D	E												E			N			-9,186,297.68
3050	4881	C	E												E			N			114,612.88
3050	4881	C	E												E			N			97,213.55
3050	4881	C	E												E			N			236,953.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			532,171.46
3050	4881	C	E												E		N			1,491,977.28
3050	4881	C	E												E		N			875,360.43
3050	4881	C	E												E		N			618,782.95
3050	4881	C	E												E		N			2,730,702.16
3050	4881	C	E												E		N			1,560,950.97
3050	4881	C	E												E		N			30.44
3050	4881	C	E												E		N			28,406.30
3050	4881	C	E												E		N			21,041.33
3050	4881	C	E												E		N			9,749.02
3050	4881	C	E												E		N			44,618.62
3050	4881	C	E												E		N			47,560.56
3050	4881	C	E												E		N			39,341.62
3050	4881	C	E												E		N			75,484.92
3050	4881	C	E												E		N			62,060.30
3050	4901	C	E												E		N	1		2,511,452.87
3050	4901	C	E												E		N	1		747.18
3050	4901	C	E												E		N	1		3,628.74
3050	4901	C	E												E		N	1		8,706.00
3050	4901	C	E												E		N	1		28,609.15
3050	4901	C	E												E		N	1		43,764.58
Sub-Total, 3050																				**11,562,452.20**
3100, Obligated balance, start of year																				========== 46,714,229.12
3200, Obligated balance, end of year																				========== 11,562,452.20

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-485,826.77
4011	4802	D	B					DISC	BAL				X		E		N	1	N	209,126.25
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,950.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	188,621.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-174,070.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,075,424.04
4011	4902	C	E					DISC	BAL				X		E		N		N	738,757.30
4011	4902	C	E					DISC	BAL				X		E		N		N	4,351,258.85
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,713,368.31
4011	4902	C	E					DISC	BAL				X		E		N		N	3,379,866.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,410,777.17
4011	4902	C	E					DISC	BAL				X		E		N		N	24,911,373.14
4011	4902	C	E					DISC	BAL				X		E		N		N	13,225.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,792.51
4011	4902	C	E					DISC	BAL				X		E		N		N	13,160.83
4011	4902	C	E					DISC	BAL				X		E		N		N	46,693.15
4011	4902	C	E					DISC	BAL				X		E		N		N	74,869.23
4011	4902	C	E					DISC	BAL				X		E		N		N	91,027.94
4011	4902	C	E					DISC	BAL				X		E		N		N	81,665.35
4011	4902	C	E					DISC	BAL				X		E		N		N	113,892.05
4011	4902	C	E					DISC	BAL				X		E		N		N	123,227.92
4011	4902	C	E					DISC	BAL				X		E		N		N	122,671.19
4011	4902	C	E					DISC	BAL				X		E		N		N	200,569.23
4011	4902	C	E					DISC	BAL				X		E		N		N	378,163.28
4011	4902	C	E					DISC	BAL				X		E		N		N	391,650.05
	Sub-Total, 4011																			**34,552,497.46**
4020, Disc: Outlays, gross (total)																				========== 34,552,497.46
4030	4252	D	E			F		DISC					X		E		N			-199,103.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,103.75
4052	4252	D	E			F		DISC					X		E		N			199,103.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /13-0335 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 199,103.75
4080, Disc: Outlays, net																				========== 34,353,393.71
4190, Outlays, net (disc. and mand.)																				========== 34,353,393.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		328,701.56
3000	4901	C	B										X		E		N	1		480,325.37
Sub-Total, 3000																				**809,026.93**
3011	4801	C	B										X		E		N	1		-328,701.56
3011	4801	C	E										X		E		N	1		409,553.01
3011	4881	C	E										X		E		N			103,582.60
3011	4901	C	B										X		E		N	1		-480,325.37
3011	4902	C	E					DISC	BAL				X		E		N		N	399,473.92
Sub-Total, 3011																				**103,582.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-399,473.92
3041	4871	D	E										X		E		N			-3,135.61
3050	4801	C	E												E		N	1		409,553.01
3050	4871	D	E												E		N			-3,135.61
3050	4881	C	E												E		N			103,582.60
Sub-Total, 3050																				**510,000.00**
3100, Obligated balance, start of year																				========== 809,026.93
3200, Obligated balance, end of year																				========== 510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -11/12-0335 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	399,473.92
4020, Disc: Outlays, gross (total)																					========== 399,473.92
4080, Disc: Outlays, net																					========== 399,473.92
4190, Outlays, net (disc. and mand.)																					========== 399,473.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,041,016.29
3000	4801	C	B										X		E			N	1		231.63
3000	4901	C	B										X		E			N	1		255,763.25
Sub-Total, 3000																					**13,297,011.17**
3011	4801	C	B										X		E			N	1		-13,041,016.29
3011	4801	C	B										X		E			N	1		-231.63
3011	4801	C	E										X		E			N	1		9,062,750.53
3011	4801	D	E										X		E			N	1		-289.50
3011	4801	C	E										X		E			N	1		231.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-199,881.72
3011	4802	C	E					DISC	BAL				X		E			N	1	N	149,124.02
3011	4881	C	E										X		E			N			289.50
3011	4881	C	E										X		E			N			42,870.22
3011	4901	C	B										X		E			N	1		-255,763.25
3011	4901	C	E										X		E			N	1		57,801.11
3011	4902	C	E					DISC	BAL				X		E			N		N	4,226,985.60
3011	4902	C	E					DISC	BAL				X		E			N		N	289.50
Sub-Total, 3011																					**43,159.72**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	199,881.72
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-149,124.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,226,985.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-289.50
Sub-Total, 3020																					**-4,176,517.40**
3041	4871	D	E										X		E			N			-648,524.88
3050	4801	C	E												E			N	1		9,062,750.53
3050	4801	D	E												E			N	1		-289.50
3050	4801	C	E												E			N	1		231.63
3050	4871	D	E												E			N			-648,524.88
3050	4881	C	E												E			N			289.50
3050	4881	C	E												E			N			42,870.22
3050	4901	C	E												E			N	1		57,801.11
Sub-Total, 3050																					**8,515,128.61**
3060	4251	D	B			F		DISC					X		E			N	1		-29,806.86
3071	4251	D	B			F		DISC					X		E			N	1		29,806.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				13,267,204.31
3200, Obligated balance, end of year																				8,515,128.61

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-199,881.72
4011	4802	C	E			DISC	BAL		X		E	N	1	N	149,124.02
4011	4902	C	E			DISC	BAL		X		E	N		N	4,226,985.60
4011	4902	C	E			DISC	BAL		X		E	N		N	289.50
	Sub-Total, 4011														**4,176,517.40**
4020, Disc: Outlays, gross (total)															4,176,517.40
4080, Disc: Outlays, net															4,176,517.40
4190, Outlays, net (disc. and mand.)															4,176,517.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,055,537.45
3000	4901	C	B										X		E		N	1		19,485.12
Sub-Total, 3000																				**11,075,022.57**
3011	4801	C	B										X		E		N	1		-11,055,537.45
3011	4801	C	E										X		E		N	1		8,593,026.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,633.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	252.48
3011	4881	C	E										X		E		N			4,190,577.38
3011	4901	C	B										X		E		N	1		-19,485.12
3011	4901	C	E										X		E		N	1		425.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,820,951.36
Sub-Total, 3011																				**4,190,577.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	339,633.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-252.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,820,951.36
Sub-Total, 3020																				**-2,481,570.65**
3041	4871	D	E										X		E		N			-5,102,527.07
3050	4801	C	E												E		N	1		8,593,026.92
3050	4871	D	E												E		N			-5,102,527.07
3050	4881	C	E												E		N			4,190,577.38
3050	4901	C	E												E		N	1		425.00
Sub-Total, 3050																				**7,681,502.23**
3100, Obligated balance, start of year																				========== 11,075,022.57
3200, Obligated balance, end of year																				========== 7,681,502.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,633.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	252.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,820,951.36
	Sub-Total, 4011																			**2,481,570.65**
	4020, Disc: Outlays, gross (total)																			========== 2,481,570.65
4030	4252	D	E			F		DISC					X		E		N			-21,240.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,240.00
4052	4252	D	E			F		DISC					X		E		N			21,240.00
	4060, Disc: Additional offsets against BA only (total)																			========= 21,240.00
	4080, Disc: Outlays, net																			========== 2,460,330.65
	4190, Outlays, net (disc. and mand.)																			========== 2,460,330.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,809,114.95
3000	4901	C	B										X		E		N	1		2,626,777.67
Sub-Total, 3000																				**6,435,892.62**
3011	4801	C	B										X		E		N	1		-3,809,114.95
3011	4801	C	E										X		E		N	1		3,713,870.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-105,339.28
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-354,254.29
3011	4881	C	E										X		E		N			144,116.21
3011	4901	C	B										X		E		N	1		-2,626,777.67
3011	4901	C	E										X		E		N	1		2,631,619.45
3011	4902	C	E					DISC	BAL				X		E		N		N	549,996.74
Sub-Total, 3011																				**144,116.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	105,339.28
3020	4802	D	E					DISC	BAL				X		E		N	1	N	354,254.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-549,996.74
Sub-Total, 3020																				**-90,403.17**
3041	4871	D	E										X		E		N			-990,816.09
3050	4801	C	E												E		N	1		3,713,870.00
3050	4871	D	E												E		N			-990,816.09
3050	4881	C	E												E		N			144,116.21
3050	4901	C	E												E		N	1		2,631,619.45
Sub-Total, 3050																				**5,498,789.57**
3100, Obligated balance, start of year																				========== 6,435,892.62
3200, Obligated balance, end of year																				========== 5,498,789.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-105,339.28
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-354,254.29
4011	4902	C	E					DISC	BAL				X			E		N		N	549,996.74
	Sub-Total, 4011																				**90,403.17**
	4020, Disc: Outlays, gross (total)																				========= 90,403.17
	4080, Disc: Outlays, net																				========= 90,403.17
	4190, Outlays, net (disc. and mand.)																				========= 90,403.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,038,604.01
3000	4801	C	B										X		E		N	1		290.14
3000	4901	C	B										X		E		N	1		1,979,658.45
Sub-Total, 3000																				**7,018,552.60**
3011	4801	C	B										X		E		N	1		-5,038,604.01
3011	4801	C	B										X		E		N	1		-290.14
3011	4801	C	E										X		E		N	1		6,658,289.78
3011	4801	C	E										X		E		N	1		290.14
3011	4802	D	B					DISC	BAL				X		E		N	1	N	115,324.03
3011	4901	C	B										X		E		N	1		-1,979,658.45
3011	4902	C	E					DISC	BAL				X		E		N		N	244,648.65
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-115,324.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,648.65
Sub-Total, 3020																				**-359,972.68**
3041	4871	D	E										X		E		N			-6,658,579.92
3050	4801	C	E												E		N	1		6,658,289.78
3050	4801	C	E												E		N	1		290.14
3050	4871	D	E												E		N			-6,658,579.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				7,018,552.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	115,324.03
4011	4902	C	E					DISC	BAL				X			E		N		N	244,648.65
	Sub-Total, 4011																				**359,972.68**
4020, Disc: Outlays, gross (total)																					========== 359,972.68
4080, Disc: Outlays, net																					========== 359,972.68
4190, Outlays, net (disc. and mand.)																					========== 359,972.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 509,703,379.76

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 2,926,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,926,000.00

1100, BA: Disc: Appropriation 506,000,000.00

1121, BA: Disc: Approps transferred from other accounts 7,507,000.00

1160, BA: Disc: Appropriation (total) ========== 513,507,000.00

1700, BA: Disc: Spending auth: Collected 208,971.60

1750, BA: Disc: Spending auth: Total ========== 208,971.60

1900, Budget authority total (disc. and mand.) ========== 513,715,971.60

1930, Total budgetary resources avail (disc. and mand.) ========== 516,641,971.60

1940, Unob Bal: Memo: Unob bal expiring -6,938,591.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	89,619,270.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	509,703,379.76
3011, Ob Bal: Obligations incurred: Expired accounts	13,384,528.45
3020, Ob Bal: Outlays (gross)	-489,476,894.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,921,878.85
3050, Ob Bal: EOY: Unpaid obligations	100,308,405.75
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,806.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	29,806.86
3100, Obligated balance, start of year	========== 89,589,463.87
3200, Obligated balance, end of year	========== 100,308,405.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 513,715,971.60
4010, Disc: Outlays from new authority	444,267,428.75
4011, Disc: Outlays from balances	45,209,465.59
4020, Disc: Outlays, gross (total)	========== 489,476,894.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-429,315.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -429,315.35
4052, Disc: Offset, BA: Collection cred to expired accts	220,343.75
4060, Disc: Additional offsets against BA only (total)	========== 220,343.75
4070, Disc: Budget authority, net	========== 513,507,000.00
4080, Disc: Outlays, net	========== 489,047,578.99
4180, Budget authority, net (disc. and mand.)	========== 513,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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.)																					========== 489,047,578.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,470,423.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,165.94
0900	4901	C	E										X		U		Y	1		5,725,376.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	183,430,588.92
	Sub-Total, 0900																			**196,628,555.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		205,000,000.00
1120	4170	C	E	P		F		DISC			86		X		U		Y			-6,190,000.00
1160, BA: Disc: Appropriation (total)																				========== 198,810,000.00
1900, Budget authority total (disc. and mand.)																				========== 198,810,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,810,000.00
1940	4610	C	E		A										U		Y	1		-2,181,444.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,470,423.45
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,165.94
3010	4901	C	E										X		U		Y	1		5,725,376.84
3010	4902	C	E					DISC		NEW			X		U		Y		N	183,430,588.92
Sub-Total, 3010																				**196,628,555.15**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,165.94
3020	4902	C	E					DISC		NEW			X		U		Y		N	-183,430,588.92
Sub-Total, 3020																				**-183,432,754.86**
3050	4801	C	E												U		Y	1		7,470,423.45
3050	4901	C	E												U		Y	1		5,725,376.84
Sub-Total, 3050																				**13,195,800.29**
3200, Obligated balance, end of year																				========== 13,195,800.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 198,810,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,165.94
4010	4902	C	E					DISC		NEW			X		U		Y		N	183,430,588.92
Sub-Total, 4010																				**183,432,754.86**

4020, Disc: Outlays, gross (total)	========== 183,432,754.86
4070, Disc: Budget authority, net	========== 198,810,000.00
4080, Disc: Outlays, net	========== 183,432,754.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 198,810,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 183,432,754.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		95,000.00
3000	4901	C	B										X		E			N	1		25,000.00
Sub-Total, 3000																					**120,000.00**
3011	4801	C	B										X		E			N	1		-95,000.00
3011	4801	C	E										X		E			N	1		95,000.00
3011	4881	C	E										X		E			N			70,000.00
3011	4901	C	B										X		E			N	1		-25,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	25,000.00
Sub-Total, 3011																					**70,000.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,000.00
3041	4871	D	E										X		E			N			-95,000.00
3050	4801	C	E												E			N	1		95,000.00
3050	4871	D	E												E			N			-95,000.00
3050	4881	C	E												E			N			70,000.00
Sub-Total, 3050																					**70,000.00**

