OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	C	B												U		N	1		-382,172.03
1000	4222	D	B			F		DISC					X		U		N	1		382,182.00
Sub-Total, 1000																				**9.97**
1050, Unob Bal: Unobligated balance (total)																				**======** 9.97
1700	4222	D	B			F		DISC					X		U		N	1		-382,182.00
1700	4222	D	E			F		DISC					X		U		N	1		382,182.00
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		382,182.00
4030	4222	D	E			F		DISC					X		U		N	1		-382,182.00
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 2015 1st Quarter 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) 402-3762 / 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		-2,283,981,953.00
0900	4801	C	B										X		U		N	1		-71,568,778.00
0900	4801	C	B										X		U		N	1		-201,580,956.00
0900	4801	C	B										X		U		N	1		-46,186,693.00
0900	4801	C	B										X		U		N	1		-46,385,239.00
0900	4801	C	B										X		U		N	1		-13,765,449.00
0900	4801	C	B										X		U		N	1		-1,011,415.00
0900	4801	C	B										X		U		N	1		-70,924,936.00
0900	4801	C	E										X		U		N	1		2,771,170,552.00
0900	4801	C	E										X		U		N	1		150,200.00
0900	4801	C	E										X		U		N	1		201,902.00
0900	4801	C	E										X		U		N	1		184,383,114.00
0900	4801	C	E										X		U		N	1		39,060,926.00
0900	4801	C	E										X		U		N	1		53,755,807.00
0900	4801	C	E										X		U		N	1		15,561,124.00
0900	4801	C	E										X		U		N	1		29,313,104.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-423,343,574.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	144,353,572.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
0900	4901	C	B										X		U		N	1		-1,308,283.00
0900	4901	C	B										X		U		N	1		-416,976.00
0900	4901	C	B										X		U		N	1		-8,431.00
0900	4901	C	B										X		U		N	1		-43,974.00
0900	4901	C	B										X		U		N	1		-108,872.00
0900	4901	C	B										X		U		N	1		-29,002,275.00
0900	4901	C	E										X		U		N	1		820,978.00
0900	4901	C	E										X		U		N	1		34,039.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,686,191.00
0900	4902	C	E					DISC	BAL				X		U		N		N	43,974.00
0900	4902	C	E					DISC	BAL				X		U		N		N	178,458,116.00
0900	4902	C	E					DISC	NEW				X		U		N		N	212,132,721.00
0900	4902	C	E					DISC	BAL				X		U		N		N	30,701,674.00
0900	4902	C	E					DISC	BAL				X		U		N		N	42,010,490.00
0900	4902	C	E					DISC	BAL				X		U		N		N	47,118,099.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,563,547.00
0900	4902	C	E					DISC	BAL				X		U		N		N	304,555,753.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,879,484,487.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,974,438,064.00
Sub-Total, 0900																				**4,733,360,630.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / abdulkarin.s.abdulrahim@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		3,417,244,274.34
1000	4801	C	B										X		U		N	1		-2,283,981,953.00
1000	4801	C	B										X		U		N	1		-71,568,778.00
1000	4801	C	B										X		U		N	1		-201,580,956.00
1000	4801	C	B										X		U		N	1		-46,186,693.00
1000	4801	C	B										X		U		N	1		-46,385,239.00
1000	4801	C	B										X		U		N	1		-13,765,449.00
1000	4801	C	B										X		U		N	1		-1,011,415.00
1000	4801	C	B										X		U		N	1		-70,924,936.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-423,343,574.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
1000	4901	C	B										X		U		N	1		-1,308,283.00
1000	4901	C	B										X		U		N	1		-416,976.00
1000	4901	C	B										X		U		N	1		-8,431.00
1000	4901	C	B										X		U		N	1		-43,974.00
1000	4901	C	B										X		U		N	1		-108,872.00
1000	4901	C	B										X		U		N	1		-29,002,275.00
Sub-Total, 1000																				**227,573,288.00**
1050, Unob Bal: Unobligated balance (total)																				========== 227,573,288.00
1100	4119	D	E	P				DISC					X	X	U		N	1		1,546,426,912.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-2,216,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,544,210,912.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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
1900, Budget authority total (disc. and mand.)																				========== 5,544,210,912.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,771,784,200.00
1941	4610	C	E		A										U		N	1		1,019,569,769.00
1941	4700	C	E		A										U		N	1		18,853,801.00
Sub-Total, 1941																				**1,038,423,570.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,283,981,953.00
3000	4801	C	B										X		U		N	1		71,568,778.00
3000	4801	C	B										X		U		N	1		201,580,956.00
3000	4801	C	B										X		U		N	1		46,186,693.00
3000	4801	C	B										X		U		N	1		46,385,239.00
3000	4801	C	B										X		U		N	1		13,765,449.00
3000	4801	C	B										X		U		N	1		1,011,415.00
3000	4801	C	B										X		U		N	1		70,924,936.00
3000	4901	C	B										X		U		N	1		1,308,283.00
3000	4901	C	B										X		U		N	1		416,976.00
3000	4901	C	B										X		U		N	1		8,431.00
3000	4901	C	B										X		U		N	1		43,974.00
3000	4901	C	B										X		U		N	1		108,872.00
3000	4901	C	B										X		U		N	1		29,002,275.00
Sub-Total, 3000																				**2,766,294,230.00**
3010	4801	C	B										X		U		N	1		-2,283,981,953.00
3010	4801	C	B										X		U		N	1		-71,568,778.00
3010	4801	C	B										X		U		N	1		-201,580,956.00
3010	4801	C	B										X		U		N	1		-46,186,693.00
3010	4801	C	B										X		U		N	1		-46,385,239.00
3010	4801	C	B										X		U		N	1		-13,765,449.00
3010	4801	C	B										X		U		N	1		-1,011,415.00
3010	4801	C	B										X		U		N	1		-70,924,936.00
3010	4801	C	E										X		U		N	1		2,771,170,552.00
3010	4801	C	E										X		U		N	1		150,200.00
3010	4801	C	E										X		U		N	1		201,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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
3010	4801	C	E										X		U		N	1		184,383,114.00
3010	4801	C	E										X		U		N	1		39,060,926.00
3010	4801	C	E										X		U		N	1		53,755,807.00
3010	4801	C	E										X		U		N	1		15,561,124.00
3010	4801	C	E										X		U		N	1		29,313,104.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-423,343,574.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	144,353,572.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
3010	4901	C	B										X		U		N	1		-1,308,283.00
3010	4901	C	B										X		U		N	1		-416,976.00
3010	4901	C	B										X		U		N	1		-8,431.00
3010	4901	C	B										X		U		N	1		-43,974.00
3010	4901	C	B										X		U		N	1		-108,872.00
3010	4901	C	B										X		U		N	1		-29,002,275.00
3010	4901	C	E										X		U		N	1		820,978.00
3010	4901	C	E										X		U		N	1		34,039.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,686,191.00
3010	4902	C	E					DISC	BAL				X		U		N		N	43,974.00
3010	4902	C	E					DISC	BAL				X		U		N		N	178,458,116.00
3010	4902	C	E					DISC	NEW				X		U		N		N	212,132,721.00
3010	4902	C	E					DISC	BAL				X		U		N		N	30,701,674.00
3010	4902	C	E					DISC	BAL				X		U		N		N	42,010,490.00
3010	4902	C	E					DISC	BAL				X		U		N		N	47,118,099.00
3010	4902	C	E					DISC	BAL				X		U		N		N	13,563,547.00
3010	4902	C	E					DISC	BAL				X		U		N		N	304,555,753.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,879,484,487.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,974,438,064.00
Sub-Total, 3010																				**4,733,360,630.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	423,343,574.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,182.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-144,353,572.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-33,182.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,686,191.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,974.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-178,458,116.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-212,132,721.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,701,674.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,010,490.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,118,099.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,563,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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
3020	4902	C	E					DISC	BAL				X		U			N		N	-304,555,753.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,879,484,487.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,974,438,064.00
Sub-Total, 3020																					**-4,405,203,114.00**
3050	4801	C	E												U			N	1		2,771,170,552.00
3050	4801	C	E												U			N	1		150,200.00
3050	4801	C	E												U			N	1		201,902.00
3050	4801	C	E												U			N	1		184,383,114.00
3050	4801	C	E												U			N	1		39,060,926.00
3050	4801	C	E												U			N	1		53,755,807.00
3050	4801	C	E												U			N	1		15,561,124.00
3050	4801	C	E												U			N	1		29,313,104.00
3050	4901	C	E												U			N	1		820,978.00
3050	4901	C	E												U			N	1		34,039.00
Sub-Total, 3050																					**3,094,451,746.00**