3100, Obligated balance, start of year ==========
120,000.00

3200, Obligated balance, end of year =========
70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	25,000.00
4020, Disc: Outlays, gross (total)																					========= 25,000.00
4080, Disc: Outlays, net																					========= 25,000.00
4190, Outlays, net (disc. and mand.)																					========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,084,990.45
3000	4901	C	B										X			E		N	1		4,465,277.58
Sub-Total, 3000																					**5,550,268.03**
3011	4801	C	B										X			E		N	1		-1,084,990.45
3011	4801	C	E										X			E		N	1		123,355.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,491.10
3011	4881	C	E										X			E		N			5,364,982.49
3011	4901	C	B										X			E		N	1		-4,465,277.58
3011	4902	C	E					DISC	BAL				X			E		N		N	5,428,403.80
Sub-Total, 3011																					**5,364,982.49**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,491.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,428,403.80
Sub-Total, 3020																					**-5,426,912.70**
3041	4871	D	E										X			E		N			-5,172,353.33
3050	4801	C	E													E		N	1		123,355.33
3050	4871	D	E													E		N			-5,172,353.33
3050	4881	C	E													E		N			5,364,982.49
Sub-Total, 3050																					**315,984.49**
3100, Obligated balance, start of year																					**==========**
																					5,550,268.03
3200, Obligated balance, end of year																					**==========**
																					315,984.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /13-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,491.10
4011	4902	C	E					DISC	BAL				X			E		N		N	5,428,403.80
Sub-Total, 4011																					**5,426,912.70**
4020, Disc: Outlays, gross (total)																					========== 5,426,912.70
4080, Disc: Outlays, net																					========== 5,426,912.70
4190, Outlays, net (disc. and mand.)																					========== 5,426,912.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		257,170.24
3011	4801	C	B										X		E		N	1		-257,170.24
3011	4801	C	E										X		E		N	1		52,708.56
3011	4881	C	E										X		E		N			286,944.19
3011	4902	C	E					DISC	BAL				X		E		N		N	204,461.68
	Sub-Total, 3011																			**286,944.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,461.68
3041	4871	D	E										X		E		N			-66,460.99
3050	4801	C	E												E		N	1		52,708.56
3050	4871	D	E												E		N			-66,460.99
3050	4881	C	E												E		N			286,944.19
	Sub-Total, 3050																			**273,191.76**
3100, Obligated balance, start of year																				========== 257,170.24
3200, Obligated balance, end of year																				========== 273,191.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	204,461.68
4020, Disc: Outlays, gross (total)																					========== 204,461.68
4080, Disc: Outlays, net																					========== 204,461.68
4190, Outlays, net (disc. and mand.)																					========== 204,461.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	D	E										X			E		N	1		-135,728.24
3011	4881	C	E										X			E		N			135,728.24
3011	4901	D	B										X			E		N	1		930,309.88
3011	4901	D	E										X			E		N	1		-930,309.88
3011	4902	C	E					DISC	BAL				X			E		N		N	135,728.24
	Sub-Total, 3011																				**135,728.24**
3020	4902	C	E					DISC	BAL				X			E		N		N	-135,728.24
3050	4801	D	E													E		N	1		-135,728.24
3050	4881	C	E													E		N			135,728.24
3050	4901	D	E													E		N	1		-930,309.88
	Sub-Total, 3050																				**-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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	135,728.24
4020, Disc: Outlays, gross (total)																					========== 135,728.24
4080, Disc: Outlays, net																					========== 135,728.24
4190, Outlays, net (disc. and mand.)																					========== 135,728.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		12,109.19
3011	4801	D	E										X			E		N	1		-168,708.24
3011	4881	C	E										X			E		N			302,001.70
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	BAL				X			E		N		N	168,708.24
Sub-Total, 3011																					**302,001.70**
3020	4902	C	E					DISC	BAL				X			E		N		N	-168,708.24
3041	4871	D	E										X			E		N			-1,568.72
3050	4801	D	E													E		N	1		-168,708.24
3050	4871	D	E													E		N			-1,568.72
3050	4881	C	E													E		N			302,001.70
3050	4901	C	E													E		N	1		12,109.19
Sub-Total, 3050																					**143,833.93**

3100, Obligated balance, start of year ========
12,109.19

3200, Obligated balance, end of year ==========
143,833.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	168,708.24
4020, Disc: Outlays, gross (total)																					========== 168,708.24
4080, Disc: Outlays, net																					========== 168,708.24
4190, Outlays, net (disc. and mand.)																					========== 168,708.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X			E		N	1		-224,541.28
3011	4881	C	E										X			E		N			226,801.46
3011	4902	C	E					DISC	BAL				X			E		N		N	104,249.15
Sub-Total, 3011																					**106,509.33**
3020	4902	C	E					DISC	BAL				X			E		N		N	-104,249.15
3041	4871	D	E										X			E		N			-2,260.18
3050	4801	D	E													E		N	1		-224,541.28
3050	4871	D	E													E		N			-2,260.18
3050	4881	C	E													E		N			226,801.46
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	104,249.15

4020, Disc: Outlays, gross (total) ========== 104,249.15

4080, Disc: Outlays, net ========== 104,249.15

4190, Outlays, net (disc. and mand.) ========== 104,249.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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
3011	4801	C	B										X			E		N	1		-15,600.00
3011	4801	D	E										X			E		N	1		-26,637.11
3011	4881	C	E										X			E		N			42,237.11
3011	4902	C	E					DISC	BAL				X			E		N		N	42,237.11
	Sub-Total, 3011																				**42,237.11**
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,237.11
3050	4801	D	E													E		N	1		-26,637.11
3050	4881	C	E													E		N			42,237.11
	Sub-Total, 3050																				**15,600.00**
3100, Obligated balance, start of year																					========= 15,600.00
3200, Obligated balance, end of year																					========= 15,600.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	42,237.11
4020, Disc: Outlays, gross (total)																					========= 42,237.11
4080, Disc: Outlays, net																					========= 42,237.11
4190, Outlays, net (disc. and mand.)																					========= 42,237.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 196,628,555.15

Budgetary Resources

1100, BA: Disc: Appropriation 205,000,000.00

1120, BA: Disc: Approps transferred to other accounts -6,190,000.00

1160, BA: Disc: Appropriation (total) ========== 198,810,000.00

1900, Budget authority total (disc. and mand.) ========== 198,810,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 198,810,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,181,444.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	5,024,837.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	196,628,555.15
3011, Ob Bal: Obligations incurred: Expired accounts	6,308,403.06
3020, Ob Bal: Outlays (gross)	-189,540,051.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,337,643.22
3050, Ob Bal: EOY: Unpaid obligations	13,084,100.59
3100, Obligated balance, start of year	========== 5,024,837.58
3200, Obligated balance, end of year	========== 13,084,100.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 198,810,000.00
4010, Disc: Outlays from new authority	183,432,754.86
4011, Disc: Outlays from balances	6,107,297.12
4020, Disc: Outlays, gross (total)	========== 189,540,051.98
4070, Disc: Budget authority, net	========== 198,810,000.00
4080, Disc: Outlays, net	========== 189,540,051.98
4180, Budget authority, net (disc. and mand.)	========== 198,810,000.00
4190, Outlays, net (disc. and mand.)	========== 189,540,051.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,847.64
0900	4801	C	E										X		U		N	1		25,804.14
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-645.00
0900	4901	C	B										X		U		N	1		-13,003.07
0900	4901	C	E										X		U		N	1		21,863.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,479,204.91
Sub-Total, 0900																				**1,500,377.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,384,156.01
1000	4801	C	B										X		U		N	1		-12,847.64
1000	4901	C	B										X		U		N	1		-13,003.07
Sub-Total, 1000																				**9,358,305.30**
1021	4871	D	E										X		U		N			8,338.60
1050, Unob Bal: Unobligated balance (total)																				========== 9,366,643.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,366,643.90
1941	4450	C	E												U		N	1		4,008,338.60
1941	4510	D	E		A										U		N	1		-305,588.30
1941	4610	C	E		A										U		N	1		4,163,516.51
Sub-Total, 1941																				**7,866,266.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,847.64
3000	4901	C	B										X		U		N	1		13,003.07
Sub-Total, 3000																				**25,850.71**
3010	4801	C	B										X		U		N	1		-12,847.64
3010	4801	C	E										X		U		N	1		25,804.14
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-645.00
3010	4901	C	B										X		U		N	1		-13,003.07
3010	4901	C	E										X		U		N	1		21,863.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,479,204.91
Sub-Total, 3010																				**1,500,377.09**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	645.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,479,204.91
Sub-Total, 3020																				**-1,478,559.91**
3040	4871	D	E										X		U		N			-8,338.60
3050	4801	C	E												U		N	1		25,804.14
3050	4871	D	E												U		N			-8,338.60
3050	4901	C	E												U		N	1		21,863.75
Sub-Total, 3050																				**39,329.29**
3100, Obligated balance, start of year																				========= 25,850.71
3200, Obligated balance, end of year																				========= 39,329.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-645.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,479,204.91
	Sub-Total, 4011																				**1,478,559.91**

4020, Disc: Outlays, gross (total) ========== 1,478,559.91

4080, Disc: Outlays, net ========== 1,478,559.91

4190, Outlays, net (disc. and mand.) ========== 1,478,559.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0338 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		1,876,240.79
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	34,716.32
0900	4901	C	E										X			U		Y	1		3,087,045.90
0900	4902	C	E					DISC	NEW				X			U		Y		N	94,407,331.58
	Sub-Total, 0900																				**99,405,334.59**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		102,000,000.00
1120	4170	C	E	P		F		DISC			86		X			U		Y			-1,265,000.00
1160, BA: Disc: Appropriation (total)																					========== 100,735,000.00
1900, Budget authority total (disc. and mand.)																					========== 100,735,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,735,000.00
1940	4610	C	E		A											U		Y	1		-1,329,665.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0338 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,876,240.79
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,716.32
3010	4901	C	E										X		U		Y	1		3,087,045.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	94,407,331.58
Sub-Total, 3010																				**99,405,334.59**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-34,716.32
3020	4902	C	E					DISC		NEW			X		U		Y		N	-94,407,331.58
Sub-Total, 3020																				**-94,442,047.90**
3050	4801	C	E												U		Y	1		1,876,240.79
3050	4901	C	E												U		Y	1		3,087,045.90
Sub-Total, 3050																				**4,963,286.69**
3200, Obligated balance, end of year																				========== 4,963,286.69

BA & O, Net

4000, Disc: Budget authority, gross ========== 100,735,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,716.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	94,407,331.58
Sub-Total, 4010																				**94,442,047.90**

4020, Disc: Outlays, gross (total) ========== 94,442,047.90

4070, Disc: Budget authority, net ========== 100,735,000.00

4080, Disc: Outlays, net ========== 94,442,047.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0338 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 100,735,000.00
4190, Outlays, net (disc. and mand.)																					========== 94,442,047.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-113,869.13
3011	4881	C	E										X		E		N			171,769.85
3011	4902	C	E					DISC	BAL				X		E		N		N	113,869.13
Sub-Total, 3011																				**171,769.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,869.13
3041	4871	D	E										X		E		N			-57,900.72
3050	4801	D	E												E		N	1		-113,869.13
3050	4871	D	E												E		N			-57,900.72
3050	4881	C	E												E		N			171,769.85
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	113,869.13

4020, Disc: Outlays, gross (total) ========== 113,869.13

4080, Disc: Outlays, net ========== 113,869.13

4190, Outlays, net (disc. and mand.) ========== 113,869.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		671,938.25
3000	4901	C	B										X		E		N	1		2,213,645.28
Sub-Total, 3000																				**2,885,583.53**
3011	4801	C	B										X		E		N	1		-671,938.25
3011	4801	D	E										X		E		N	1		-49,254.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,790.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,674.91
3011	4881	C	E										X		E		N			2,826,090.71
3011	4901	C	B										X		E		N	1		-2,213,645.28
3011	4902	C	E					DISC	BAL				X		E		N		N	2,936,953.07
Sub-Total, 3011																				**2,826,090.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,790.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,674.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,936,953.07
Sub-Total, 3020																				**-2,934,837.62**
3041	4871	D	E										X		E		N			-2,716,677.62
3050	4801	D	E												E		N	1		-49,254.09
3050	4871	D	E												E		N			-2,716,677.62
3050	4881	C	E												E		N			2,826,090.71
Sub-Total, 3050																				**60,159.00**

3100, Obligated balance, start of year ========== 2,885,583.53

3200, Obligated balance, end of year ========= 60,159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,790.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	57,674.91
4011	4902	C	E					DISC	BAL				X			E		N		N	2,936,953.07
Sub-Total, 4011																					**2,934,837.62**
4020, Disc: Outlays, gross (total)																					========== 2,934,837.62
4080, Disc: Outlays, net																					========== 2,934,837.62
4190, Outlays, net (disc. and mand.)																					========== 2,934,837.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		198,762.18
3000	4901	D	B										X		E			N	1		-1,030.08
Sub-Total, 3000																					**197,732.10**
3011	4801	C	B										X		E			N	1		-198,762.18
3011	4801	C	E										X		E			N	1		176,508.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-72,930.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	72,930.00
3011	4881	C	E										X		E			N			2,828.30
3011	4901	D	B										X		E			N	1		1,030.08
3011	4902	C	E					DISC	BAL				X		E			N		N	21,224.08
Sub-Total, 3011																					**2,828.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	72,930.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-72,930.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,224.08
Sub-Total, 3020																					**-21,224.08**
3041	4871	D	E										X		E			N			-7,675.56
3050	4801	C	E												E			N	1		176,508.02
3050	4871	D	E												E			N			-7,675.56
3050	4881	C	E												E			N			2,828.30
Sub-Total, 3050																					**171,660.76**

3100, Obligated balance, start of year ========== 197,732.10

3200, Obligated balance, end of year ========== 171,660.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-72,930.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	72,930.00
4011	4902	C	E					DISC	BAL				X			E		N		N	21,224.08
Sub-Total, 4011																					**21,224.08**
4020, Disc: Outlays, gross (total)																					========= 21,224.08
4080, Disc: Outlays, net																					========= 21,224.08
4190, Outlays, net (disc. and mand.)																					========= 21,224.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,370.90
3011	4901	C	B										X			E		N	1		-8,370.90
3011	4901	C	E										X			E		N	1		8,370.90
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	1		8,370.90

3100, Obligated balance, start of year ========
8,370.90

3200, Obligated balance, end of year ========
8,370.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X			E		N	1		1,502.87
3011	4881	C	E										X			E		N			2,051.04
3011	4901	C	B										X			E		N	1		-3,003.69
3011	4901	C	E										X			E		N	1		3,003.69
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,502.87
Sub-Total, 3011																					**2,051.04**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,502.87
3041	4871	D	E										X			E		N			-3,553.91
3050	4801	C	E													E		N	1		1,502.87
3050	4871	D	E													E		N			-3,553.91
3050	4881	C	E													E		N			2,051.04
3050	4901	C	E													E		N	1		3,003.69
Sub-Total, 3050																					**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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,502.87
4020, Disc: Outlays, gross (total)																					======= -1,502.87
4080, Disc: Outlays, net																					======= -1,502.87
4190, Outlays, net (disc. and mand.)																					======= -1,502.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-2,427.55
3011	4881	C	E										X		E		N			2,427.55
3011	4902	C	E					DISC	BAL				X		E		N		N	2,427.55
Sub-Total, 3011																				**2,427.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,427.55
3050	4801	D	E												E		N	1		-2,427.55
3050	4881	C	E												E		N			2,427.55
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,427.55

4020, Disc: Outlays, gross (total) ========
2,427.55

4080, Disc: Outlays, net ========
2,427.55

4190, Outlays, net (disc. and mand.) ========
2,427.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 100,905,711.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,358,305.30

1021, Unob Bal: Recov of prior year unpaid obligations 8,338.60

1050, Unob Bal: Unobligated balance (total) ========== 9,366,643.90

1100, BA: Disc: Appropriation 102,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,265,000.00

1160, BA: Disc: Appropriation (total) ========== 100,735,000.00

1900, Budget authority total (disc. and mand.) ========== 100,735,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 110,101,643.90

1940, Unob Bal: Memo: Unob bal expiring -1,329,665.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,866,266.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,120,540.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,905,711.68
3011, Ob Bal: Obligations incurred: Expired accounts	3,005,167.45
3020, Ob Bal: Outlays (gross)	-98,991,463.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,338.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,785,807.81
3050, Ob Bal: EOY: Unpaid obligations	5,245,810.33
3100, Obligated balance, start of year	========== 3,120,540.93
3200, Obligated balance, end of year	========== 5,245,810.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 100,735,000.00
4010, Disc: Outlays from new authority	94,442,047.90
4011, Disc: Outlays from balances	4,549,415.42
4020, Disc: Outlays, gross (total)	========== 98,991,463.32
4070, Disc: Budget authority, net	========== 100,735,000.00
4080, Disc: Outlays, net	========== 98,991,463.32
4180, Budget authority, net (disc. and mand.)	========== 100,735,000.00
4190, Outlays, net (disc. and mand.)	========== 98,991,463.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0334 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,339,514.75
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	156.89
0900	4901	C	E										X			U		Y	1		10,828,041.65
0900	4902	C	E					DISC		NEW			X			U		Y		N	354,872,948.38
	Sub-Total, 0900																				**374,040,661.67**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		381,500,000.00
1120	4170	C	E	P		F		DISC			86		X			U		Y			-4,752,000.00
1160, BA: Disc: Appropriation (total)																					========== 376,748,000.00
1900, Budget authority total (disc. and mand.)																					========== 376,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 376,748,000.00
1940	4610	C	E		A											U		Y	1		-2,707,338.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0334 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,339,514.75
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	156.89
3010	4901	C	E										X		U		Y	1		10,828,041.65
3010	4902	C	E					DISC		NEW			X		U		Y		N	354,872,948.38
	Sub-Total, 3010																			**374,040,661.67**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-156.89
3020	4902	C	E					DISC		NEW			X		U		Y		N	-354,872,948.38
	Sub-Total, 3020																			**-354,873,105.27**
3050	4801	C	E												U		Y	1		8,339,514.75
3050	4901	C	E												U		Y	1		10,828,041.65
	Sub-Total, 3050																			**19,167,556.40**
3200, Obligated balance, end of year																				========== 19,167,556.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 376,748,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	156.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	354,872,948.38
	Sub-Total, 4010																			**354,873,105.27**
4020, Disc: Outlays, gross (total)																				========== 354,873,105.27
4070, Disc: Budget authority, net																				========== 376,748,000.00
4080, Disc: Outlays, net																				========== 354,873,105.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0334 -000-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 376,748,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 354,873,105.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0334 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		502,763.72
3000	4901	C	B										X		E			N	1		246,877.41
Sub-Total, 3000																					**749,641.13**
3011	4801	C	B										X		E			N	1		-502,763.72
3011	4801	C	E										X		E			N	1		115,227.75
3011	4881	C	E										X		E			N			441,816.89
3011	4901	C	B										X		E			N	1		-246,877.41
3011	4902	C	E					DISC	BAL				X		E			N		N	634,413.38
Sub-Total, 3011																					**441,816.89**
3020	4902	C	E					DISC	BAL				X		E			N		N	-634,413.38
3041	4871	D	E										X		E			N			-265,818.91
3050	4801	C	E												E			N	1		115,227.75
3050	4871	D	E												E			N			-265,818.91
3050	4881	C	E												E			N			441,816.89
Sub-Total, 3050																					**291,225.73**
3100, Obligated balance, start of year																					========== 749,641.13
3200, Obligated balance, end of year																					========== 291,225.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0334 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	634,413.38
4020, Disc: Outlays, gross (total)																					========== 634,413.38
4080, Disc: Outlays, net																					========== 634,413.38
4190, Outlays, net (disc. and mand.)																					========== 634,413.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,264,958.39
3000	4901	C	B										X		E		N	1		8,949,776.42
Sub-Total, 3000																				**12,214,734.81**
3011	4801	C	B										X		E		N	1		-3,264,958.39
3011	4801	C	E										X		E		N	1		1,110,068.67
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,753.00
3011	4881	C	E										X		E		N			9,811,635.90
3011	4901	C	B										X		E		N	1		-8,949,776.42
3011	4901	C	E										X		E		N	1		77,162.93
3011	4902	C	E					DISC	BAL				X		E		N		N	11,022,750.21
Sub-Total, 3011																				**9,811,635.90**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,753.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,022,750.21
Sub-Total, 3020																				**-11,027,503.21**
3041	4871	D	E										X		E		N			-10,321,611.28
3050	4801	C	E												E		N	1		1,110,068.67
3050	4871	D	E												E		N			-10,321,611.28
3050	4881	C	E												E		N			9,811,635.90
3050	4901	C	E												E		N	1		77,162.93
Sub-Total, 3050																				**677,256.22**

3100, Obligated balance, start of year ========== 12,214,734.81

3200, Obligated balance, end of year ========== 677,256.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	4,753.00
4011	4902	C	E					DISC	BAL				X			E		N		N	11,022,750.21
	Sub-Total, 4011																				**11,027,503.21**
4020, Disc: Outlays, gross (total)																					========== 11,027,503.21
4080, Disc: Outlays, net																					========== 11,027,503.21
4190, Outlays, net (disc. and mand.)																					========== 11,027,503.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		694,293.84
3011	4801	C	B										X		E			N	1		-694,293.84
3011	4801	C	E										X		E			N	1		477,020.78
3011	4881	C	E										X		E			N			29,743.52
3011	4902	C	E					DISC	BAL				X		E			N		N	217,273.06
Sub-Total, 3011																					**29,743.52**
3020	4902	C	E					DISC	BAL				X		E			N		N	-217,273.06
3041	4871	D	E										X		E			N			-31,623.36
3050	4801	C	E												E			N	1		477,020.78
3050	4871	D	E												E			N			-31,623.36
3050	4881	C	E												E			N			29,743.52
Sub-Total, 3050																					**475,140.94**
3100, Obligated balance, start of year																					========== 694,293.84
3200, Obligated balance, end of year																					========== 475,140.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	217,273.06
4020, Disc: Outlays, gross (total)																					========== 217,273.06
4080, Disc: Outlays, net																					========== 217,273.06
4190, Outlays, net (disc. and mand.)																					========== 217,273.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		8,338.47
3011	4901	C	B										X		E			N	1		-8,338.47
3011	4901	C	E										X		E			N	1		8,338.47
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		8,338.47

3100, Obligated balance, start of year ========
8,338.47

3200, Obligated balance, end of year ========
8,338.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	C	E										X			E		N	1		2,597.32
3011	4881	C	E										X			E		N			4,024.47
3011	4901	C	B										X			E		N	1		-3,513.59
3011	4901	C	E										X			E		N	1		3,513.59
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,597.32
	Sub-Total, 3011																				**4,024.47**
3020	4902	D	E					DISC	BAL				X			E		N		N	2,597.32
3041	4871	D	E										X			E		N			-6,621.79
3050	4801	C	E													E		N	1		2,597.32
3050	4871	D	E													E		N			-6,621.79
3050	4881	C	E													E		N			4,024.47
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-2,597.32

4020, Disc: Outlays, gross (total) ======= -2,597.32

4080, Disc: Outlays, net ======= -2,597.32

4190, Outlays, net (disc. and mand.) ======= -2,597.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		97,467.33
3011	4801	C	E										X			E		N	1		94,571.06
3011	4881	C	E										X			E		N			2,896.27
3011	4901	C	B										X			E		N	1		-97,467.33
3011	4902	C	E					DISC	BAL				X			E		N		N	2,896.27
	Sub-Total, 3011																				**2,896.27**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,896.27
3041	4871	D	E										X			E		N			-97,467.33
3050	4801	C	E													E		N	1		94,571.06
3050	4871	D	E													E		N			-97,467.33
3050	4881	C	E													E		N			2,896.27
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 97,467.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,896.27
4020, Disc: Outlays, gross (total)																					======== 2,896.27
4080, Disc: Outlays, net																					======== 2,896.27
4190, Outlays, net (disc. and mand.)																					======== 2,896.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 374,040,661.67

Budgetary Resources

1100, BA: Disc: Appropriation 381,500,000.00

1120, BA: Disc: Approps transferred to other accounts -4,752,000.00

1160, BA: Disc: Appropriation (total) ========== 376,748,000.00

1900, Budget authority total (disc. and mand.) ========== 376,748,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 376,748,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,707,338.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	13,767,989.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	374,040,661.67
3011, Ob Bal: Obligations incurred: Expired accounts	10,290,117.05
3020, Ob Bal: Outlays (gross)	-366,752,593.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,723,142.67
3050, Ob Bal: EOY: Unpaid obligations	20,623,031.35
3100, Obligated balance, start of year	========== 13,767,989.17
3200, Obligated balance, end of year	========== 20,623,031.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 376,748,000.00
4010, Disc: Outlays from new authority	354,873,105.27
4011, Disc: Outlays from balances	11,879,488.60
4020, Disc: Outlays, gross (total)	========== 366,752,593.87
4070, Disc: Budget authority, net	========== 376,748,000.00
4080, Disc: Outlays, net	========== 366,752,593.87
4180, Budget authority, net (disc. and mand.)	========== 376,748,000.00
4190, Outlays, net (disc. and mand.)	========== 366,752,593.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0339 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		557,777.70
0900	4901	C	E										X		U		Y	1		612,932.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,812,545.96
Sub-Total, 0900																				**20,983,256.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		22,000,000.00
1120	4170	C	E	P		F		DISC			86		X		U		Y			-300,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,700,000.00
1940	4610	C	E		A										U		Y	1		-716,743.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0339 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		557,777.70
3010	4901	C	E										X		U		Y	1		612,932.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,812,545.96
Sub-Total, 3010																				**20,983,256.34**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,812,545.96
3050	4801	C	E												U		Y	1		557,777.70
3050	4901	C	E												U		Y	1		612,932.68
Sub-Total, 3050																				**1,170,710.38**
3200, Obligated balance, end of year																				========== 1,170,710.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 21,700,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,812,545.96
4020, Disc: Outlays, gross (total)																				========== 19,812,545.96
4070, Disc: Budget authority, net																				========== 21,700,000.00
4080, Disc: Outlays, net																				========== 19,812,545.96
4180, Budget authority, net (disc. and mand.)																				========== 21,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0339 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 19,812,545.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		731,642.63
3000	4901	C	B										X		E		N	1		484,796.92
Sub-Total, 3000																				**1,216,439.55**
3011	4801	C	B										X		E		N	1		-731,642.63
3011	4801	D	E										X		E		N	1		-1,150.39
3011	4801	C	E										X		E		N	1		158,074.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-92,252.00
3011	4881	C	E										X		E		N			521,112.04
3011	4881	C	E										X		E		N			1,150.39
3011	4901	C	B										X		E		N	1		-484,796.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,150.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,163,966.13
Sub-Total, 3011																				**535,611.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	92,252.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,150.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,163,966.13
Sub-Total, 3020																				**-1,072,864.52**
3041	4871	D	E										X		E		N			-493,822.95
3050	4801	D	E												E		N	1		-1,150.39
3050	4801	C	E												E		N	1		158,074.68
3050	4871	D	E												E		N			-493,822.95
3050	4881	C	E												E		N			521,112.04
3050	4881	C	E												E		N			1,150.39
Sub-Total, 3050																				**185,363.77**

3100, Obligated balance, start of year ==========
1,216,439.55

3200, Obligated balance, end of year ==========
185,363.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-92,252.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,150.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,163,966.13
Sub-Total, 4011																				**1,072,864.52**
4020, Disc: Outlays, gross (total)																				========== 1,072,864.52
4030	4222	D	B			F		DISC					X		E		N	1		70,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-56,650.74
4030	4253	D	E			F		DISC					X		E		N			-13,349.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-70,000.00
4052	4222	D	E			F		DISC					X		E		N	1		56,650.74
4052	4253	D	E			F		DISC					X		E		N			13,349.26
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,072,864.52
4190, Outlays, net (disc. and mand.)																				========== 1,072,864.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		81,202.91
3000	4901	C	B										X			E		N	1		20,383.59
Sub-Total, 3000																					**101,586.50**
3011	4801	C	B										X			E		N	1		-81,202.91
3011	4801	C	E										X			E		N	1		99,711.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-103,742.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	103,742.00
3011	4901	C	B										X			E		N	1		-20,383.59
3011	4902	C	E					DISC	BAL				X			E		N		N	1,874.65
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	103,742.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-103,742.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,874.65
Sub-Total, 3020																					**-1,874.65**
3041	4871	D	E										X			E		N			-39,112.78
3050	4801	C	E													E		N	1		99,711.85
3050	4871	D	E													E		N			-39,112.78
Sub-Total, 3050																					**60,599.07**

3100, Obligated balance, start of year ========== 101,586.50

3200, Obligated balance, end of year ========= 60,599.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-103,742.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	103,742.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,874.65
Sub-Total, 4011																					**1,874.65**
4020, Disc: Outlays, gross (total)																					======== 1,874.65
4080, Disc: Outlays, net																					======== 1,874.65
4190, Outlays, net (disc. and mand.)																					======== 1,874.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		8,479.82
3011	4801	C	E										X			E		N	1		8,479.82
3011	4901	C	B										X			E		N	1		-8,479.82
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-8,479.82
3050	4801	C	E													E		N	1		8,479.82
3050	4871	D	E													E		N			-8,479.82
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					8,479.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 20,983,256.34

Budgetary Resources

1100, BA: Disc: Appropriation 22,000,000.00

1120, BA: Disc: Approps transferred to other accounts -300,000.00

1160, BA: Disc: Appropriation (total) ========== 21,700,000.00

1900, Budget authority total (disc. and mand.) ========== 21,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,700,000.00

1940, Unob Bal: Memo: Unob bal expiring -716,743.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	1,326,505.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,983,256.34
3011, Ob Bal: Obligations incurred: Expired accounts	535,611.69
3020, Ob Bal: Outlays (gross)	-20,887,285.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-541,415.55
3050, Ob Bal: EOY: Unpaid obligations	1,416,673.22
3100, Obligated balance, start of year	========== 1,326,505.87
3200, Obligated balance, end of year	========== 1,416,673.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 21,700,000.00
4010, Disc: Outlays from new authority	19,812,545.96
4011, Disc: Outlays from balances	1,074,739.17
4020, Disc: Outlays, gross (total)	========== 20,887,285.13
4070, Disc: Budget authority, net	========== 21,700,000.00
4080, Disc: Outlays, net	========== 20,887,285.13
4180, Budget authority, net (disc. and mand.)	========== 21,700,000.00
4190, Outlays, net (disc. and mand.)	========== 20,887,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0340 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		338,217.75
0900	4901	C	E										X		U		Y	1		1,926,902.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	65,970,478.49
	Sub-Total, 0900																			**68,235,598.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		69,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 69,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 69,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,000,000.00
1940	4610	C	E		A										U		Y	1		-764,401.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0340 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		338,217.75
3010	4901	C	E										X		U		Y	1		1,926,902.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	65,970,478.49
Sub-Total, 3010																				**68,235,598.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65,970,478.49
3050	4801	C	E												U		Y	1		338,217.75
3050	4901	C	E												U		Y	1		1,926,902.30
Sub-Total, 3050																				**2,265,120.05**
3200, Obligated balance, end of year																				========== 2,265,120.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 69,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	65,970,478.49
4020, Disc: Outlays, gross (total)																				========== 65,970,478.49
4070, Disc: Budget authority, net																				========== 69,000,000.00
4080, Disc: Outlays, net																				========== 65,970,478.49
4180, Budget authority, net (disc. and mand.)																				========== 69,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0340 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 65,970,478.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0340 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		128,218.10
3000	4901	C	B										X		E		N	1		2,292.12
Sub-Total, 3000																				**130,510.22**
3011	4801	C	B										X		E		N	1		-128,218.10
3011	4801	C	E										X		E		N	1		74,873.18
3011	4881	C	E										X		E		N			692.01
3011	4901	C	B										X		E		N	1		-2,292.12
3011	4901	C	E										X		E		N	1		630.36
3011	4902	C	E					DISC	BAL				X		E		N		N	55,006.68
Sub-Total, 3011																				**692.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,006.68
3041	4871	D	E										X		E		N			-42,466.82
3050	4801	C	E												E		N	1		74,873.18
3050	4871	D	E												E		N			-42,466.82
3050	4881	C	E												E		N			692.01
3050	4901	C	E												E		N	1		630.36
Sub-Total, 3050																				**33,728.73**
3100, Obligated balance, start of year																				========== 130,510.22
3200, Obligated balance, end of year																				========= 33,728.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -12/13-0340 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	55,006.68
4020, Disc: Outlays, gross (total)																					========= 55,006.68
4080, Disc: Outlays, net																					========= 55,006.68
4190, Outlays, net (disc. and mand.)																					========= 55,006.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		413,946.48
3000	4901	C	B										X		E		N	1		1,667,649.10
Sub-Total, 3000																				**2,081,595.58**
3011	4801	C	B										X		E		N	1		-413,946.48
3011	4801	C	E										X		E		N	1		158,531.63
3011	4881	C	E										X		E		N			1,973,687.35
3011	4901	C	B										X		E		N	1		-1,667,649.10
3011	4901	C	E										X		E		N	1		116,227.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,806,836.81
Sub-Total, 3011																				**1,973,687.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,806,836.81
3041	4871	D	E										X		E		N			-2,015,239.32
3050	4801	C	E												E		N	1		158,531.63
3050	4871	D	E												E		N			-2,015,239.32
3050	4881	C	E												E		N			1,973,687.35
3050	4901	C	E												E		N	1		116,227.14
Sub-Total, 3050																				**233,206.80**