3100, Obligated balance, start of year ==========
2,766,294,230.00

3200, Obligated balance, end of year ==========
3,094,451,746.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
5,544,210,912.00

4010	4902	C	E					DISC	NEW				X		U			N		N	212,132,721.00
4010	4902	C	E					DISC	NEW				X		U			N		N	1,974,438,064.00
Sub-Total, 4010																					**2,186,570,785.00**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-423,343,574.00
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-33,182.34
4011	4802	C	E					DISC	BAL				X		U			N	1	N	144,353,572.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	33,182.34
4011	4902	C	E					DISC	BAL				X		U			N		N	1,686,191.00
4011	4902	C	E					DISC	BAL				X		U			N		N	43,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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
4011	4902	C	E					DISC	BAL				X		U		N		N	178,458,116.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,701,674.00
4011	4902	C	E					DISC	BAL				X		U		N		N	42,010,490.00
4011	4902	C	E					DISC	BAL				X		U		N		N	47,118,099.00
4011	4902	C	E					DISC	BAL				X		U		N		N	13,563,547.00
4011	4902	C	E					DISC	BAL				X		U		N		N	304,555,753.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,879,484,487.00
	Sub-Total, 4011																			**2,218,632,329.00**

4020, Disc: Outlays, gross (total) ==========
4,405,203,114.00

4070, Disc: Budget authority, net ==========
5,544,210,912.00

4080, Disc: Outlays, net ==========
4,405,203,114.00

4180, Budget authority, net (disc. and mand.) ==========
5,544,210,912.00

4190, Outlays, net (disc. and mand.) ==========
4,405,203,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0302 -000-YES
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
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			86	0304	X			U		N			4,548,347.00
1160, BA: Disc: Appropriation (total)																					========== 4,548,347.00
1900, Budget authority total (disc. and mand.)																					========== 4,548,347.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,548,347.00
1941	4610	C	E		A											U		N	1		4,548,347.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 4,548,347.00
4070, Disc: Budget authority, net																					========== 4,548,347.00
4180, Budget authority, net (disc. and mand.)																					========== 4,548,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-2,108.00
0900	4801	C	E										X		U		N	1		36.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,078.00
Sub-Total, 0900																				**6.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,205.00
1000	4801	C	B										X		U		N	1		-2,108.00
Sub-Total, 1000																				**44,097.00**
1050, Unob Bal: Unobligated balance (total)																				========= 44,097.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,097.00
1941	4610	C	E		A										U		N	1		44,091.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,108.00
3010	4801	C	B										X		U		N	1		-2,108.00
3010	4801	C	E										X		U		N	1		36.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,078.00
Sub-Total, 3010																				**6.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,078.00
3050	4801	C	E												U		N	1		36.00
3100, Obligated balance, start of year																				======== 2,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				====== 36.00