3100, Obligated balance, start of year ==========
2,081,595.58

3200, Obligated balance, end of year ==========
233,206.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	1,806,836.81
4020, Disc: Outlays, gross (total)																					========== 1,806,836.81
4080, Disc: Outlays, net																					========== 1,806,836.81
4190, Outlays, net (disc. and mand.)																					========== 1,806,836.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		68,605.59
3000	4901	D	B										X		E		N	1		-895.00
Sub-Total, 3000																				**67,710.59**
3011	4801	C	B										X		E		N	1		-68,605.59
3011	4801	C	E										X		E		N	1		31,073.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	895.00
3011	4881	C	E										X		E		N			22,070.24
3011	4901	D	B										X		E		N	1		895.00
3011	4902	C	E					DISC	BAL				X		E		N		N	35,742.07
Sub-Total, 3011																				**22,070.24**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-895.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,742.07
Sub-Total, 3020																				**-36,637.07**
3041	4871	D	E										X		E		N			-5,413.30
3050	4801	C	E												E		N	1		31,073.52
3050	4871	D	E												E		N			-5,413.30
3050	4881	C	E												E		N			22,070.24
Sub-Total, 3050																				**47,730.46**
3100, Obligated balance, start of year																				========= 67,710.59
3200, Obligated balance, end of year																				========= 47,730.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	895.00
4011	4902	C	E					DISC	BAL				X			E		N		N	35,742.07
	Sub-Total, 4011																				**36,637.07**
	4020, Disc: Outlays, gross (total)																				========= 36,637.07
	4080, Disc: Outlays, net																				========= 36,637.07
	4190, Outlays, net (disc. and mand.)																				========= 36,637.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-798.33
3011	4881	C	E										X		E		N			798.33
3011	4902	C	E					DISC	BAL				X		E		N		N	798.33
Sub-Total, 3011																				**798.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-798.33
3050	4801	D	E												E		N	1		-798.33
3050	4881	C	E												E		N			798.33
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	798.33

4020, Disc: Outlays, gross (total) ====== 798.33

4080, Disc: Outlays, net ====== 798.33

4190, Outlays, net (disc. and mand.) ====== 798.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 68,235,598.54

Budgetary Resources

1100, BA: Disc: Appropriation 69,000,000.00

1160, BA: Disc: Appropriation (total) ========== 69,000,000.00

1900, Budget authority total (disc. and mand.) ========== 69,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 69,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -764,401.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,279,816.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,235,598.54
3011, Ob Bal: Obligations incurred: Expired accounts	1,997,247.93
3020, Ob Bal: Outlays (gross)	-67,869,757.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,063,119.44
3050, Ob Bal: EOY: Unpaid obligations	2,579,786.04
3100, Obligated balance, start of year	========== 2,279,816.39
3200, Obligated balance, end of year	========== 2,579,786.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 69,000,000.00
4010, Disc: Outlays from new authority	65,970,478.49
4011, Disc: Outlays from balances	1,899,278.89
4020, Disc: Outlays, gross (total)	========== 67,869,757.38
4070, Disc: Budget authority, net	========== 69,000,000.00
4080, Disc: Outlays, net	========== 67,869,757.38
4180, Budget authority, net (disc. and mand.)	========== 69,000,000.00
4190, Outlays, net (disc. and mand.)	========== 67,869,757.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0341 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,953.10
0900	4901	C	E										X			U		Y	1		55,404.94
0900	4902	C	E					DISC		NEW			X			U		Y		N	6,857,468.60
	Sub-Total, 0900																				**6,929,826.64**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,000,000.00
1940	4610	C	E		A											U		Y	1		-70,173.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0341 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		16,953.10
3010	4901	C	E										X		U		Y	1		55,404.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,857,468.60
Sub-Total, 3010																				**6,929,826.64**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,857,468.60
3050	4801	C	E												U		Y	1		16,953.10
3050	4901	C	E												U		Y	1		55,404.94
Sub-Total, 3050																				**72,358.04**
3200, Obligated balance, end of year																				========= 72,358.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,857,468.60
4020, Disc: Outlays, gross (total)																				========== 6,857,468.60
4070, Disc: Budget authority, net																				========== 7,000,000.00
4080, Disc: Outlays, net																				========== 6,857,468.60
4180, Budget authority, net (disc. and mand.)																				========== 7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0341 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,857,468.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,902.07
3000	4901	C	B										X		E			N	1		177,618.22
Sub-Total, 3000																					**184,520.29**
3011	4801	C	B										X		E			N	1		-6,902.07
3011	4801	C	E										X		E			N	1		4,873.28
3011	4881	C	E										X		E			N			167,866.19
3011	4901	C	B										X		E			N	1		-177,618.22
3011	4902	C	E					DISC	BAL				X		E			N		N	179,647.01
Sub-Total, 3011																					**167,866.19**
3020	4902	C	E					DISC	BAL				X		E			N		N	-179,647.01
3041	4871	D	E										X		E			N			-171,036.47
3050	4801	C	E												E			N	1		4,873.28
3050	4871	D	E												E			N			-171,036.47
3050	4881	C	E												E			N			167,866.19
Sub-Total, 3050																					**1,703.00**
3100, Obligated balance, start of year																					========== 184,520.29
3200, Obligated balance, end of year																					======== 1,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	179,647.01
4020, Disc: Outlays, gross (total)																					========== 179,647.01
4080, Disc: Outlays, net																					========== 179,647.01
4190, Outlays, net (disc. and mand.)																					========== 179,647.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /12-0341 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,798.25
3011	4801	C	B										X			E		N	1		-22,798.25
3011	4801	C	E										X			E		N	1		21,257.26
3011	4902	C	E					DISC	BAL				X			E		N		N	1,540.99
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,540.99
3041	4871	D	E										X			E		N			-20,672.26
3050	4801	C	E													E		N	1		21,257.26
3050	4871	D	E													E		N			-20,672.26
	Sub-Total, 3050																				**585.00**

3100, Obligated balance, start of year ========
22,798.25

3200, Obligated balance, end of year ======
585.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,540.99

4020, Disc: Outlays, gross (total) ========
1,540.99

4080, Disc: Outlays, net ========
1,540.99

4190, Outlays, net (disc. and mand.) ========
1,540.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /09-0341 -000-0
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X			E		N	1		-100.16
3011	4881	C	E										X			E		N			100.16
3011	4902	C	E					DISC	BAL				X			E		N		N	100.16
Sub-Total, 3011																					**100.16**
3020	4902	C	E					DISC	BAL				X			E		N		N	-100.16
3050	4801	D	E													E		N	1		-100.16
3050	4881	C	E													E		N			100.16
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	100.16

4020, Disc: Outlays, gross (total) ====== 100.16

4080, Disc: Outlays, net ====== 100.16

4190, Outlays, net (disc. and mand.) ====== 100.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,929,826.64

Budgetary Resources

1100, BA: Disc: Appropriation 7,000,000.00

1160, BA: Disc: Appropriation (total) ========== 7,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -70,173.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	207,318.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,929,826.64
3011, Ob Bal: Obligations incurred: Expired accounts	167,966.35
3020, Ob Bal: Outlays (gross)	-7,038,756.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,708.73
3050, Ob Bal: EOY: Unpaid obligations	74,646.04
3100, Obligated balance, start of year	========== 207,318.54
3200, Obligated balance, end of year	========= 74,646.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 7,000,000.00
4010, Disc: Outlays from new authority	6,857,468.60
4011, Disc: Outlays from balances	181,288.16
4020, Disc: Outlays, gross (total)	========== 7,038,756.76
4070, Disc: Budget authority, net	========== 7,000,000.00
4080, Disc: Outlays, net	========== 7,038,756.76
4180, Budget authority, net (disc. and mand.)	========== 7,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,038,756.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,087.63
3011	4801	C	B										X			E		N	1		-63,087.63
3011	4801	C	E										X			E		N	1		63,189.16
3011	4881	C	E										X			E		N			79.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-101.53
	Sub-Total, 3011																				**79.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	101.53
3041	4871	D	E										X			E		N			-3,700.28
3050	4801	C	E													E		N	1		63,189.16
3050	4871	D	E													E		N			-3,700.28
3050	4881	C	E													E		N			79.00
	Sub-Total, 3050																				**59,567.88**
3100, Obligated balance, start of year																					========= 63,087.63
3200, Obligated balance, end of year																					========= 59,567.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-101.53
4020, Disc: Outlays, gross (total)																					========= -101.53
4080, Disc: Outlays, net																					========= -101.53
4190, Outlays, net (disc. and mand.)																					========= -101.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		64,412.06
3011	4801	C	B										X			E		N	1		-64,412.06
3011	4801	C	E										X			E		N	1		70,480.46
3011	4881	C	E										X			E		N			522.40
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,068.40
	Sub-Total, 3011																				**522.40**
3020	4902	D	E					DISC	BAL				X			E		N		N	6,068.40
3041	4871	D	E										X			E		N			-10,633.65
3050	4801	C	E													E		N	1		70,480.46
3050	4871	D	E													E		N			-10,633.65
3050	4881	C	E													E		N			522.40
	Sub-Total, 3050																				**60,369.21**
3100, Obligated balance, start of year																					========= 64,412.06
3200, Obligated balance, end of year																					========= 60,369.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-6,068.40

4020, Disc: Outlays, gross (total) ======= -6,068.40

4080, Disc: Outlays, net ======= -6,068.40

4190, Outlays, net (disc. and mand.) ======= -6,068.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Dinorah Nino / (202) 402-2608 / dinorah.nino@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		90,209.06
3011	4801	C	B										X			E		N	1		-90,209.06
3011	4801	C	E										X			E		N	1		90,209.06
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X			E		N			-90,209.06
3050	4801	C	E													E		N	1		90,209.06
3050	4871	D	E													E		N			-90,209.06
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 90,209.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	217,708.75
3011, Ob Bal: Obligations incurred: Expired accounts	601.40
3020, Ob Bal: Outlays (gross)	6,169.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,542.99
3050, Ob Bal: EOY: Unpaid obligations	119,937.09
3100, Obligated balance, start of year	========== 217,708.75
3200, Obligated balance, end of year	========== 119,937.09

BA & O, Net

4011, Disc: Outlays from balances	-6,169.93
4020, Disc: Outlays, gross (total)	======= -6,169.93
4080, Disc: Outlays, net	======= -6,169.93
4190, Outlays, net (disc. and mand.)	======= -6,169.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-161,584.51
0900	4801	C	B										X		U		N	1		-35,673.68
0900	4801	C	B										X		U		N	1		-172,957.09
0900	4801	C	B										X		U		N	1		-257,813.79
0900	4801	C	E										X		U		N	1		171,633.69
0900	4801	C	E										X		U		N	1		179,890.52
0900	4801	C	E										X		U		N	1		159,611.41
0900	4801	C	E										X		U		N	1		35,673.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-250,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-63,947.78
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	-700,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	63,947.78
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	700,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
0900	4901	C	B										X		U		N	1		-0.35
0900	4901	C	B										X		U		N	1		-2,060,947.06
0900	4901	C	B										X		U		N	1		-701,372.23
0900	4901	C	E										X		U		N	1		35,090.00
0900	4901	C	E										X		U		N	1		367.74
0900	4901	C	E										X		U		N	1		1,949.54
0900	4902	C	E					DISC	NEW				X		U		N		N	245.07
0900	4902	C	E					DISC	BAL				X		U		N		N	2,570.13
0900	4902	C	E					DISC	BAL				X		U		N		N	79,395.52
0900	4902	C	E					DISC	BAL				X		U		N		N	4,098,741.60
0900	4902	C	E					DISC	BAL				X		U		N		N	703,527.44
Sub-Total, 0900																				**1,909,209.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,160,621.12
1000	4222	D	B			F		DISC					X		U		N	1		12,097,705.14
1000	4801	C	B										X		U		N	1		-161,584.51
1000	4801	C	B										X		U		N	1		-35,673.68
1000	4801	C	B										X		U		N	1		-172,957.09
1000	4801	C	B										X		U		N	1		-257,813.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-63,947.78
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	-700,000.00
1000	4901	C	B										X		U		N	1		-0.35
1000	4901	C	B										X		U		N	1		-2,060,947.06
1000	4901	C	B										X		U		N	1		-701,372.23
	Sub-Total, 1000																			**8,602,355.09**
1021	4871	D	E										X		U		N			375,580.19
1050, Unob Bal: Unobligated balance (total)																				========== 8,977,935.28
1700	4222	D	B			F		DISC					X		U		N	1		-12,097,705.14
1700	4222	D	E			F		DISC					X		U		N	1		3,399,039.84
1700	4252	D	E			F		DISC					X		U		N			7,121,562.13
1700	4253	D	E			F		DISC					X		U		N			1,694,377.57
	Sub-Total, 1700																			**117,274.40**
1750, BA: Disc: Spending auth: Total																				========== 117,274.40
1900, Budget authority total (disc. and mand.)																				========== 117,274.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,095,209.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		375,580.19
1941	4510	C	E		A										U		N	1		4,716,402.37
1941	4610	C	E		A										U		N	1		1,917,902.97
1941	4700	C	E		A										U		N	1		176,114.82
Sub-Total, 1941																				**7,186,000.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		161,584.51
3000	4801	C	B										X		U		N	1		35,673.68
3000	4801	C	B										X		U		N	1		172,957.09
3000	4801	C	B										X		U		N	1		257,813.79
3000	4901	C	B										X		U		N	1		0.35
3000	4901	C	B										X		U		N	1		2,060,947.06
3000	4901	C	B										X		U		N	1		701,372.23
Sub-Total, 3000																				**3,390,348.71**
3010	4801	C	B										X		U		N	1		-161,584.51
3010	4801	C	B										X		U		N	1		-35,673.68
3010	4801	C	B										X		U		N	1		-172,957.09
3010	4801	C	B										X		U		N	1		-257,813.79
3010	4801	C	E										X		U		N	1		171,633.69
3010	4801	C	E										X		U		N	1		179,890.52
3010	4801	C	E										X		U		N	1		159,611.41
3010	4801	C	E										X		U		N	1		35,673.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-250,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-63,947.78
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	-700,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	63,947.78
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	700,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
3010	4901	C	B										X		U		N	1		-0.35
3010	4901	C	B										X		U		N	1		-2,060,947.06
3010	4901	C	B										X		U		N	1		-701,372.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		35,090.00
3010	4901	C	E										X		U		N	1		367.74
3010	4901	C	E										X		U		N	1		1,949.54
3010	4902	C	E					DISC	NEW				X		U		N		N	245.07
3010	4902	C	E					DISC	BAL				X		U		N		N	2,570.13
3010	4902	C	E					DISC	BAL				X		U		N		N	79,395.52
3010	4902	C	E					DISC	BAL				X		U		N		N	4,098,741.60
3010	4902	C	E					DISC	BAL				X		U		N		N	703,527.44
Sub-Total, 3010																				**1,909,209.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,141.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	20,840.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	250,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	63,947.78
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	700,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-63,947.78
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,141.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-216,693.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-700,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-80,861.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,840.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-245.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,570.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,395.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,098,741.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-703,527.44
Sub-Total, 3020																				**-4,715,341.46**
3040	4871	D	E										X		U		N			-375,580.19
3050	4801	C	E												U		N	1		171,633.69
3050	4801	C	E												U		N	1		179,890.52
3050	4801	C	E												U		N	1		159,611.41
3050	4801	C	E												U		N	1		35,673.68
3050	4871	D	E												U		N			-375,580.19
3050	4901	C	E												U		N	1		35,090.00
3050	4901	C	E												U		N	1		367.74
3050	4901	C	E												U		N	1		1,949.54
Sub-Total, 3050																				**208,636.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				3,390,348.71
3200, Obligated balance, end of year																				208,636.39