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U			N		N	2,078.00
4020, Disc: Outlays, gross (total)																				======== 2,078.00
4080, Disc: Outlays, net																				======== 2,078.00
4190, Outlays, net (disc. and mand.)																				======== 2,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0302 -000-YES
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
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			86	0163	X			U		Y			10,555,415.00
1160, BA: Disc: Appropriation (total)																					========== 10,555,415.00
1900, Budget authority total (disc. and mand.)																					========== 10,555,415.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,555,415.00
1940	4610	C	E		A											U		Y	1		-10,555,415.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,555,415.00
4070, Disc: Budget authority, net																					========== 10,555,415.00
4180, Budget authority, net (disc. and mand.)																					========== 10,555,415.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		E			N	1		41,896.00
3011	4801	C	B										X		E			N	1		-41,896.00
3011	4901	D	E										X		E			N	1		-43,974.00
3011	4901	C	E										X		E			N	1		43,974.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,078.00
3011	4902	C	E					DISC	BAL				X		E			N		N	43,974.00
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	2,078.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,974.00
	Sub-Total, 3020																				**-41,896.00**
3050	4901	D	E												E			N	1		-43,974.00
3050	4901	C	E												E			N	1		43,974.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 41,896.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-2,078.00
4011	4902	C	E					DISC	BAL				X		E			N		N	43,974.00
	Sub-Total, 4011																				**41,896.00**
4020, Disc: Outlays, gross (total)																					========= 41,896.00
4080, Disc: Outlays, net																					========= 41,896.00
4190, Outlays, net (disc. and mand.)																					========= 41,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	4,733,360,636.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	227,617,385.00
1050, Unob Bal: Unobligated balance (total)	========== 227,617,385.00
1100, BA: Disc: Appropriation	1,546,426,912.00
1121, BA: Disc: Approps transferred from other accounts	15,103,762.00
1134, BA: Disc: Appropriations precluded from obligation	-2,216,000.00
1160, BA: Disc: Appropriation (total)	========== 1,559,314,674.00
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.)	========== 5,559,314,674.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,786,932,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																					-10,555,415.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,043,016,008.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,766,338,234.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,733,360,636.00
3020, Ob Bal: Outlays (gross)	-4,405,247,088.00
3050, Ob Bal: EOY: Unpaid obligations	3,094,451,782.00
3100, Obligated balance, start of year	========== 2,766,338,234.00
3200, Obligated balance, end of year	========== 3,094,451,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,559,314,674.00
4010, Disc: Outlays from new authority	2,186,570,785.00
4011, Disc: Outlays from balances	2,218,676,303.00
4020, Disc: Outlays, gross (total)	========== 4,405,247,088.00
4070, Disc: Budget authority, net	========== 5,559,314,674.00
4080, Disc: Outlays, net	========== 4,405,247,088.00
4180, Budget authority, net (disc. and mand.)	========== 5,559,314,674.00
4190, Outlays, net (disc. and mand.)	========== 4,405,247,088.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-31,187,103.00
0900	4801	C	B										X		U		N	1		-1,033,979,440.21
0900	4801	C	B										X		U		N	1		-2,024,850.00
0900	4801	C	B										X		U		N	1		-3,215,006.59
0900	4801	C	B										X		U		N	1		-5,761,442.90
0900	4801	C	B										X		U		N	1		-14,816,838.00
0900	4801	C	B										X		U		N	1		-21,225,158.94
0900	4801	C	B										X		U		N	1		-26,654,455.00
0900	4801	C	B										X		U		N	1		-49,293.00
0900	4801	C	B										X		U		N	1		-17,336.00
0900	4801	C	B										X		U		N	1		-12,317.12
0900	4801	C	B										X		U		N	1		-126,074.00
0900	4801	C	B										X		U		N	1		-1,191,657.00
0900	4801	C	E										X		U		N	1		29,533,916.00
0900	4801	C	E										X		U		N	1		967,250,848.05
0900	4801	C	E										X		U		N	1		2,024,850.00
0900	4801	C	E										X		U		N	1		2,969,284.13
0900	4801	C	E										X		U		N	1		5,796,335.90
0900	4801	C	E										X		U		N	1		14,029,068.00
0900	4801	C	E										X		U		N	1		20,272,632.94
0900	4801	C	E										X		U		N	1		26,654,455.00
0900	4801	C	E										X		U		N	1		49,293.00
0900	4801	C	E										X		U		N	1		17,336.00
0900	4801	C	E										X		U		N	1		12,317.12
0900	4801	C	E										X		U		N	1		126,074.00
0900	4801	C	E										X		U		N	1		682,383.00
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	245,722.46
0900	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
0900	4902	C	E					DISC	BAL				X		U		N		N	787,770.00
0900	4902	C	E					DISC	BAL				X		U		N		N	952,526.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,653,187.00
0900	4902	C	E					DISC	BAL				X		U		N		N	66,728,592.16
0900	4902	D	E					DISC	BAL				X		U		N		N	-34,893.00
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		1,297,254,601.16
1000	4801	C	B										X		U		N	1		-31,187,103.00
1000	4801	C	B										X		U		N	1		-1,033,979,440.21
1000	4801	C	B										X		U		N	1		-2,024,850.00
1000	4801	C	B										X		U		N	1		-3,215,006.59
1000	4801	C	B										X		U		N	1		-5,761,442.90
1000	4801	C	B										X		U		N	1		-14,816,838.00
1000	4801	C	B										X		U		N	1		-21,225,158.94
1000	4801	C	B										X		U		N	1		-26,654,455.00
1000	4801	C	B										X		U		N	1		-49,293.00
1000	4801	C	B										X		U		N	1		-17,336.00
1000	4801	C	B										X		U		N	1		-12,317.12
1000	4801	C	B										X		U		N	1		-126,074.00
1000	4801	C	B										X		U		N	1		-1,191,657.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
	Sub-Total, 1000																			**156,925,260.13**
1021	4871	D	E										X		U		N			8,488,460.73
1050, Unob Bal: Unobligated balance (total)																				========== 165,413,720.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,413,720.86
1941	4450	C	E												U		N	1		165,413,720.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		31,187,103.00
3000	4801	C	B										X			U		N	1		1,033,979,440.21
3000	4801	C	B										X			U		N	1		2,024,850.00
3000	4801	C	B										X			U		N	1		3,215,006.59
3000	4801	C	B										X			U		N	1		5,761,442.90
3000	4801	C	B										X			U		N	1		14,816,838.00
3000	4801	C	B										X			U		N	1		21,225,158.94
3000	4801	C	B										X			U		N	1		26,654,455.00
3000	4801	C	B										X			U		N	1		49,293.00
3000	4801	C	B										X			U		N	1		17,336.00
3000	4801	C	B										X			U		N	1		12,317.12
3000	4801	C	B										X			U		N	1		126,074.00
3000	4801	C	B										X			U		N	1		1,191,657.00
Sub-Total, 3000																					**1,140,260,971.76**
3010	4801	C	B										X			U		N	1		-31,187,103.00
3010	4801	C	B										X			U		N	1		-1,033,979,440.21
3010	4801	C	B										X			U		N	1		-2,024,850.00
3010	4801	C	B										X			U		N	1		-3,215,006.59
3010	4801	C	B										X			U		N	1		-5,761,442.90
3010	4801	C	B										X			U		N	1		-14,816,838.00
3010	4801	C	B										X			U		N	1		-21,225,158.94
3010	4801	C	B										X			U		N	1		-26,654,455.00
3010	4801	C	B										X			U		N	1		-49,293.00
3010	4801	C	B										X			U		N	1		-17,336.00
3010	4801	C	B										X			U		N	1		-12,317.12
3010	4801	C	B										X			U		N	1		-126,074.00
3010	4801	C	B										X			U		N	1		-1,191,657.00
3010	4801	C	E										X			U		N	1		29,533,916.00
3010	4801	C	E										X			U		N	1		967,250,848.05
3010	4801	C	E										X			U		N	1		2,024,850.00
3010	4801	C	E										X			U		N	1		2,969,284.13
3010	4801	C	E										X			U		N	1		5,796,335.90
3010	4801	C	E										X			U		N	1		14,029,068.00
3010	4801	C	E										X			U		N	1		20,272,632.94
3010	4801	C	E										X			U		N	1		26,654,455.00
3010	4801	C	E										X			U		N	1		49,293.00
3010	4801	C	E										X			U		N	1		17,336.00
3010	4801	C	E										X			U		N	1		12,317.12
3010	4801	C	E										X			U		N	1		126,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3010	4801	C	E										X		U		N	1		682,383.00
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	245,722.46
3010	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
3010	4902	C	E					DISC	BAL				X		U		N		N	787,770.00
3010	4902	C	E					DISC	BAL				X		U		N		N	952,526.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,653,187.00
3010	4902	C	E					DISC	BAL				X		U		N		N	66,728,592.16
3010	4902	D	E					DISC	BAL				X		U		N		N	-34,893.00
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	-245,722.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-787,770.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-952,526.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,653,187.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,728,592.16
3020	4902	D	E					DISC	BAL				X		U		N		N	34,893.00
Sub-Total, 3020																				**-70,842,178.62**
3040	4871	D	E										X		U		N			-8,488,460.73
3050	4801	C	E												U		N	1		29,533,916.00
3050	4801	C	E												U		N	1		967,250,848.05
3050	4801	C	E												U		N	1		2,024,850.00
3050	4801	C	E												U		N	1		2,969,284.13
3050	4801	C	E												U		N	1		5,796,335.90
3050	4801	C	E												U		N	1		14,029,068.00
3050	4801	C	E												U		N	1		20,272,632.94
3050	4801	C	E												U		N	1		26,654,455.00
3050	4801	C	E												U		N	1		49,293.00
3050	4801	C	E												U		N	1		17,336.00
3050	4801	C	E												U		N	1		12,317.12
3050	4801	C	E												U		N	1		126,074.00
3050	4801	C	E												U		N	1		682,383.00
3050	4871	D	E												U		N			-8,488,460.73
Sub-Total, 3050																				**1,060,930,332.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3100, Obligated balance, start of year																				1,140,260,971.76
3200, Obligated balance, end of year																				1,060,930,332.41

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	245,722.46
4011	4902	C	E			DISC	BAL		X		U	N		N	509,274.00
4011	4902	C	E			DISC	BAL		X		U	N		N	787,770.00
4011	4902	C	E			DISC	BAL		X		U	N		N	952,526.00
4011	4902	C	E			DISC	BAL		X		U	N		N	1,653,187.00
4011	4902	C	E			DISC	BAL		X		U	N		N	66,728,592.16
4011	4902	D	E			DISC	BAL		X		U	N		N	-34,893.00
Sub-Total, 4011															**70,842,178.62**
4020, Disc: Outlays, gross (total)															70,842,178.62
4080, Disc: Outlays, net															70,842,178.62
4190, Outlays, net (disc. and mand.)															70,842,178.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	156,925,260.13
1021, Unob Bal: Recov of prior year unpaid obligations	8,488,460.73
1050, Unob Bal: Unobligated balance (total)	========== 165,413,720.86
1930, Total budgetary resources avail (disc. and mand.)	========== 165,413,720.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	165,413,720.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,140,260,971.76
3020, Ob Bal: Outlays (gross)	-70,842,178.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,488,460.73
3050, Ob Bal: EOY: Unpaid obligations	1,060,930,332.41
3100, Obligated balance, start of year	========== 1,140,260,971.76
3200, Obligated balance, end of year	========== 1,060,930,332.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4011, Disc: Outlays from balances	70,842,178.62
4020, Disc: Outlays, gross (total)	========== 70,842,178.62
4080, Disc: Outlays, net	========== 70,842,178.62
4190, Outlays, net (disc. and mand.)	========== 70,842,178.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-30,461,506.33
0900	4801	C	B										X		U		N	1		-2,960,380.38
0900	4801	C	B										X		U		N	1		-1,307,114.42
0900	4801	C	E										X		U		N	1		30,378,780.87
0900	4801	C	E										X		U		N	1		2,235,380.38
0900	4801	C	E										X		U		N	1		1,083,796.32
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		-4,327,324.05
0900	4901	C	E										X		U		N	1		4,305,574.05
0900	4901	C	E										X		U		N	1		8,864.10
0900	4902	C	E					MAND	BAL				X		U		N		N	746,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	223,318.10
0900	4902	C	E					DISC	BAL				X		U		N		N	73,861.36
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		43,915,479.63
1000	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
1000	4801	C	B										X		U		N	1		-30,461,506.33
1000	4801	C	B										X		U		N	1		-2,960,380.38
1000	4801	C	B										X		U		N	1		-1,307,114.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
1000	4901	C	B										X		U		N	1		-4,327,324.05
	Sub-Total, 1000																			**6,516,435.95**
1021	4871	D	E										X		U		N			112,494.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,628,929.95
1700	4222	D	B			F		DISC					X		U		N	1		-1,683,325.44
1700	4222	D	E			F		DISC					X		U		N	1		1,683,325.44
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,628,929.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4450	C	E												U		N	1		416,421.17
1941	4610	C	E		A										U		N	1		2,790,977.17
1941	4700	C	E		A										U		N	1		3,421,531.61
Sub-Total, 1941																				**6,628,929.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,461,506.33
3000	4801	C	B										X		U		N	1		2,960,380.38
3000	4801	C	B										X		U		N	1		1,307,114.42
3000	4901	C	B										X		U		N	1		4,327,324.05
Sub-Total, 3000																				**39,056,325.18**
3010	4801	C	B										X		U		N	1		-30,461,506.33
3010	4801	C	B										X		U		N	1		-2,960,380.38
3010	4801	C	B										X		U		N	1		-1,307,114.42
3010	4801	C	E										X		U		N	1		30,378,780.87
3010	4801	C	E										X		U		N	1		2,235,380.38
3010	4801	C	E										X		U		N	1		1,083,796.32
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		-4,327,324.05
3010	4901	C	E										X		U		N	1		4,305,574.05
3010	4901	C	E										X		U		N	1		8,864.10
3010	4902	C	E					MAND	BAL				X		U		N		N	746,750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	223,318.10
3010	4902	C	E					DISC	BAL				X		U		N		N	73,861.36
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,043.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,043.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-746,750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-223,318.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,861.36
Sub-Total, 3020																				**-1,043,929.46**
3040	4871	D	E										X		U		N			-112,494.00
3050	4801	C	E												U		N	1		30,378,780.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4801	C	E												U		N	1		2,235,380.38
3050	4801	C	E												U		N	1		1,083,796.32
3050	4871	D	E												U		N			-112,494.00
3050	4901	C	E												U		N	1		4,305,574.05
3050	4901	C	E												U		N	1		8,864.10
	Sub-Total, 3050																			**37,899,901.72**
3100, Obligated balance, start of year																				========== 39,056,325.18
3200, Obligated balance, end of year																				========== 37,899,901.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
4011	4902	C	E					DISC	BAL				X		U		N		N	223,318.10
4011	4902	C	E					DISC	BAL				X		U		N		N	73,861.36
	Sub-Total, 4011																			**297,179.46**
4020, Disc: Outlays, gross (total)																				========== 297,179.46
4030	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
4030	4222	D	E			F		DISC					X		U		N	1		-1,683,325.44
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 297,179.46
4101	4902	C	E					MAND	BAL				X		U		N		N	746,750.00
4110	4902	C	E					MAND	BAL				X		U		N		N	746,750.00
4170, Mand: Outlays, net																				========== 746,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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.)																					========== 1,043,929.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0304 -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	E										X		U		N	1		34,715.11
0900	4901	C	E										X		U		N	1		1,909.34
0900	4902	C	E					DISC		NEW			X		U		N		N	286,220.91
	Sub-Total, 0900																			**322,845.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,873,961,250.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N			-3,088,833.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		N			-4,548,347.00
	Sub-Total, 1120																			**-7,637,180.00**
1134	4395	C	E	P				DISC					X		U		N	1	N	-1,504,228,695.00
1160, BA: Disc: Appropriation (total)																				========== 362,095,375.00
1900, Budget authority total (disc. and mand.)																				========== 362,095,375.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 362,095,375.00
1941	4510	C	E		A										U		N	1		32,352,615.00
1941	4610	C	E		A										U		N	1		329,419,914.64
	Sub-Total, 1941																			**361,772,529.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0304 -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
3010	4801	C	E										X			U		N	1		34,715.11
3010	4901	C	E										X			U		N	1		1,909.34
3010	4902	C	E					DISC	NEW				X			U		N		N	286,220.91
Sub-Total, 3010																					**322,845.36**
3020	4902	C	E					DISC	NEW				X			U		N		N	-286,220.91
3050	4801	C	E													U		N	1		34,715.11
3050	4901	C	E													U		N	1		1,909.34
Sub-Total, 3050																					**36,624.45**
3200, Obligated balance, end of year																					========= 36,624.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 362,095,375.00
4010 4902 C E DISC NEW X U N N	286,220.91
4020, Disc: Outlays, gross (total)	========== 286,220.91
4070, Disc: Budget authority, net	========== 362,095,375.00
4080, Disc: Outlays, net	========== 286,220.91
4180, Budget authority, net (disc. and mand.)	========== 362,095,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0304 -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.)																					========== 286,220.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-1,666,649,130.16
0900	4801	C	B										X		U		N	1		-18,297,054.00
0900	4801	C	B										X		U		N	1		-3,389.81
0900	4801	C	E										X		U		N	1		1,553,276,855.45
0900	4801	C	E										X		U		N	1		19,480,778.57
0900	4801	C	E										X		U		N	1		3,389.81
0900	4901	C	B										X		U		N	1		-725,497.11
0900	4901	C	E										X		U		N	1		792,055.03
0900	4902	C	E					DISC	BAL				X		U		N		N	113,305,716.79
0900	4902	C	E					DISC	BAL				X		U		N		N	327,274.43
Sub-Total, 0900																				**1,510,999.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,757,032,904.00
1000	4801	C	B										X		U		N	1		-1,666,649,130.16
1000	4801	C	B										X		U		N	1		-18,297,054.00
1000	4801	C	B										X		U		N	1		-3,389.81
1000	4901	C	B										X		U		N	1		-725,497.11
Sub-Total, 1000																				**71,357,832.92**
1021	4871	D	E										X		U		N			699,496.00
1050, Unob Bal: Unobligated balance (total)																				========== 72,057,328.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,057,328.92
1941	4450	C	E												U		N	1		699,496.00
1941	4510	C	E		A										U		N	1		15,070,681.92
1941	4610	C	E		A										U		N	1		54,776,152.00
Sub-Total, 1941																				**70,546,329.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		1,666,649,130.16
3000	4801	C	B										X		U		N	1		18,297,054.00
3000	4801	C	B										X		U		N	1		3,389.81
3000	4901	C	B										X		U		N	1		725,497.11
Sub-Total, 3000																				**1,685,675,071.08**
3010	4801	C	B										X		U		N	1		-1,666,649,130.16
3010	4801	C	B										X		U		N	1		-18,297,054.00
3010	4801	C	B										X		U		N	1		-3,389.81
3010	4801	C	E										X		U		N	1		1,553,276,855.45
3010	4801	C	E										X		U		N	1		19,480,778.57
3010	4801	C	E										X		U		N	1		3,389.81
3010	4901	C	B										X		U		N	1		-725,497.11
3010	4901	C	E										X		U		N	1		792,055.03
3010	4902	C	E					DISC	BAL				X		U		N		N	113,305,716.79
3010	4902	C	E					DISC	BAL				X		U		N		N	327,274.43
Sub-Total, 3010																				**1,510,999.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,305,716.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-327,274.43
Sub-Total, 3020																				**-113,632,991.22**
3040	4871	D	E										X		U		N			-699,496.00
3050	4801	C	E												U		N	1		1,553,276,855.45
3050	4801	C	E												U		N	1		19,480,778.57
3050	4801	C	E												U		N	1		3,389.81
3050	4871	D	E												U		N			-699,496.00
3050	4901	C	E												U		N	1		792,055.03
Sub-Total, 3050																				**1,572,853,582.86**