BA & O, Net

4000, Disc: Budget authority, gross																				117,274.40
4010	4902	C	E					DISC	NEW				X		U		N		N	245.07
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-250,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-63,947.78
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	-700,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	63,947.78
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
4011	4902	C	E					DISC	BAL				X		U		N		N	2,570.13
4011	4902	C	E					DISC	BAL				X		U		N		N	79,395.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,098,741.60
4011	4902	C	E					DISC	BAL				X		U		N		N	703,527.44
Sub-Total, 4011																				**4,715,096.39**
4020, Disc: Outlays, gross (total)																				4,715,341.46
4030	4222	D	B			F		DISC					X		U		N	1		12,097,705.14
4030	4222	D	E			F		DISC					X		U		N	1		-3,399,039.84
4030	4252	D	E			F		DISC					X		U		N			-7,121,562.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		U		N			-1,694,377.57
	Sub-Total, 4030																			**-117,274.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,274.40
4080, Disc: Outlays, net																				========== 4,598,067.06
4190, Outlays, net (disc. and mand.)																				========== 4,598,067.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,909,209.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,602,355.09

1021, Unob Bal: Recov of prior year unpaid obligations 375,580.19

1050, Unob Bal: Unobligated balance (total) ========== 8,977,935.28

1700, BA: Disc: Spending auth: Collected 117,274.40

1750, BA: Disc: Spending auth: Total ========== 117,274.40

1900, Budget authority total (disc. and mand.) ========== 117,274.40

1930, Total budgetary resources avail (disc. and mand.) ========== 9,095,209.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,186,000.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	3,390,348.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,909,209.33
3020, Ob Bal: Outlays (gross)	-4,715,341.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-375,580.19
3050, Ob Bal: EOY: Unpaid obligations	208,636.39
3100, Obligated balance, start of year	========== 3,390,348.71
3200, Obligated balance, end of year	========== 208,636.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,274.40
4010, Disc: Outlays from new authority	245.07
4011, Disc: Outlays from balances	4,715,096.39
4020, Disc: Outlays, gross (total)	========== 4,715,341.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-117,274.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -117,274.40
4080, Disc: Outlays, net																					========== 4,598,067.06
4190, Outlays, net (disc. and mand.)																					========== 4,598,067.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-37,880.19
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	191,326.68
	Sub-Total, 0900																			**191,326.68**

Budgetary Resources

1000	4201	D	B												U		N	1		322,278.68
1000	4801	C	B										X		U		N	1		-37,880.19
1000	4901	C	B										X		U		N	1		-3,385.78
	Sub-Total, 1000																			**281,012.71**
	1050, Unob Bal: Unobligated balance (total)																			========== 281,012.71
1700	4252	D	E			F		DISC					X		U		N			27,564.22
	1750, BA: Disc: Spending auth: Total																			========= 27,564.22
	1900, Budget authority total (disc. and mand.)																			========= 27,564.22
	1930, Total budgetary resources avail (disc. and mand.)																			========== 308,576.93
1941	4510	C	E		A										U		N	1		1,000.00
1941	4610	C	E		A										U		N	1		116,250.25
	Sub-Total, 1941																			**117,250.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		37,880.19
3000	4901	C	B										X		U		N	1		3,385.78
Sub-Total, 3000																				**41,265.97**
3010	4801	C	B										X		U		N	1		-37,880.19
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	191,326.68
Sub-Total, 3010																				**191,326.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-191,326.68
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																				========= 41,265.97
3200, Obligated balance, end of year																				========= 41,265.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 27,564.22
4011	4902	C	E					DISC	BAL				X		U		N		N	191,326.68
4020, Disc: Outlays, gross (total)																				========== 191,326.68
4030	4252	D	E			F		DISC					X		U		N			-27,564.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,564.22
4080, Disc: Outlays, net																				========== 163,762.46
4190, Outlays, net (disc. and mand.)																				========== 163,762.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-52,930.30
0900	4801	C	E										X		U		N	1		18,611.08
0900	4901	C	B										X		U		N	1		-35,065.30
0900	4901	C	E										X		U		N	1		37,712.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,015,702.09
	Sub-Total, 0900																			**984,029.59**

Budgetary Resources

1000	4201	D	B												U		N	1		8,810,700.08
1000	4801	C	B										X		U		N	1		-52,930.30
1000	4901	C	B										X		U		N	1		-35,065.30
	Sub-Total, 1000																			**8,722,704.48**
1021	4871	D	E										X		U		N			7,895.76
1050, Unob Bal: Unobligated balance (total)																				========== 8,730,600.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,730,600.24
1941	4450	C	E												U		N	1		1,000,000.00
1941	4610	C	E		A										U		N	1		6,746,570.65
	Sub-Total, 1941																			**7,746,570.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		52,930.30
3000	4901	C	B										X		U			N	1		35,065.30
Sub-Total, 3000																					**87,995.60**
3010	4801	C	B										X		U			N	1		-52,930.30
3010	4801	C	E										X		U			N	1		18,611.08
3010	4901	C	B										X		U			N	1		-35,065.30
3010	4901	C	E										X		U			N	1		37,712.02
3010	4902	C	E					DISC	BAL				X		U			N		N	1,015,702.09
Sub-Total, 3010																					**984,029.59**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,015,702.09
3040	4871	D	E										X		U			N			-7,895.76
3050	4801	C	E												U			N	1		18,611.08
3050	4871	D	E												U			N			-7,895.76
3050	4901	C	E												U			N	1		37,712.02
Sub-Total, 3050																					**48,427.34**
3100, Obligated balance, start of year																					========= 87,995.60
3200, Obligated balance, end of year																					========= 48,427.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,015,702.09
4020, Disc: Outlays, gross (total)																				========== 1,015,702.09
4080, Disc: Outlays, net																				========== 1,015,702.09
4190, Outlays, net (disc. and mand.)																				========== 1,015,702.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0189 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,034,945.41
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-6,416.10
0900	4901	C	E										X		U		Y	1		3,704,806.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	109,350,707.80
	Sub-Total, 0900																			**124,084,043.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 125,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,000,000.00
1940	4610	C	E		A										U		Y	1		-915,956.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0189 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		11,034,945.41
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-6,416.10
3010	4901	C	E										X			U		Y	1		3,704,806.48
3010	4902	C	E					DISC		NEW			X			U		Y		N	109,350,707.80
Sub-Total, 3010																					**124,084,043.59**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	6,416.10
3020	4902	C	E					DISC		NEW			X			U		Y		N	-109,350,707.80
Sub-Total, 3020																					**-109,344,291.70**
3050	4801	C	E													U		Y	1		11,034,945.41
3050	4901	C	E													U		Y	1		3,704,806.48
Sub-Total, 3050																					**14,739,751.89**
3200, Obligated balance, end of year																					========== 14,739,751.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,000,000.00

4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-6,416.10
4010	4902	C	E					DISC		NEW			X			U		Y		N	109,350,707.80
Sub-Total, 4010																					**109,344,291.70**

4020, Disc: Outlays, gross (total)	========== 109,344,291.70
4070, Disc: Budget authority, net	========== 125,000,000.00
4080, Disc: Outlays, net	========== 109,344,291.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- - /14-0189 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 125,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 109,344,291.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,054,933.50
3000	4901	C	B										X		E		N	1		2,476,642.24
Sub-Total, 3000																				**9,531,575.74**
3011	4801	C	B										X		E		N	1		-7,054,933.50
3011	4801	C	E										X		E		N	1		726,110.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-553.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,036.80
3011	4881	C	E										X		E		N			2,627,478.32
3011	4901	C	B										X		E		N	1		-2,476,642.24
3011	4901	C	E										X		E		N	1		2,063.35
3011	4902	C	E					DISC	BAL				X		E		N		N	8,802,919.14
Sub-Total, 3011																				**2,627,478.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	553.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,036.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,802,919.14
Sub-Total, 3020																				**-8,803,402.21**
3041	4871	D	E										X		E		N			-2,926,937.77
3050	4801	C	E												E		N	1		726,110.18
3050	4871	D	E												E		N			-2,926,937.77
3050	4881	C	E												E		N			2,627,478.32
3050	4901	C	E												E		N	1		2,063.35
Sub-Total, 3050																				**428,714.08**
3100, Obligated balance, start of year																				========== 9,531,575.74
3200, Obligated balance, end of year																				========== 428,714.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-553.73
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,036.80
4011	4902	C	E					DISC	BAL				X			E		N		N	8,802,919.14
	Sub-Total, 4011																				**8,803,402.21**
	4020, Disc: Outlays, gross (total)																				========== 8,803,402.21
	4080, Disc: Outlays, net																				========== 8,803,402.21
	4190, Outlays, net (disc. and mand.)																				========== 8,803,402.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		728,418.51
3000	4901	C	B										X		E		N	1		2,858.87
Sub-Total, 3000																				**731,277.38**
3011	4801	C	B										X		E		N	1		-728,418.51
3011	4801	C	E										X		E		N	1		547,005.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	250.00
3011	4881	C	E										X		E		N			210.00
3011	4901	C	B										X		E		N	1		-2,858.87
3011	4901	C	E										X		E		N	1		8,587.81
3011	4902	C	E					DISC	BAL				X		E		N		N	175,684.22
Sub-Total, 3011																				**210.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-250.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,684.22
Sub-Total, 3020																				**-175,684.22**
3041	4871	D	E										X		E		N			-163,160.43
3050	4801	C	E												E		N	1		547,005.35
3050	4871	D	E												E		N			-163,160.43
3050	4881	C	E												E		N			210.00
3050	4901	C	E												E		N	1		8,587.81
Sub-Total, 3050																				**392,642.73**
3100, Obligated balance, start of year																				========== 731,277.38
3200, Obligated balance, end of year																				========== 392,642.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-250.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	250.00
4011	4902	C	E					DISC	BAL				X			E		N		N	175,684.22
	Sub-Total, 4011																				**175,684.22**
	4020, Disc: Outlays, gross (total)																				========== 175,684.22
	4080, Disc: Outlays, net																				========== 175,684.22
	4190, Outlays, net (disc. and mand.)																				========== 175,684.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		897,126.82
3000	4901	C	B										X		E		N	1		27,679.57
Sub-Total, 3000																				**924,806.39**
3011	4801	C	B										X		E		N	1		-897,126.82
3011	4801	C	E										X		E		N	1		624,336.11
3011	4881	C	E										X		E		N			8,204.07
3011	4901	C	B										X		E		N	1		-27,679.57
3011	4901	C	E										X		E		N	1		27,679.57
3011	4902	C	E					DISC	BAL				X		E		N		N	272,790.71
Sub-Total, 3011																				**8,204.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,790.71
3041	4871	D	E										X		E		N			-449,692.83
3050	4801	C	E												E		N	1		624,336.11
3050	4871	D	E												E		N			-449,692.83
3050	4881	C	E												E		N			8,204.07
3050	4901	C	E												E		N	1		27,679.57
Sub-Total, 3050																				**210,526.92**
3100, Obligated balance, start of year																				========== 924,806.39
3200, Obligated balance, end of year																				========== 210,526.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	272,790.71

4020, Disc: Outlays, gross (total) ========== 272,790.71

4080, Disc: Outlays, net ========== 272,790.71

4190, Outlays, net (disc. and mand.) ========== 272,790.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		110,790.69
3000	4901	C	B										X		E		N	1		24,361.27
Sub-Total, 3000																				**135,151.96**
3011	4801	C	B										X		E		N	1		-110,790.69
3011	4801	C	E										X		E		N	1		110,790.69
3011	4901	C	B										X		E		N	1		-24,361.27
3011	4901	C	E										X		E		N	1		24,731.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-370.49
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	370.49
3041	4871	D	E										X		E		N			-24,996.53
3050	4801	C	E												E		N	1		110,790.69
3050	4871	D	E												E		N			-24,996.53
3050	4901	C	E												E		N	1		24,731.76
Sub-Total, 3050																				**110,525.92**
3100, Obligated balance, start of year																				========== 135,151.96
3200, Obligated balance, end of year																				========== 110,525.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-370.49

4020, Disc: Outlays, gross (total) ========== -370.49

4080, Disc: Outlays, net ========== -370.49

4190, Outlays, net (disc. and mand.) ========== -370.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		204,106.79
3000	4901	C	B										X		E		N	1		4,072.42
Sub-Total, 3000																				**208,179.21**
3011	4801	C	B										X		E		N	1		-204,106.79
3011	4801	C	E										X		E		N	1		199,348.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,568.97
3011	4881	C	E										X		E		N			8,090.62
3011	4901	C	B										X		E		N	1		-4,072.42
3011	4902	C	E					DISC	BAL				X		E		N		N	5,261.65
Sub-Total, 3011																				**8,090.62**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,568.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,261.65
Sub-Total, 3020																				**-8,830.62**
3041	4871	D	E										X		E		N			-207,439.21
3050	4801	C	E												E		N	1		199,348.59
3050	4871	D	E												E		N			-207,439.21
3050	4881	C	E												E		N			8,090.62
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				208,179.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,568.97
4011	4902	C	E					DISC	BAL				X		E		N		N	5,261.65
	Sub-Total, 4011																			**8,830.62**
	4020, Disc: Outlays, gross (total)																			======== 8,830.62
	4080, Disc: Outlays, net																			======== 8,830.62
	4190, Outlays, net (disc. and mand.)																			======== 8,830.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		29,281.34
3000	4901	C	B										X		E		N	1		4,152.65
	Sub-Total, 3000																			**33,433.99**
3011	4801	C	B										X		E		N	1		-29,281.34
3011	4801	C	E										X		E		N	1		2,057.76
3011	4901	C	B										X		E		N	1		-4,152.65
3011	4902	C	E					DISC	BAL				X		E		N		N	31,376.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,376.23
3050	4801	C	E												E		N	1		2,057.76

3100, Obligated balance, start of year ========
33,433.99

3200, Obligated balance, end of year ========
2,057.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	31,376.23

4020, Disc: Outlays, gross (total) ========
31,376.23

4080, Disc: Outlays, net ========
31,376.23

4190, Outlays, net (disc. and mand.) ========
31,376.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 125,259,399.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,003,717.19

1021, Unob Bal: Recov of prior year unpaid obligations 7,895.76

1050, Unob Bal: Unobligated balance (total) ========== 9,011,612.95

1100, BA: Disc: Appropriation 125,000,000.00

1160, BA: Disc: Appropriation (total) ========== 125,000,000.00

1700, BA: Disc: Spending auth: Collected 27,564.22

1750, BA: Disc: Spending auth: Total ========= 27,564.22

1900, Budget authority total (disc. and mand.) ========== 125,027,564.22

1930, Total budgetary resources avail (disc. and mand.) ========== 134,039,177.17

1940, Unob Bal: Memo: Unob bal expiring -915,956.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,863,820.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,693,686.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,259,399.86
3011, Ob Bal: Obligations incurred: Expired accounts	2,643,983.01
3020, Ob Bal: Outlays (gross)	-119,843,033.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,895.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,772,226.77
3050, Ob Bal: EOY: Unpaid obligations	15,973,912.61
	==========
3100, Obligated balance, start of year	11,693,686.24
	==========
3200, Obligated balance, end of year	15,973,912.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 125,027,564.22
4010, Disc: Outlays from new authority	109,344,291.70
4011, Disc: Outlays from balances	10,498,742.27
4020, Disc: Outlays, gross (total)	========== 119,843,033.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,564.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -27,564.22
4070, Disc: Budget authority, net	========== 125,000,000.00
4080, Disc: Outlays, net	========== 119,815,469.75
4180, Budget authority, net (disc. and mand.)	========== 125,000,000.00
4190, Outlays, net (disc. and mand.)	========== 119,815,469.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,956.43
3000	4801	C	B										X		E		N	4		20,092.72
3000	4801	C	B										X		E		N	4		96,969.35
Sub-Total, 3000																				**123,018.50**
3011	4801	C	B										X		E		N	4		-5,956.43
3011	4801	C	B										X		E		N	4		-20,092.72
3011	4801	C	B										X		E		N	4		-96,969.35
3011	4801	C	E										X		E		N	4		5,956.43
3011	4801	C	E										X		E		N	4		20,092.72
3011	4801	C	E										X		E		N	4		96,969.35
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	4		5,956.43
3050	4801	C	E												E		N	4		20,092.72
3050	4801	C	E												E		N	4		96,969.35
Sub-Total, 3050																				**123,018.50**
3100, Obligated balance, start of year																				========== 123,018.50
3200, Obligated balance, end of year																				========== 123,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		-299,515.44
0900	4801	C	B										X		U		N	4		-35,667,400.37
0900	4801	C	B										X		U		N	4		-303,089.02
0900	4801	C	B										X		U		N	4		-1,139,391.24
0900	4801	C	E										X		U		N	4		279,961.94
0900	4801	C	E										X		U		N	4		1,139,391.24
0900	4801	C	E										X		U		N	4		292,389.02
0900	4801	C	E										X		U		N	4		2,548,429.76
0900	4901	C	B										X		U		N	4		-19,779,466.07
0900	4901	C	B										X		U		N	4		-2,912.00
0900	4901	C	E										X		U		N	4		11,925,238.40
0900	4901	C	E										X		U		N	4		10,700.00
0900	4902	C	E					DISC	BAL				X		U		N		N	45,986,621.26
0900	4902	C	E					DISC	BAL				X		U		N		N	86,105.50
0900	4902	C	E					DISC	NEW				X		U		N		N	3,062,981.32
	Sub-Total, 0900																			**8,140,044.30**

Budgetary Resources

1000	4201	D	B												U		N	4		85,513,055.98
1000	4221	D	B			F		DISC					X		U		N	4		99,896.76
1000	4222	D	B			F		DISC					X		U		N	4		3,772,917.50
1000	4801	C	B										X		U		N	4		-299,515.44
1000	4801	C	B										X		U		N	4		-35,667,400.37
1000	4801	C	B										X		U		N	4		-303,089.02
1000	4801	C	B										X		U		N	4		-1,139,391.24
1000	4901	C	B										X		U		N	4		-19,779,466.07
1000	4901	C	B										X		U		N	4		-2,912.00
	Sub-Total, 1000																			**32,194,096.10**
1021	4871	D	E										X		U		N			2,698,846.54
1050, Unob Bal: Unobligated balance (total)																				========== 34,892,942.64
1121	4170	D	E	P		F		DISC			86		X		U		N			5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1700	4222	D	B			F		DISC					X		U		N	4		-3,772,917.50
1700	4222	D	E			F		DISC					X		U		N	4		3,862,922.54
1700	4252	D	E			F		DISC					X		U		N			461,322.42
1700	4253	D	E			F		DISC					X		U		N			190,481.58
Sub-Total, 1700																				**741,809.04**
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**
1750, BA: Disc: Spending auth: Total																				========== 741,809.04
1900, Budget authority total (disc. and mand.)																				========== 5,741,809.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,634,751.68
1941	4450	C	E												U		N	4		2,652,879.06
1941	4510	C	E		A										U		N	4		5,080,861.70
1941	4610	C	E		A										U		N	4		23,654,067.58
1941	4700	C	E		A										U		N	4		1,106,899.04
Sub-Total, 1941																				**32,494,707.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		299,515.44
3000	4801	C	B										X			U		N	4		35,667,400.37
3000	4801	C	B										X			U		N	4		303,089.02
3000	4801	C	B										X			U		N	4		1,139,391.24
3000	4901	C	B										X			U		N	4		19,779,466.07
3000	4901	C	B										X			U		N	4		2,912.00
Sub-Total, 3000																					**57,191,774.14**
3010	4801	C	B										X			U		N	4		-299,515.44
3010	4801	C	B										X			U		N	4		-35,667,400.37
3010	4801	C	B										X			U		N	4		-303,089.02
3010	4801	C	B										X			U		N	4		-1,139,391.24
3010	4801	C	E										X			U		N	4		279,961.94
3010	4801	C	E										X			U		N	4		1,139,391.24
3010	4801	C	E										X			U		N	4		292,389.02
3010	4801	C	E										X			U		N	4		2,548,429.76
3010	4901	C	B										X			U		N	4		-19,779,466.07
3010	4901	C	B										X			U		N	4		-2,912.00
3010	4901	C	E										X			U		N	4		11,925,238.40
3010	4901	C	E										X			U		N	4		10,700.00
3010	4902	C	E					DISC	BAL				X			U		N		N	45,986,621.26
3010	4902	C	E					DISC	BAL				X			U		N		N	86,105.50
3010	4902	C	E					DISC	NEW				X			U		N		N	3,062,981.32
Sub-Total, 3010																					**8,140,044.30**
3020	4902	C	E					DISC	BAL				X			U		N		N	-45,986,621.26
3020	4902	C	E					DISC	BAL				X			U		N		N	-86,105.50
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,062,981.32
Sub-Total, 3020																					**-49,135,708.08**
3040	4871	D	E										X			U		N			-2,698,846.54
3050	4801	C	E													U		N	4		279,961.94
3050	4801	C	E													U		N	4		1,139,391.24
3050	4801	C	E													U		N	4		292,389.02
3050	4801	C	E													U		N	4		2,548,429.76
3050	4871	D	E													U		N			-2,698,846.54
3050	4901	C	E													U		N	4		11,925,238.40
3050	4901	C	E													U		N	4		10,700.00
Sub-Total, 3050																					**13,497,263.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	4		-99,896.76
3070	4221	D	B			F		DISC					X		U		N	4		99,896.76
3070	4221	D	E			F		DISC					X		U		N	4		-99,896.76
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	4		-99,896.76
3100, Obligated balance, start of year																				========== 57,091,877.38
3200, Obligated balance, end of year																				========== 13,397,367.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,741,809.04
4010	4902	C	E					DISC	NEW				X		U		N		N	3,062,981.32
4011	4902	C	E					DISC	BAL				X		U		N		N	45,986,621.26
4011	4902	C	E					DISC	BAL				X		U		N		N	86,105.50
Sub-Total, 4011																				**46,072,726.76**
4020, Disc: Outlays, gross (total)																				========== 49,135,708.08
4030	4222	D	B			F		DISC					X		U		N	4		3,772,917.50
4030	4222	D	E			F		DISC					X		U		N	4		-3,862,922.54
4030	4252	D	E			F		DISC					X		U		N			-461,322.42
4030	4253	D	E			F		DISC					X		U		N			-190,481.58
Sub-Total, 4030																				**-741,809.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -741,809.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-YES
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

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

4070, Disc: Budget authority, net ==========
5,000,000.00

4080, Disc: Outlays, net ==========
48,393,899.04

4180, Budget authority, net (disc. and mand.) ==========
5,000,000.00

4190, Outlays, net (disc. and mand.) ==========
48,393,899.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,683,792.06
0900	4902	C	E					DISC	NEW				X		U		N		N	638,244.36
	Sub-Total, 0900																			**4,322,036.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	4		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
1941	4510	C	E		A										U		N	4		33,957,505.00
1941	4610	C	E		A										U		N	4		4,231,569.58
1941	4700	C	E		A										U		N	4		2,488,889.00
	Sub-Total, 1941																			**40,677,963.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		3,683,792.06
3010	4902	C	E					DISC	NEW				X		U		N		N	638,244.36
	Sub-Total, 3010																			**4,322,036.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-638,244.36
3050	4801	C	E												U		N	4		3,683,792.06
3200, Obligated balance, end of year																				========== 3,683,792.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00
4010 4902 C E DISC NEW X U N N	638,244.36
4020, Disc: Outlays, gross (total)	========== 638,244.36
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 638,244.36
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 638,244.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/16-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/15-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		92,130,039.49
0900	4802	D	E					DISC		NEW			X		U		N	4	N	-6,849.20
0900	4901	C	E										X		U		N	4		10,222,376.54
0900	4902	C	E					DISC		NEW			X		U		N		N	30,826,438.66
Sub-Total, 0900																				**133,172,005.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	4		205,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 205,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 205,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,000,000.00
1941	4610	C	E		A										U		N	4		11,437,459.63
1941	4700	C	E		A										U		N	4		60,390,534.88
Sub-Total, 1941																				**71,827,994.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -14/15-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		92,130,039.49
3010	4802	D	E					DISC		NEW			X		U		N	4	N	-6,849.20
3010	4901	C	E										X		U		N	4		10,222,376.54
3010	4902	C	E					DISC		NEW			X		U		N		N	30,826,438.66
Sub-Total, 3010																				**133,172,005.49**
3020	4802	D	E					DISC		NEW			X		U		N	4	N	6,849.20
3020	4902	C	E					DISC		NEW			X		U		N		N	-30,826,438.66
Sub-Total, 3020																				**-30,819,589.46**
3050	4801	C	E												U		N	4		92,130,039.49
3050	4901	C	E												U		N	4		10,222,376.54
Sub-Total, 3050																				**102,352,416.03**
3200, Obligated balance, end of year																				========== 102,352,416.03

BA & O, Net

4000, Disc: Budget authority, gross ========== 205,000,000.00

4010	4802	D	E					DISC		NEW			X		U		N	4	N	-6,849.20
4010	4902	C	E					DISC		NEW			X		U		N		N	30,826,438.66
Sub-Total, 4010																				**30,819,589.46**

4020, Disc: Outlays, gross (total) ========== 30,819,589.46

4070, Disc: Budget authority, net ========== 205,000,000.00

4080, Disc: Outlays, net ========== 30,819,589.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 205,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,819,589.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-2,852,189.00
0900	4801	C	B										X		U		Y	4		-103,574,697.73
0900	4801	C	E										X		U		Y	4		6,032,930.63
0900	4801	C	E										X		U		Y	4		9,734,288.13
0900	4801	C	E										X		U		Y	4		29,241,253.91
0900	4802	D	E					DISC	BAL				X		U		Y	4	N	-2,987.10
0900	4901	C	B										X		U		Y	4		-862,983.50
0900	4901	C	E										X		U		Y	4		78,415.67
0900	4901	C	E										X		U		Y	4		126,006.34
0900	4901	C	E										X		U		Y	4		4,412,225.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,913,602.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	111,956,256.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,718,014.29
Sub-Total, 0900																				**61,920,136.98**

Budgetary Resources

1000	4201	D	B												U		Y	4		174,919,920.50
1000	4384	C	B	P				DISC		SEQ			X		U		Y	4	N	-10,012,655.00
1000	4801	C	B										X		U		Y	4		-2,852,189.00
1000	4801	C	B										X		U		Y	4		-103,574,697.73
1000	4901	C	B										X		U		Y	4		-862,983.50
Sub-Total, 1000																				**57,617,395.27**
1021	4871	D	E										X		U		Y			6,345,027.61
1050, Unob Bal: Unobligated balance (total)																				========== 63,962,422.88
1102	4384	C	B	P				DISC		SEQ			X		U		Y	4	N	10,012,655.00
1102	4384	C	E	P				DISC		SEQ			X		U		Y	4	N	-10,012,655.00
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,962,422.88
1940	4450	C	E												U		Y	4		-70,000.00

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FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	4		-1,972,285.90
Sub-Total, 1940																				**-2,042,285.90**

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		2,852,189.00
3000	4801	C	B										X		U		Y	4		103,574,697.73
3000	4901	C	B										X		U		Y	4		862,983.50
Sub-Total, 3000																				**107,289,870.23**
3010	4801	C	B										X		U		Y	4		-2,852,189.00
3010	4801	C	B										X		U		Y	4		-103,574,697.73
3010	4801	C	E										X		U		Y	4		6,032,930.63
3010	4801	C	E										X		U		Y	4		9,734,288.13
3010	4801	C	E										X		U		Y	4		29,241,253.91
3010	4802	D	E					DISC	BAL				X		U		Y	4	N	-2,987.10
3010	4901	C	B										X		U		Y	4		-862,983.50
3010	4901	C	E										X		U		Y	4		78,415.67
3010	4901	C	E										X		U		Y	4		126,006.34
3010	4901	C	E										X		U		Y	4		4,412,225.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,913,602.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	111,956,256.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,718,014.29
Sub-Total, 3010																				**61,920,136.98**
3020	4802	D	E					DISC	BAL				X		U		Y	4	N	2,987.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,913,602.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-111,956,256.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,718,014.29
Sub-Total, 3020																				**-119,584,886.78**
3040	4871	D	E										X		U		Y			-6,345,027.61
3050	4801	C	E												U		Y	4		6,032,930.63
3050	4801	C	E												U		Y	4		9,734,288.13
3050	4801	C	E												U		Y	4		29,241,253.91
3050	4871	D	E												U		Y			-6,345,027.61
3050	4901	C	E												U		Y	4		78,415.67
3050	4901	C	E												U		Y	4		126,006.34
3050	4901	C	E												U		Y	4		4,412,225.75
Sub-Total, 3050																				**43,280,092.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Budget Account Id: 025-35-4586 Treasury Account Id: 86- -13/14-4586 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				107,289,870.23
3200, Obligated balance, end of year																				43,280,092.82

BA & O, Net

4011	4802	D	E				DISC	BAL		X		U		Y	4	N	-2,987.10
4011	4902	C	E				DISC	BAL		X		U		Y		N	4,913,602.87
4011	4902	C	E				DISC	BAL		X		U		Y		N	111,956,256.72
4011	4902	C	E				DISC	BAL		X		U		Y		N	2,718,014.29
Sub-Total, 4011																	**119,584,886.78**
4020, Disc: Outlays, gross (total)																	119,584,886.78
4080, Disc: Outlays, net																	119,584,886.78
4190, Outlays, net (disc. and mand.)																	119,584,886.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
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Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				DISC		SEQ			X		U			Y	4	N	10,012,655.00
5097	4384	C	E	P				DISC		SEQ			X		U			Y	4	N	-10,012,655.00

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FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		58,407,018.73
3000	4901	C	B										X		E		N	4		1,531,970.89
Sub-Total, 3000																				**59,938,989.62**
3011	4801	C	B										X		E		N	4		-58,407,018.73
3011	4801	C	E										X		E		N	4		18,248,894.32
3011	4881	C	E										X		E		N			4,446.88
3011	4901	C	B										X		E		N	4		-1,531,970.89
3011	4901	C	E										X		E		N	4		922,804.14
3011	4902	C	E					DISC	BAL				X		E		N		N	40,767,291.16
Sub-Total, 3011																				**4,446.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,767,291.16
3041	4871	D	E										X		E		N			-1,046,349.27
3050	4801	C	E												E		N	4		18,248,894.32
3050	4871	D	E												E		N			-1,046,349.27
3050	4881	C	E												E		N			4,446.88
3050	4901	C	E												E		N	4		922,804.14
Sub-Total, 3050																				**18,129,796.07**
3100, Obligated balance, start of year																				========== 59,938,989.62
3200, Obligated balance, end of year																				========== 18,129,796.07

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	40,767,291.16
4020, Disc: Outlays, gross (total)																					========== 40,767,291.16
4080, Disc: Outlays, net																					========== 40,767,291.16
4190, Outlays, net (disc. and mand.)																					========== 40,767,291.16

OFFICE OF MANAGEMENT AND BUDGET
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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	Red Typ	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		3,660,252.12
3011	4801	C	B										X		E		N	4		-3,660,252.12
3011	4801	C	E										X		E		N	4		144,168.06
3011	4902	C	E					DISC	BAL				X		E		N		N	3,516,084.06
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,516,084.06
3050	4801	C	E												E		N	4		144,168.06

3100, Obligated balance, start of year ========== 3,660,252.12

3200, Obligated balance, end of year ========== 144,168.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,516,084.06

4020, Disc: Outlays, gross (total) ========== 3,516,084.06

4080, Disc: Outlays, net ========== 3,516,084.06

4190, Outlays, net (disc. and mand.) ========== 3,516,084.06

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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	Red Typ	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	4		4,628,883.70
3011	4801	C	E										X		E		N	4		2,756,020.94
3011	4801	D	E										X		E		N	4		-351.59
3011	4881	C	E										X		E		N			351.59
3011	4901	C	B										X		E		N	4		-4,628,883.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,872,862.76
3011	4902	C	E					DISC	BAL				X		E		N		N	351.59
Sub-Total, 3011																				**351.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,872,862.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-351.59
Sub-Total, 3020																				**-1,873,214.35**
3041	4871	D	E										X		E		N			-184,310.79
3050	4801	C	E												E		N	4		2,756,020.94
3050	4801	D	E												E		N	4		-351.59
3050	4871	D	E												E		N			-184,310.79
3050	4881	C	E												E		N			351.59
Sub-Total, 3050																				**2,571,710.15**
3100, Obligated balance, start of year																				========== 4,628,883.70
3200, Obligated balance, end of year																				========== 2,571,710.15