3100, Obligated balance, start of year ==========
1,685,675,071.08

3200, Obligated balance, end of year ==========
1,572,853,582.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N		N	113,305,716.79
4011	4902	C	E					DISC	BAL				X		U		N		N	327,274.43
Sub-Total, 4011																				**113,632,991.22**
4020, Disc: Outlays, gross (total)																				========== 113,632,991.22
4080, Disc: Outlays, net																				========== 113,632,991.22
4190, Outlays, net (disc. and mand.)																				========== 113,632,991.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-950,978,722.17
0900	4801	C	B										X		U		N	1		-39,751,457.35
0900	4801	C	B										X		U		N	1		-9,925,649.09
0900	4801	C	B										X		U		N	1		-1,359,287.34
0900	4801	C	E										X		U		N	1		759,159,996.70
0900	4801	C	E										X		U		N	1		34,728,710.61
0900	4801	C	E										X		U		N	1		6,820,689.63
0900	4801	C	E										X		U		N	1		1,362,989.69
0900	4901	C	B										X		U		N	1		-175,709,041.00
0900	4901	C	B										X		U		N	1		-332,080.72
0900	4901	C	B										X		U		N	1		-37,273.35
0900	4901	C	E										X		U		N	1		174,976,641.68
0900	4901	C	E										X		U		N	1		122,285.80
0900	4902	C	E					DISC	BAL				X		U		N		N	192,551,124.79
0900	4902	C	E					DISC	BAL				X		U		N		N	3,437,040.18
0900	4902	C	E					DISC	BAL				X		U		N		N	4,937,734.29
0900	4902	C	E					DISC	BAL				X		U		N		N	810,329.92
Sub-Total, 0900																				**814,032.27**

Budgetary Resources

1000	4201	D	B												U		N	1		1,196,395,305.82
1000	4801	C	B										X		U		N	1		-950,978,722.17
1000	4801	C	B										X		U		N	1		-39,751,457.35
1000	4801	C	B										X		U		N	1		-9,925,649.09
1000	4801	C	B										X		U		N	1		-1,359,287.34
1000	4901	C	B										X		U		N	1		-175,709,041.00
1000	4901	C	B										X		U		N	1		-332,080.72
1000	4901	C	B										X		U		N	1		-37,273.35
Sub-Total, 1000																				**18,301,794.80**
1021	4871	D	E										X		U		N			214,504.06
1050, Unob Bal: Unobligated balance (total)																				========== 18,516,298.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,516,298.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4450	C	E												U		N	1		214,504.06
1941	4610	C	E		A										U		N	1		11,610,900.95
1941	4700	C	E		A										U		N	1		5,876,861.58
Sub-Total, 1941																				**17,702,266.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		950,978,722.17
3000	4801	C	B										X		U		N	1		39,751,457.35
3000	4801	C	B										X		U		N	1		9,925,649.09
3000	4801	C	B										X		U		N	1		1,359,287.34
3000	4901	C	B										X		U		N	1		175,709,041.00
3000	4901	C	B										X		U		N	1		332,080.72
3000	4901	C	B										X		U		N	1		37,273.35
Sub-Total, 3000																				**1,178,093,511.02**
3010	4801	C	B										X		U		N	1		-950,978,722.17
3010	4801	C	B										X		U		N	1		-39,751,457.35
3010	4801	C	B										X		U		N	1		-9,925,649.09
3010	4801	C	B										X		U		N	1		-1,359,287.34
3010	4801	C	E										X		U		N	1		759,159,996.70
3010	4801	C	E										X		U		N	1		34,728,710.61
3010	4801	C	E										X		U		N	1		6,820,689.63
3010	4801	C	E										X		U		N	1		1,362,989.69
3010	4901	C	B										X		U		N	1		-175,709,041.00
3010	4901	C	B										X		U		N	1		-332,080.72
3010	4901	C	B										X		U		N	1		-37,273.35
3010	4901	C	E										X		U		N	1		174,976,641.68
3010	4901	C	E										X		U		N	1		122,285.80
3010	4902	C	E					DISC	BAL				X		U		N		N	192,551,124.79
3010	4902	C	E					DISC	BAL				X		U		N		N	3,437,040.18
3010	4902	C	E					DISC	BAL				X		U		N		N	4,937,734.29
3010	4902	C	E					DISC	BAL				X		U		N		N	810,329.92
Sub-Total, 3010																				**814,032.27**
3020	4902	C	E					DISC	BAL				X		U		N		N	-192,551,124.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,437,040.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,937,734.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-810,329.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
	Sub-Total, 3020																			**-201,736,229.18**
3040	4871	D	E										X		U		N			-214,504.06
3050	4801	C	E												U		N	1		759,159,996.70
3050	4801	C	E												U		N	1		34,728,710.61
3050	4801	C	E												U		N	1		6,820,689.63
3050	4801	C	E												U		N	1		1,362,989.69
3050	4871	D	E												U		N			-214,504.06
3050	4901	C	E												U		N	1		174,976,641.68
3050	4901	C	E												U		N	1		122,285.80
	Sub-Total, 3050																			**976,956,810.05**

3100, Obligated balance, start of year ==========
1,178,093,511.02

3200, Obligated balance, end of year ==========
976,956,810.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	192,551,124.79
4011	4902	C	E					DISC	BAL				X		U		N		N	3,437,040.18
4011	4902	C	E					DISC	BAL				X		U		N		N	4,937,734.29
4011	4902	C	E					DISC	BAL				X		U		N		N	810,329.92
	Sub-Total, 4011																			**201,736,229.18**

4020, Disc: Outlays, gross (total) ==========
201,736,229.18

4080, Disc: Outlays, net ==========
201,736,229.18

4190, Outlays, net (disc. and mand.) ==========
201,736,229.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-566,450,767.63
0900	4801	C	B										X		U		Y	1		-25,538,911.63
0900	4801	C	B										X		U		Y	1		-6,284,082.72
0900	4801	C	B										X		U		Y	1		-3,009,808.30
0900	4801	C	B										X		U		Y	1		-3,323,334.00
0900	4801	C	E										X		U		Y	1		457,222,619.55
0900	4801	C	E										X		U		Y	1		22,252,819.79
0900	4801	C	E										X		U		Y	1		3,323,334.00
0900	4801	C	E										X		U		Y	1		2,417,866.81
0900	4801	C	E										X		U		Y	1		2,716,088.39
0900	4901	C	B										X		U		Y	1		-794,091.33
0900	4901	C	B										X		U		Y	1		-233,169.04
0900	4901	C	B										X		U		Y	1		-69,158.48
0900	4901	C	E										X		U		Y	1		2,630,412.57
0900	4901	C	E										X		U		Y	1		92,129.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	107,391,826.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,263,120.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,567,994.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	825,110.53
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		610,758,041.40
1000	4801	C	B										X		U		Y	1		-566,450,767.63
1000	4801	C	B										X		U		Y	1		-25,538,911.63
1000	4801	C	B										X		U		Y	1		-6,284,082.72
1000	4801	C	B										X		U		Y	1		-3,009,808.30
1000	4801	C	B										X		U		Y	1		-3,323,334.00
1000	4901	C	B										X		U		Y	1		-794,091.33
1000	4901	C	B										X		U		Y	1		-233,169.04
1000	4901	C	B										X		U		Y	1		-69,158.48
Sub-Total, 1000																				**5,054,718.27**
1021	4871	D	E										X		U		Y			2,050,258.19
1050, Unob Bal: Unobligated balance (total)																				========== 7,104,976.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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.)																				========== 7,104,976.46
1940	4450	C	E												U		Y	1		-2,050,258.19
1940	4610	C	E		A										U		Y	1		-3,174,077.82
1940	4700	C	E		A										U		Y	1		-1,880,640.45
Sub-Total, 1940																				**-7,104,976.46**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		566,450,767.63
3000	4801	C	B										X		U		Y	1		25,538,911.63
3000	4801	C	B										X		U		Y	1		6,284,082.72
3000	4801	C	B										X		U		Y	1		3,009,808.30
3000	4801	C	B										X		U		Y	1		3,323,334.00
3000	4901	C	B										X		U		Y	1		794,091.33
3000	4901	C	B										X		U		Y	1		233,169.04
3000	4901	C	B										X		U		Y	1		69,158.48
Sub-Total, 3000																				**605,703,323.13**
3010	4801	C	B										X		U		Y	1		-566,450,767.63
3010	4801	C	B										X		U		Y	1		-25,538,911.63
3010	4801	C	B										X		U		Y	1		-6,284,082.72
3010	4801	C	B										X		U		Y	1		-3,009,808.30
3010	4801	C	B										X		U		Y	1		-3,323,334.00
3010	4801	C	E										X		U		Y	1		457,222,619.55
3010	4801	C	E										X		U		Y	1		22,252,819.79
3010	4801	C	E										X		U		Y	1		3,323,334.00
3010	4801	C	E										X		U		Y	1		2,417,866.81
3010	4801	C	E										X		U		Y	1		2,716,088.39
3010	4901	C	B										X		U		Y	1		-794,091.33
3010	4901	C	B										X		U		Y	1		-233,169.04
3010	4901	C	B										X		U		Y	1		-69,158.48
3010	4901	C	E										X		U		Y	1		2,630,412.57
3010	4901	C	E										X		U		Y	1		92,129.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	107,391,826.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,263,120.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,567,994.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	825,110.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-107,391,826.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,263,120.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,567,994.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-825,110.53
	Sub-Total, 3020																			**-115,048,052.26**
3040	4871	D	E										X		U		Y			-2,050,258.19
3050	4801	C	E												U		Y	1		457,222,619.55
3050	4801	C	E												U		Y	1		22,252,819.79
3050	4801	C	E												U		Y	1		3,323,334.00
3050	4801	C	E												U		Y	1		2,417,866.81
3050	4801	C	E												U		Y	1		2,716,088.39
3050	4871	D	E												U		Y			-2,050,258.19
3050	4901	C	E												U		Y	1		2,630,412.57
3050	4901	C	E												U		Y	1		92,129.76
	Sub-Total, 3050																			**488,605,012.68**
3100, Obligated balance, start of year																				========== 605,703,323.13
3200, Obligated balance, end of year																				========== 488,605,012.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	107,391,826.84
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,263,120.56
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,567,994.33
4011	4902	C	E					DISC	BAL				X			U		Y		N	825,110.53
	Sub-Total, 4011																				**115,048,052.26**
4020, Disc: Outlays, gross (total)																					========== 115,048,052.26
4080, Disc: Outlays, net																					========== 115,048,052.26
4190, Outlays, net (disc. and mand.)																					========== 115,048,052.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		279,893,251.36
3000	4801	C	B										X			E		N	1		6,069,792.61
3000	4801	C	B										X			E		N	1		9,291,746.68
3000	4801	C	B										X			E		N	1		10,279,829.29
3000	4801	C	B										X			E		N	1		1,622,256.75
3000	4801	C	B										X			E		N	1		37,688.44
3000	4901	C	B										X			E		N	1		431,505.80
3000	4901	C	B										X			E		N	1		664,050.36
3000	4901	C	B										X			E		N	1		13,398.68
3000	4901	C	B										X			E		N	1		81,890.69
3000	4901	C	B										X			E		N	1		44,736.62
Sub-Total, 3000																					**308,430,147.28**
3011	4801	C	B										X			E		N	1		-279,893,251.36
3011	4801	C	B										X			E		N	1		-6,069,792.61
3011	4801	C	B										X			E		N	1		-9,291,746.68
3011	4801	C	B										X			E		N	1		-10,279,829.29
3011	4801	C	B										X			E		N	1		-1,622,256.75
3011	4801	C	B										X			E		N	1		-37,688.44
3011	4801	C	E										X			E		N	1		218,888,307.06
3011	4801	C	E										X			E		N	1		8,181,722.03
3011	4801	C	E										X			E		N	1		5,238,172.31
3011	4801	C	E										X			E		N	1		7,877,907.14
3011	4801	C	E										X			E		N	1		1,511,349.84
3011	4801	C	E										X			E		N	1		37,688.44
3011	4901	C	B										X			E		N	1		-431,505.80
3011	4901	C	B										X			E		N	1		-664,050.36
3011	4901	C	B										X			E		N	1		-13,398.68
3011	4901	C	B										X			E		N	1		-81,890.69
3011	4901	C	B										X			E		N	1		-44,736.62
3011	4901	C	E										X			E		N	1		215.13
3011	4901	C	E										X			E		N	1		20,282.31
3011	4901	C	E										X			E		N	1		34,736.62
3011	4902	C	E					DISC	BAL				X			E		N		N	61,668,779.53
3011	4902	C	E					DISC	BAL				X			E		N		N	1,845,345.34
3011	4902	C	E					DISC	BAL				X			E		N		N	2,091,223.63
3011	4902	C	E					DISC	BAL				X			E		N		N	913,510.99
3011	4902	C	E					DISC	BAL				X			E		N		N	120,906.91
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	BAL				X		E			N		N	-61,668,779.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,845,345.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,091,223.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-913,510.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-120,906.91
Sub-Total, 3020																					**-66,639,766.40**
3041	4871	D	E										X		E			N			-581,860.11
3050	4801	C	E												E			N	1		218,888,307.06
3050	4801	C	E												E			N	1		8,181,722.03
3050	4801	C	E												E			N	1		5,238,172.31
3050	4801	C	E												E			N	1		7,877,907.14
3050	4801	C	E												E			N	1		1,511,349.84