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,872,862.76
4011	4902	C	E					DISC	BAL				X		E			N		N	351.59
Sub-Total, 4011																					**1,873,214.35**
4020, Disc: Outlays, gross (total)																					========== 1,873,214.35
4080, Disc: Outlays, net																					========== 1,873,214.35
4190, Outlays, net (disc. and mand.)																					========== 1,873,214.35

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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	Red Typ	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	4		1,129,515.18
3011	4801	C	B										X		E			N	4		-1,129,515.18
3011	4801	C	E										X		E			N	4		1,023,200.86
3011	4902	C	E					DISC	BAL				X		E			N		N	106,314.32
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-106,314.32
3041	4871	D	E										X		E			N			-160,266.76
3050	4801	C	E												E			N	4		1,023,200.86
3050	4871	D	E												E			N			-160,266.76
	Sub-Total, 3050																				**862,934.10**

3100, Obligated balance, start of year ==========
1,129,515.18

3200, Obligated balance, end of year ==========
862,934.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	106,314.32

4020, Disc: Outlays, gross (total) ==========
106,314.32

4080, Disc: Outlays, net ==========
106,314.32

4190, Outlays, net (disc. and mand.) ==========
106,314.32

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

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Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		1,084,742.05
3011	4801	C	B										X		E		N	4		-1,084,742.05
3011	4801	C	E										X		E		N	4		1,084,742.05
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-320,396.08
3050	4801	C	E												E		N	4		1,084,742.05
3050	4871	D	E												E		N			-320,396.08
Sub-Total, 3050																				**764,345.97**
3100, Obligated balance, start of year																				========== 1,084,742.05
3200, Obligated balance, end of year																				========== 764,345.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		353,229.09
3011	4801	C	B										X		E			N	4		-353,229.09
3011	4801	C	E										X		E			N	4		353,229.09
3011	4802	C	B					DISC	BAL				X		E			N	4	N	-387.60
3011	4881	C	E										X		E			N			387.60
3011	4902	C	E					DISC	BAL				X		E			N		N	387.60
Sub-Total, 3011																					**387.60**
3020	4802	C	B					DISC	BAL				X		E			N	4	N	387.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-387.60
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-353,616.69
3050	4801	C	E												E			N	4		353,229.09
3050	4871	D	E												E			N			-353,616.69
3050	4881	C	E												E			N			387.60
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 353,229.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Information Technology Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Carl Gayton / (202) 402-3777 / carl.r.gayton@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	4	N	-387.60
4011	4902	C	E					DISC	BAL				X			E		N		N	387.60
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	207,554,223.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	89,811,491.37
1021, Unob Bal: Recov of prior year unpaid obligations	9,043,874.15
1050, Unob Bal: Unobligated balance (total)	========== 98,855,365.52
1100, BA: Disc: Appropriation	250,000,000.00
1121, BA: Disc: Approps transferred from other accounts	5,000,000.00
1160, BA: Disc: Appropriation (total)	========== 255,000,000.00
1700, BA: Disc: Spending auth: Collected	741,809.04
1750, BA: Disc: Spending auth: Total	========== 741,809.04
1900, Budget authority total (disc. and mand.)	========== 255,741,809.04
1930, Total budgetary resources avail (disc. and mand.)	========== 354,597,174.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-2,042,285.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					145,000,665.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,400,274.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	207,554,223.19
3011, Ob Bal: Obligations incurred: Expired accounts	5,186.07
3020, Ob Bal: Outlays (gross)	-246,441,332.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,043,874.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,064,939.59
3050, Ob Bal: EOY: Unpaid obligations	185,409,537.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-99,896.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,896.76
3100, Obligated balance, start of year	========== 235,300,377.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					185,309,640.82

BA & O, Net

4000, Disc: Budget authority, gross	255,741,809.04
4010, Disc: Outlays from new authority	34,520,815.14
4011, Disc: Outlays from balances	211,920,517.43
4020, Disc: Outlays, gross (total)	246,441,332.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-741,809.04
4040, Disc: Offsets against gross BA and outlays (total)	-741,809.04
4070, Disc: Budget authority, net	255,000,000.00
4080, Disc: Outlays, net	245,699,523.53
4180, Budget authority, net (disc. and mand.)	255,000,000.00
4190, Outlays, net (disc. and mand.)	245,699,523.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Information Technology Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp 10,012,655.00

5097, Memo: Expiring unavail balance: Approp -10,012,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,414,060.00
0900	4801	C	B										X		U		N	1		-270,341.92
0900	4801	C	E										X		U		N	1		270,247.03
0900	4801	C	E										X		U		N	1		459,314.07
0900	4902	C	E					DISC	BAL				X		U		N		N	954,745.93
0900	4902	C	E					DISC	BAL				X		U		N		N	94.89
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,684,402.75
1000	4801	C	B										X		U		N	1		-1,414,060.00
1000	4801	C	B										X		U		N	1		-270,341.92
	Sub-Total, 1000																			**0.83**
1021	4871	D	E										X		U		N			355,089.07
1050, Unob Bal: Unobligated balance (total)																				========== 355,089.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,089.90
1941	4450	C	E												U		N	1		355,089.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,414,060.00
3000	4801	C	B										X		U		N	1		270,341.92
Sub-Total, 3000																				**1,684,401.92**
3010	4801	C	B										X		U		N	1		-1,414,060.00
3010	4801	C	B										X		U		N	1		-270,341.92
3010	4801	C	E										X		U		N	1		270,247.03
3010	4801	C	E										X		U		N	1		459,314.07
3010	4902	C	E					DISC	BAL				X		U		N		N	954,745.93
3010	4902	C	E					DISC	BAL				X		U		N		N	94.89
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-954,745.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-94.89
Sub-Total, 3020																				**-954,840.82**
3040	4871	D	E										X		U		N			-355,089.07
3050	4801	C	E												U		N	1		270,247.03
3050	4801	C	E												U		N	1		459,314.07
3050	4871	D	E												U		N			-355,089.07
Sub-Total, 3050																				**374,472.03**
3100, Obligated balance, start of year																				========== 1,684,401.92
3200, Obligated balance, end of year																				========== 374,472.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	954,745.93
4011	4902	C	E					DISC	BAL				X		U		N		N	94.89
Sub-Total, 4011																				**954,840.82**

4020, Disc: Outlays, gross (total) ========== 954,840.82

4080, Disc: Outlays, net ========== 954,840.82

4190, Outlays, net (disc. and mand.) ========== 954,840.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		175,000.00
0900	4801	C	E										X		U		N	1		24,883,957.00
0900	4901	C	E										X		U		N	1		9,675.00
0900	4902	C	E					DISC		NEW			X		U		N		N	9,675.00
Sub-Total, 0900																				**25,078,307.00**

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		14,332,220.00
1941	4700	C	E		A										U		N	1		589,473.00
Sub-Total, 1941																				**14,921,693.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		175,000.00
3010	4801	C	E										X		U		N	1		24,883,957.00
3010	4901	C	E										X		U		N	1		9,675.00
3010	4902	C	E					DISC	NEW				X		U		N		N	9,675.00
	Sub-Total, 3010																			**25,078,307.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,675.00
3050	4801	C	E												U		N	1		175,000.00
3050	4801	C	E												U		N	1		24,883,957.00
3050	4901	C	E												U		N	1		9,675.00
	Sub-Total, 3050																			**25,068,632.00**
3200, Obligated balance, end of year																				========== 25,068,632.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,675.00
4020, Disc: Outlays, gross (total)																				======== 9,675.00
4070, Disc: Budget authority, net																				========== 40,000,000.00
4080, Disc: Outlays, net																				======== 9,675.00
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -14/16-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 9,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-27,347,835.30
0900	4801	C	B										X		U		N	1		-1,375,325.09
0900	4801	C	B										X		U		N	1		-4,390,391.00
0900	4801	C	E										X		U		N	1		921,913.78
0900	4801	C	E										X		U		N	1		5,156,479.06
0900	4801	C	E										X		U		N	1		27,388,613.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	129,110.78
0900	4901	C	E										X		U		N	1		692,792.90
0900	4901	C	E										X		U		N	1		30,819.20
0900	4901	C	E										X		U		N	1		65,199.72
0900	4902	C	E					DISC	BAL				X		U		N		N	6,117,532.25
0900	4902	C	E					DISC	BAL				X		U		N		N	388,278.66
0900	4902	C	E					DISC	BAL				X		U		N		N	582,038.81
Sub-Total, 0900																				**8,359,226.84**

Budgetary Resources

1000	4201	D	B												U		N	1		47,384,700.00
1000	4801	C	B										X		U		N	1		-27,347,835.30
1000	4801	C	B										X		U		N	1		-1,375,325.09
1000	4801	C	B										X		U		N	1		-4,390,391.00
Sub-Total, 1000																				**14,271,148.61**
1021	4871	D	E										X		U		N			3,614.03
1050, Unob Bal: Unobligated balance (total)																				========== 14,274,762.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,274,762.64
1941	4450	C	E												U		N	1		4.03
1941	4610	C	E		A										U		N	1		2,489,719.11
1941	4700	C	E		A										U		N	1		3,425,812.66
Sub-Total, 1941																				**5,915,535.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		27,347,835.30
3000	4801	C	B										X		U		N	1		1,375,325.09
3000	4801	C	B										X		U		N	1		4,390,391.00
Sub-Total, 3000																				**33,113,551.39**
3010	4801	C	B										X		U		N	1		-27,347,835.30
3010	4801	C	B										X		U		N	1		-1,375,325.09
3010	4801	C	B										X		U		N	1		-4,390,391.00
3010	4801	C	E										X		U		N	1		921,913.78
3010	4801	C	E										X		U		N	1		5,156,479.06
3010	4801	C	E										X		U		N	1		27,388,613.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	129,110.78
3010	4901	C	E										X		U		N	1		692,792.90
3010	4901	C	E										X		U		N	1		30,819.20
3010	4901	C	E										X		U		N	1		65,199.72
3010	4902	C	E					DISC	BAL				X		U		N		N	6,117,532.25
3010	4902	C	E					DISC	BAL				X		U		N		N	388,278.66
3010	4902	C	E					DISC	BAL				X		U		N		N	582,038.81
Sub-Total, 3010																				**8,359,226.84**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-129,110.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,117,532.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-388,278.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-582,038.81
Sub-Total, 3020																				**-7,216,960.50**
3040	4871	D	E										X		U		N			-3,614.03
3050	4801	C	E												U		N	1		921,913.78
3050	4801	C	E												U		N	1		5,156,479.06
3050	4801	C	E												U		N	1		27,388,613.07
3050	4871	D	E												U		N			-3,614.03
3050	4901	C	E												U		N	1		692,792.90
3050	4901	C	E												U		N	1		30,819.20
3050	4901	C	E												U		N	1		65,199.72
Sub-Total, 3050																				**34,252,203.70**
3100, Obligated balance, start of year																				========== 33,113,551.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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- -13/15-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 34,252,203.70

BA & O, Net

4011	4802	C	E			DISC	BAL		X		U		N	1	N	129,110.78
4011	4902	C	E			DISC	BAL		X		U		N		N	6,117,532.25
4011	4902	C	E			DISC	BAL		X		U		N		N	388,278.66
4011	4902	C	E			DISC	BAL		X		U		N		N	582,038.81
Sub-Total, 4011																**7,216,960.50**
4020, Disc: Outlays, gross (total)																========== 7,216,960.50
4080, Disc: Outlays, net																========== 7,216,960.50
4190, Outlays, net (disc. and mand.)																========== 7,216,960.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-31,194,947.92
0900	4801	C	B										X		U		Y	1		-2,473,000.00
0900	4801	C	B										X		U		Y	1		-3,223,268.16
0900	4801	C	E										X		U		Y	1		7,028,419.00
0900	4801	C	E										X		U		Y	1		3,955,616.73
0900	4801	C	E										X		U		Y	1		18,174,210.83
0900	4901	C	B										X		U		Y	1		-158,676.69
0900	4901	C	E										X		U		Y	1		22,682.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,415,267.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	337,530.26
Sub-Total, 0900																				**6,883,833.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		44,285,184.88
1000	4801	C	B										X		U		Y	1		-31,194,947.92
1000	4801	C	B										X		U		Y	1		-2,473,000.00
1000	4801	C	B										X		U		Y	1		-3,223,268.16
1000	4901	C	B										X		U		Y	1		-158,676.69
Sub-Total, 1000																				**7,235,292.11**
1021	4871	D	E										X		U		Y			51,197.73
1050, Unob Bal: Unobligated balance (total)																				========== 7,286,489.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,286,489.84
1940	4450	C	E												U		Y	1		-61.84
1940	4610	C	E		A										U		Y	1		-402,594.61
Sub-Total, 1940																				**-402,656.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		31,194,947.92
3000	4801	C	B										X		U		Y	1		2,473,000.00
3000	4801	C	B										X		U		Y	1		3,223,268.16
3000	4901	C	B										X		U		Y	1		158,676.69
Sub-Total, 3000																				**37,049,892.77**
3010	4801	C	B										X		U		Y	1		-31,194,947.92
3010	4801	C	B										X		U		Y	1		-2,473,000.00
3010	4801	C	B										X		U		Y	1		-3,223,268.16
3010	4801	C	E										X		U		Y	1		7,028,419.00
3010	4801	C	E										X		U		Y	1		3,955,616.73
3010	4801	C	E										X		U		Y	1		18,174,210.83
3010	4901	C	B										X		U		Y	1		-158,676.69
3010	4901	C	E										X		U		Y	1		22,682.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,415,267.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	337,530.26
Sub-Total, 3010																				**6,883,833.39**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,415,267.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-337,530.26
Sub-Total, 3020																				**-14,752,797.32**
3040	4871	D	E										X		U		Y			-51,197.73
3050	4801	C	E												U		Y	1		7,028,419.00
3050	4801	C	E												U		Y	1		3,955,616.73
3050	4801	C	E												U		Y	1		18,174,210.83
3050	4871	D	E												U		Y			-51,197.73
3050	4901	C	E												U		Y	1		22,682.28
Sub-Total, 3050																				**29,129,731.11**

3100, Obligated balance, start of year ==========
37,049,892.77

3200, Obligated balance, end of year ==========
29,129,731.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,415,267.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	337,530.26
Sub-Total, 4011																				**14,752,797.32**
4020, Disc: Outlays, gross (total)																				========== 14,752,797.32
4080, Disc: Outlays, net																				========== 14,752,797.32
4190, Outlays, net (disc. and mand.)																				========== 14,752,797.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,654,739.44
3000	4801	C	B										X			E		N	1		23,376,751.54
3000	4801	C	B										X			E		N	1		36,716,126.66
3000	4801	C	B										X			E		N	1		49,463,792.08
3000	4801	C	B										X			E		N	1		5,770,353.73
3000	4901	C	B										X			E		N	1		1,236,424.16
3000	4901	C	B										X			E		N	1		44.23
Sub-Total, 3000																					**125,218,231.84**
3011	4801	C	B										X			E		N	1		-8,654,739.44
3011	4801	C	B										X			E		N	1		-23,376,751.54
3011	4801	C	B										X			E		N	1		-36,716,126.66
3011	4801	C	B										X			E		N	1		-49,463,792.08
3011	4801	C	B										X			E		N	1		-5,770,353.73
3011	4801	C	E										X			E		N	1		7,500,466.42
3011	4801	C	E										X			E		N	1		10,945,591.36
3011	4801	C	E										X			E		N	1		22,866,495.77
3011	4801	C	E										X			E		N	1		5,170,128.09
3011	4801	C	E										X			E		N	1		7,456,660.46
3011	4881	C	E										X			E		N			306.52
3011	4881	C	E										X			E		N			306.82
3011	4881	C	E										X			E		N			2,859.25
3011	4901	C	B										X			E		N	1		-1,236,424.16
3011	4901	C	B										X			E		N	1		-44.23
3011	4901	C	E										X			E		N	1		631,217.25
3011	4901	C	E										X			E		N	1		106,173.18
3011	4901	C	E										X			E		N	1		79,218.71
3011	4902	C	E					DISC	BAL				X			E		N		N	13,743,501.94
3011	4902	C	E					DISC	BAL				X			E		N		N	15,840,872.37
3011	4902	C	E					DISC	BAL				X			E		N		N	39,123,407.63
3011	4902	C	E					DISC	BAL				X			E		N		N	600,225.64
3011	4902	C	E					DISC	BAL				X			E		N		N	1,154,273.02
Sub-Total, 3011																					**3,472.59**
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,743,501.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,840,872.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,123,407.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-600,225.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,154,273.02
Sub-Total, 3020																					**-70,462,280.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,231,629.39
3050	4801	C	E												E		N	1		7,500,466.42
3050	4801	C	E												E		N	1		10,945,591.36
3050	4801	C	E												E		N	1		22,866,495.77
3050	4801	C	E												E		N	1		5,170,128.09
3050	4801	C	E												E		N	1		7,456,660.46
3050	4871	D	E												E		N			-2,231,629.39
3050	4881	C	E												E		N			306.52
3050	4881	C	E												E		N			306.82
3050	4881	C	E												E		N			2,859.25
3050	4901	C	E												E		N	1		631,217.25
3050	4901	C	E												E		N	1		106,173.18
3050	4901	C	E												E		N	1		79,218.71
	Sub-Total, 3050																			**52,527,794.44**

3100, Obligated balance, start of year ==========
125,218,231.84

3200, Obligated balance, end of year ==========
52,527,794.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,743,501.94
4011	4902	C	E					DISC	BAL				X		E		N		N	15,840,872.37
4011	4902	C	E					DISC	BAL				X		E		N		N	39,123,407.63
4011	4902	C	E					DISC	BAL				X		E		N		N	600,225.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,154,273.02
	Sub-Total, 4011																			**70,462,280.60**

4020, Disc: Outlays, gross (total) ==========
70,462,280.60

4080, Disc: Outlays, net ==========
70,462,280.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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-YES
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 70,462,280.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /13-0402 -000-0
FACTS II User: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		125,000.00
3011	4801	C	B										X		E		N	1		-125,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	125,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,000.00
3100, Obligated balance, start of year																				========== 125,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	125,000.00
4020, Disc: Outlays, gross (total)																				========== 125,000.00
4030	4222	D	B			F		DISC					X		E		N	1		125,000.00
4030	4252	D	E			F		DISC					X		E		N			-125,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-125,000.00
4052	4252	D	E			F		DISC					X		E		N			125,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 125,000.00
4190, Outlays, net (disc. and mand.)																				========== 125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,591,630.06
3000	4801	C	B										X		E		N	1		17,497,715.34
3000	4801	C	B										X		E		N	1		21,755,153.56
3000	4801	C	B										X		E		N	1		4,176,184.91
3000	4901	D	B										X		E		N	1		-502,773.35
3000	4901	C	B										X		E		N	1		849,223.11
3000	4901	C	B										X		E		N	1		310,937.70
3000	4901	C	B										X		E		N	1		51,767.64
Sub-Total, 3000																				**55,729,838.97**
3011	4801	C	B										X		E		N	1		-11,591,630.06
3011	4801	C	B										X		E		N	1		-17,497,715.34
3011	4801	C	B										X		E		N	1		-21,755,153.56
3011	4801	C	B										X		E		N	1		-4,176,184.91
3011	4801	C	E										X		E		N	1		7,402,106.18
3011	4801	C	E										X		E		N	1		13,669,336.85
3011	4801	C	E										X		E		N	1		1,075,086.03
3011	4801	C	E										X		E		N	1		4,667,123.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,380,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,380,000.00
3011	4881	C	E										X		E		N			7.59
3011	4881	C	E										X		E		N			176.46
3011	4881	C	E										X		E		N			3.60
3011	4881	C	E										X		E		N			253.47
3011	4901	D	B										X		E		N	1		502,773.35
3011	4901	C	B										X		E		N	1		-849,223.11
3011	4901	C	B										X		E		N	1		-310,937.70
3011	4901	C	B										X		E		N	1		-51,767.64
3011	4901	C	E										X		E		N	1		502,773.35
3011	4901	C	E										X		E		N	1		87,553.58
3011	4901	D	E										X		E		N	1		-207,664.73
3011	4902	C	E					DISC	BAL				X		E		N		N	10,318,993.28
3011	4902	C	E					DISC	BAL				X		E		N		N	3,447,548.64
3011	4902	C	E					DISC	BAL				X		E		N		N	6,976,273.92
3011	4902	C	E					DISC	BAL				X		E		N		N	7,790,708.09
Sub-Total, 3011																				**441.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,380,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,380,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,318,993.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	-3,447,548.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,976,273.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,790,708.09
Sub-Total, 3020																					**-28,533,523.93**
3041	4871	D	E										X			E		N			-914,364.80
3050	4801	C	E													E		N	1		7,402,106.18
3050	4801	C	E													E		N	1		13,669,336.85
3050	4801	C	E													E		N	1		1,075,086.03
3050	4801	C	E													E		N	1		4,667,123.78
3050	4871	D	E													E		N			-914,364.80
3050	4881	C	E													E		N			7.59
3050	4881	C	E													E		N			176.46
3050	4881	C	E													E		N			3.60
3050	4881	C	E													E		N			253.47
3050	4901	C	E													E		N	1		502,773.35
3050	4901	C	E													E		N	1		87,553.58
3050	4901	D	E													E		N	1		-207,664.73
Sub-Total, 3050																					**26,282,391.36**

3100, Obligated balance, start of year ========== 55,729,838.97

3200, Obligated balance, end of year ========== 26,282,391.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-1,380,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,380,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	10,318,993.28
4011	4902	C	E					DISC	BAL				X			E		N		N	3,447,548.64
4011	4902	C	E					DISC	BAL				X			E		N		N	6,976,273.92
4011	4902	C	E					DISC	BAL				X			E		N		N	7,790,708.09
Sub-Total, 4011																					**28,533,523.93**

4020, Disc: Outlays, gross (total) ========== 28,533,523.93

4080, Disc: Outlays, net ========== 28,533,523.93

4190, Outlays, net (disc. and mand.) ========== 28,533,523.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 40,321,367.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,506,441.55

1021, Unob Bal: Recov of prior year unpaid obligations 409,900.83

1050, Unob Bal: Unobligated balance (total) ========== 21,916,342.38

1100, BA: Disc: Appropriation 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.) ========== 61,916,342.38

1940, Unob Bal: Memo: Unob bal expiring -402,656.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,192,318.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	252,920,916.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,321,367.23
3011, Ob Bal: Obligations incurred: Expired accounts	3,913.71
3020, Ob Bal: Outlays (gross)	-122,055,078.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-409,900.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,145,994.19
3050, Ob Bal: EOY: Unpaid obligations	167,635,224.64
3100, Obligated balance, start of year	========== 252,920,916.89
3200, Obligated balance, end of year	========== 167,635,224.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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	========== 40,000,000.00
4010, Disc: Outlays from new authority	9,675.00
4011, Disc: Outlays from balances	122,045,403.17
4020, Disc: Outlays, gross (total)	========== 122,055,078.17
4070, Disc: Budget authority, net	========== 40,000,000.00
4080, Disc: Outlays, net	========== 122,055,078.17
4180, Budget authority, net (disc. and mand.)	========== 40,000,000.00
4190, Outlays, net (disc. and mand.)	========== 122,055,078.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,053,858.00
0900	4801	C	E										X		U		N	7		456,019.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,097,839.00
	Sub-Total, 0900																			**1,500,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,553,858.14
1000	4801	C	B										X		U		N	7		-2,053,858.00
	Sub-Total, 1000																			**500,000.14**
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.14
1700	4266	D	E					DISC					X		U		N			1,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.14
1941	4450	C	E												U		N	7		0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,053,858.00
3010	4801	C	B										X		U		N	7		-2,053,858.00
3010	4801	C	E										X		U		N	7		456,019.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,097,839.00
Sub-Total, 3010																				**1,500,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,000,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,097,839.00
Sub-Total, 3020																				**-3,097,839.00**
3050	4801	C	E												U		N	7		456,019.00
3100, Obligated balance, start of year																				========== 2,053,858.00
3200, Obligated balance, end of year																				========== 456,019.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,097,839.00
4020, Disc: Outlays, gross (total)																				========== 3,097,839.00
4033	4266	D	E					DISC					X		U		N			-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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: (202) 402-3795 / RITA.G.HEBB@HUD.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,000,000.00
4080, Disc: Outlays, net																					========== 2,097,839.00
4190, Outlays, net (disc. and mand.)																					========== 2,097,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 1,500,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 500,000.14

1050, Unob Bal: Unobligated balance (total) ========== 500,000.14

1700, BA: Disc: Spending auth: Collected 1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 1,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,500,000.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	2,053,858.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,500,000.00
3020, Ob Bal: Outlays (gross)	-3,097,839.00
3050, Ob Bal: EOY: Unpaid obligations	456,019.00
3100, Obligated balance, start of year	========== 2,053,858.00
3200, Obligated balance, end of year	========== 456,019.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4010, Disc: Outlays from new authority	1,000,000.00
4011, Disc: Outlays from balances	2,097,839.00
4020, Disc: Outlays, gross (total)	========== 3,097,839.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,000,000.00
4080, Disc: Outlays, net																					========== 2,097,839.00
4190, Outlays, net (disc. and mand.)																					========== 2,097,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 53,508,169,544.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,384,672,817.33

1010, Unob Bal: Transferred to other accounts -1,577,173,385.50

1011, Unob Bal: Transferred from other accounts 1,577,173,385.50

1012, Unob Bal: Transfers betw expired\unexpired accts 5,262,176.04

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 169,124.00

1021, Unob Bal: Recov of prior year unpaid obligations 389,486,973.55

1022, Unob Bal: Capital transfer to general fund -311,308,607.37

1025, Unob Bal: Contract authority withdrawn -2,627,313.84

1029, Unob Bal: Other balances withdrawn -40,234,247.66

1050, Unob Bal: Unobligated balance (total) ==========
27,425,420,922.05

1100, BA: Disc: Appropriation 41,072,174,544.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101, BA: Disc: Appropriation (special or trust fund)																					5,875,896.00
1120, BA: Disc: Approps transferred to other accounts																					-47,421,000.00
1121, BA: Disc: Approps transferred from other accounts																					47,421,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-40,253,950.53
1160, BA: Disc: Appropriation (total)																					========== 41,037,796,490.22
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																					631,027,264.80
1238, BA: Mand: Approps applied to liq contract auth																					-278,755,830.60
1260, BA: Mand: Appropriation (total)																					========== 352,271,434.20
1700, BA: Disc: Spending auth: Collected																					153,014,866.06
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-79,126,966.29
1750, BA: Disc: Spending auth: Total																					========== 73,887,899.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					14,544,387,941.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-4,702,101.26
1810, BA: Mand: Spending auth: Trans to other accounts																					-5,766,226,511.06
1811, BA: Mand: Spending auth: Trans from other accounts																					5,766,226,511.06
1820, BA: Mand: Spending auth: Cap trans to general fund																					-316,947,212.74
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-159,988.26
1850, BA: Mand: Spending auth: Total																					========== 14,222,578,639.45
1900, Budget authority total (disc. and mand.)																					========== 60,086,534,463.64
1930, Total budgetary resources avail (disc. and mand.)																					========== 87,511,955,385.69
1940, Unob Bal: Memo: Unob bal expiring																					-31,525,973.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					33,972,259,867.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	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 fwd, Oct 1	44,234,234,077.75
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	9,689,743.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,508,169,544.60
3011, Ob Bal: Obligations incurred: Expired accounts	41,856,529.01
3020, Ob Bal: Outlays (gross)	-55,949,678,298.41
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-374,555,578.82
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	259,677,649.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-389,486,973.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,354,223.70
3050, Ob Bal: EOY: Unpaid obligations	41,086,552,470.57
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,539,335.08
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,702,101.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	29,806.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-11,807,426.96
3100, Obligated balance, start of year																				========== 44,227,384,486.61
3200, Obligated balance, end of year																				========== 41,074,745,043.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,511,684,389.99
4010, Disc: Outlays from new authority	26,433,629,295.56
4011, Disc: Outlays from balances	22,861,967,579.14
4020, Disc: Outlays, gross (total)	========== 49,295,596,874.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,884,101.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,933,030.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -161,817,132.29
4052, Disc: Offset, BA: Collection cred to expired accts	8,802,266.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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
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4060, Disc: Additional offsets against BA only (total)																				8,802,266.23
4070, Disc: Budget authority, net																				45,358,669,523.93
4080, Disc: Outlays, net																				49,133,779,742.41
4090, Mand: Budget authority, gross																				14,574,850,073.65
4100, Mand: Outlays from new authority																				6,123,866,325.82
4101, Mand: Outlays from balances																				530,215,097.89
4110, Mand: Outlays, gross (total)																				6,654,081,423.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-13,764,011,241.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-49,088,912.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-731,287,787.89
4130, Mand: Offsets against gross BA and outlays (total)																				-14,544,387,941.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,702,101.26

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4150, Mand: Additional offsets against BA only (total)																					4,702,101.26
4160, Mand: Budget authority, net																					35,164,233.20
4170, Mand: Outlays, net																					-7,890,306,518.00
4180, Budget authority, net (disc. and mand.)																					45,393,833,757.13
4190, Outlays, net (disc. and mand.)																					41,243,473,224.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,815,159,188.47
5001, Memo: Invest, EOY: Fed securities: Par value	6,529,732,446.54
5090, Memo: Unexp unavail balance, SOY: Offset collect	218,045,126.81
5092, Memo: Unexp unavail balance, EOY: Offset collect	297,332,081.36
5093, Memo: Exp unavail balance, SOY: Offset collect	980,967.00
5095, Memo: Exp unavail balance, EOY: Offset collect	980,967.00

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5096, Memo: Unexp unavail balance, SOY: Approp																					10,012,655.00
5097, Memo: Expiring unavail balance: Approp																					-10,012,655.00

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Program Activity Total Obligations

0900, Total new obligations 47,940,055,413.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 60,415,719,897.41

1021, Unob Bal: Recov of prior year unpaid obligations 839,391,406.67

1023, Unob Bal: Applied to repay debt -7,298,000.00

1050, Unob Bal: Unobligated balance (total) ========== 61,247,813,304.08

1400, BA: Mand: Borrowing authority 8,769,631,533.00

1440, BA: Mand: Borrowing authority (total) ========== 8,769,631,533.00

1800, BA: Mand: Spending auth: Collected 34,875,975,452.02

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -12,725,827.57

1825, BA: Mand: Spending auth: Applied to repay debt -7,180,160,000.00

1850, BA: Mand: Spending auth: Total ========== 27,683,089,624.45

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1900, Budget authority total (disc. and mand.)																					========== 36,452,721,157.45
1930, Total budgetary resources avail (disc. and mand.)																					========== 97,700,534,461.53
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					49,760,479,048.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,690,951,964.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,940,055,413.18
3020, Ob Bal: Outlays (gross)	-47,395,044,765.85
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	114,877,929.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-839,391,406.67
3050, Ob Bal: EOY: Unpaid obligations	2,511,449,134.70
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,638,947.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	12,725,827.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,913,119.52

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3100, Obligated balance, start of year																					2,625,313,017.88
3200, Obligated balance, end of year																					2,458,536,015.18

BA & O, Net

4090, Mand: Budget authority, gross	36,452,721,157.45
4110, Mand: Outlays, gross (total)	47,395,044,765.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,139,909,097.50
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,252,737,274.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,483,329,080.40
4130, Mand: Offsets against gross BA and outlays (total)	-34,875,975,452.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,725,827.57
4150, Mand: Additional offsets against BA only (total)	12,725,827.57
4160, Mand: Budget authority, net	1,589,471,533.00

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4170, Mand: Outlays, net																					12,519,069,313.83
4180, Budget authority, net (disc. and mand.)																					1,589,471,533.00
4190, Outlays, net (disc. and mand.)																					12,519,069,313.83