3050	4801	C	E												E			N	1		37,688.44
3050	4871	D	E												E			N			-581,860.11
3050	4901	C	E												E			N	1		215.13
3050	4901	C	E												E			N	1		20,282.31
3050	4901	C	E												E			N	1		34,736.62
Sub-Total, 3050																					**241,208,520.77**
3100, Obligated balance, start of year																					========== 308,430,147.28
3200, Obligated balance, end of year																					========== 241,208,520.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	61,668,779.53
4011	4902	C	E					DISC	BAL				X		E			N		N	1,845,345.34
4011	4902	C	E					DISC	BAL				X		E			N		N	2,091,223.63
4011	4902	C	E					DISC	BAL				X		E			N		N	913,510.99
4011	4902	C	E					DISC	BAL				X		E			N		N	120,906.91
	Sub-Total, 4011																				**66,639,766.40**
	4020, Disc: Outlays, gross (total)																				========== 66,639,766.40
	4080, Disc: Outlays, net																				========== 66,639,766.40
	4190, Outlays, net (disc. and mand.)																				========== 66,639,766.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		88,278,447.58
3000	4801	C	B										X		E		N	1		4,118,987.13
3000	4801	C	B										X		E		N	1		2,220,799.98
3000	4801	C	B										X		E		N	1		3,390,276.63
3000	4801	C	B										X		E		N	1		247,283.99
3000	4801	C	B										X		E		N	1		57,251.44
3000	4901	C	B										X		E		N	1		12,279.85
3000	4901	C	B										X		E		N	1		185,301.03
Sub-Total, 3000																				**98,510,627.63**
3011	4801	C	B										X		E		N	1		-88,278,447.58
3011	4801	C	B										X		E		N	1		-4,118,987.13
3011	4801	C	B										X		E		N	1		-2,220,799.98
3011	4801	C	B										X		E		N	1		-3,390,276.63
3011	4801	C	B										X		E		N	1		-247,283.99
3011	4801	C	B										X		E		N	1		-57,251.44
3011	4801	C	E										X		E		N	1		79,664,675.69
3011	4801	C	E										X		E		N	1		2,853,889.49
3011	4801	C	E										X		E		N	1		1,900,956.68
3011	4801	C	E										X		E		N	1		2,441,040.10
3011	4801	C	E										X		E		N	1		247,283.99
3011	4801	C	E										X		E		N	1		21,680.76
3011	4901	C	B										X		E		N	1		-12,279.85
3011	4901	C	B										X		E		N	1		-185,301.03
3011	4901	C	E										X		E		N	1		33,646.77
3011	4901	C	E										X		E		N	1		7,355.21
3011	4902	C	E					DISC	BAL				X		E		N		N	8,791,717.71
3011	4902	C	E					DISC	BAL				X		E		N		N	949,236.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,243,730.72
3011	4902	C	E					DISC	BAL				X		E		N		N	319,843.30
3011	4902	C	E					DISC	BAL				X		E		N		N	35,570.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,791,717.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,236.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,243,730.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-319,843.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,570.68
Sub-Total, 3020																				**-11,340,098.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			-769,719.38
3050	4801	C	E												E		N	1		79,664,675.69
3050	4801	C	E												E		N	1		2,853,889.49
3050	4801	C	E												E		N	1		1,900,956.68
3050	4801	C	E												E		N	1		2,441,040.10
3050	4801	C	E												E		N	1		247,283.99
3050	4801	C	E												E		N	1		21,680.76
3050	4871	D	E												E		N			-769,719.38
3050	4901	C	E												E		N	1		33,646.77
3050	4901	C	E												E		N	1		7,355.21
	Sub-Total, 3050																			**86,400,809.31**
3100, Obligated balance, start of year																				========== 98,510,627.63
3200, Obligated balance, end of year																				========== 86,400,809.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,791,717.71
4011	4902	C	E					DISC	BAL				X		E		N		N	949,236.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,243,730.72
4011	4902	C	E					DISC	BAL				X		E		N		N	319,843.30
4011	4902	C	E					DISC	BAL				X		E		N		N	35,570.68
	Sub-Total, 4011																			**11,340,098.94**
4020, Disc: Outlays, gross (total)																				========== 11,340,098.94
4080, Disc: Outlays, net																				========== 11,340,098.94
4190, Outlays, net (disc. and mand.)																				========== 11,340,098.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		27,641,663.44
3000	4801	C	B										X		E		N	1		525,646.91
3000	4801	C	B										X		E		N	1		286,618.14
3000	4801	C	B										X		E		N	1		71,074.98
3000	4901	C	B										X		E		N	1		7,288.11
Sub-Total, 3000																				**28,532,291.58**
3011	4801	C	B										X		E		N	1		-27,641,663.44
3011	4801	C	B										X		E		N	1		-525,646.91
3011	4801	C	B										X		E		N	1		-286,618.14
3011	4801	C	B										X		E		N	1		-71,074.98
3011	4801	C	E										X		E		N	1		22,419,489.97
3011	4801	C	E										X		E		N	1		431,309.16
3011	4801	C	E										X		E		N	1		286,618.14
3011	4801	C	E										X		E		N	1		71,074.98
3011	4901	C	B										X		E		N	1		-7,288.11
3011	4901	C	E										X		E		N	1		17,234.21
3011	4902	C	E					DISC	BAL				X		E		N		N	5,212,227.37
3011	4902	C	E					DISC	BAL				X		E		N		N	94,337.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,212,227.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,337.75
Sub-Total, 3020																				**-5,306,565.12**
3041	4871	D	E										X		E		N			-455,185.47
3050	4801	C	E												E		N	1		22,419,489.97
3050	4801	C	E												E		N	1		431,309.16
3050	4801	C	E												E		N	1		286,618.14
3050	4801	C	E												E		N	1		71,074.98
3050	4871	D	E												E		N			-455,185.47
3050	4901	C	E												E		N	1		17,234.21
Sub-Total, 3050																				**22,770,540.99**
3100, Obligated balance, start of year																				**==========**
																				28,532,291.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========== 22,770,540.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,212,227.37
4011	4902	C	E					DISC	BAL				X		E		N		N	94,337.75
Sub-Total, 4011																				**5,306,565.12**
4020, Disc: Outlays, gross (total)																				========== 5,306,565.12
4033	4972	D	E			X		DISC					X		E		N			-28,153.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,153.69
4052	4972	D	E			X		DISC					X		E		N			28,153.69
4060, Disc: Additional offsets against BA only (total)																				========= 28,153.69
4080, Disc: Outlays, net																				========== 5,278,411.43
4190, Outlays, net (disc. and mand.)																				========== 5,278,411.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		10,532,293.11
3000	4801	C	B										X		E		N	1		343,528.96
3000	4801	C	B										X		E		N	1		864,598.91
3000	4801	C	B										X		E		N	1		131,389.99
3000	4801	C	B										X		E		N	1		254,766.00
Sub-Total, 3000																				**12,126,576.97**
3011	4801	C	B										X		E		N	1		-10,532,293.11
3011	4801	C	B										X		E		N	1		-343,528.96
3011	4801	C	B										X		E		N	1		-864,598.91
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		8,147,055.94
3011	4801	C	E										X		E		N	1		299,468.82
3011	4801	C	E										X		E		N	1		656,585.79
3011	4801	C	E										X		E		N	1		131,389.99
3011	4801	C	E										X		E		N	1		254,766.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,385,237.17
3011	4902	C	E					DISC	BAL				X		E		N		N	44,060.14
3011	4902	C	E					DISC	BAL				X		E		N		N	208,013.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,385,237.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,060.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-208,013.12
Sub-Total, 3020																				**-2,637,310.43**
3041	4871	D	E										X		E		N			-634,785.95
3050	4801	C	E												E		N	1		8,147,055.94
3050	4801	C	E												E		N	1		299,468.82
3050	4801	C	E												E		N	1		656,585.79
3050	4801	C	E												E		N	1		131,389.99
3050	4801	C	E												E		N	1		254,766.00
3050	4871	D	E												E		N			-634,785.95
Sub-Total, 3050																				**8,854,480.59**
3100, Obligated balance, start of year																				========== 12,126,576.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========== 8,854,480.59

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	2,385,237.17
4011	4902	C	E			DISC	BAL		X		E		N	N	44,060.14
4011	4902	C	E			DISC	BAL		X		E		N	N	208,013.12
Sub-Total, 4011															**2,637,310.43**
4020, Disc: Outlays, gross (total)															========== 2,637,310.43
4080, Disc: Outlays, net															========== 2,637,310.43
4190, Outlays, net (disc. and mand.)															========== 2,637,310.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,526,178.60
3000	4801	C	B										X		E		N	1		0.07
3000	4801	C	B										X		E		N	1		70,902.28
3000	4901	C	B										X		E		N	1		17,907.49
Sub-Total, 3000																				**1,614,988.44**
3011	4801	C	B										X		E		N	1		-1,526,178.60
3011	4801	C	B										X		E		N	1		-0.07
3011	4801	C	B										X		E		N	1		-70,902.28
3011	4801	C	E										X		E		N	1		1,234,415.67
3011	4801	C	E										X		E		N	1		0.07
3011	4801	C	E										X		E		N	1		50,162.93
3011	4901	C	B										X		E		N	1		-17,907.49
3011	4902	C	E					DISC	BAL				X		E		N		N	309,670.42
3011	4902	C	E					DISC	BAL				X		E		N		N	20,739.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-309,670.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,739.35
Sub-Total, 3020																				**-330,409.77**
3041	4871	D	E										X		E		N			-0.07
3050	4801	C	E												E		N	1		1,234,415.67
3050	4801	C	E												E		N	1		0.07
3050	4801	C	E												E		N	1		50,162.93
3050	4871	D	E												E		N			-0.07
Sub-Total, 3050																				**1,284,578.60**
3100, Obligated balance, start of year																				========== 1,614,988.44
3200, Obligated balance, end of year																				========== 1,284,578.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			E		N		N	309,670.42
4011	4902	C	E					DISC	BAL				X			E		N		N	20,739.35
	Sub-Total, 4011																				**330,409.77**
4020, Disc: Outlays, gross (total)																					========== 330,409.77
4080, Disc: Outlays, net																					========== 330,409.77
4190, Outlays, net (disc. and mand.)																					========== 330,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		109,008.50
3011	4801	C	B										X		E		N	1		-109,008.50
3011	4801	C	E										X		E		N	1		109,008.50
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-200,638.00
3050	4801	C	E												E		N	1		109,008.50
3050	4871	D	E												E		N			-200,638.00
	Sub-Total, 3050																			**-91,629.50**
3100, Obligated balance, start of year																				========== 109,008.50
3200, Obligated balance, end of year																				========== -91,629.50
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-25,832.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,832.46
4052	4972	D	E			X		DISC					X		E		N			25,832.46
4060, Disc: Additional offsets against BA only (total)																				========= 25,832.46
4080, Disc: Outlays, net																				========== -25,832.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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.)																					========== -25,832.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 2,647,876.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 101,230,781.94

1021, Unob Bal: Recov of prior year unpaid obligations 3,076,752.25

1050, Unob Bal: Unobligated balance (total) ========== 104,307,534.19

1100, BA: Disc: Appropriation 1,873,961,250.00

1120, BA: Disc: Approps transferred to other accounts -7,637,180.00

1134, BA: Disc: Appropriations precluded from obligation -1,504,228,695.00

1160, BA: Disc: Appropriation (total) ========== 362,095,375.00

1900, Budget authority total (disc. and mand.) ========== 362,095,375.00

1930, Total budgetary resources avail (disc. and mand.) ========== 466,402,909.19

1940, Unob Bal: Memo: Unob bal expiring -7,104,976.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				456,650,056.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,957,851,870.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,647,876.63
3020, Ob Bal: Outlays (gross)	-518,001,573.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,076,752.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,642,188.98
3050, Ob Bal: EOY: Unpaid obligations	3,436,779,232.52
3100, Obligated balance, start of year	========== 3,957,851,870.81
3200, Obligated balance, end of year	========== 3,436,779,232.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 362,095,375.00
4010, Disc: Outlays from new authority	286,220.91
4011, Disc: Outlays from balances	516,968,602.78
4020, Disc: Outlays, gross (total)	========== 517,254,823.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,986.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -53,986.15
4052, Disc: Offset, BA: Collection cred to expired accts	53,986.15
4060, Disc: Additional offsets against BA only (total)	========= 53,986.15
4070, Disc: Budget authority, net	========== 362,095,375.00
4080, Disc: Outlays, net	========== 517,200,837.54
4101, Mand: Outlays from balances	746,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					746,750.00
4170, Mand: Outlays, net																					========== 746,750.00
4180, Budget authority, net (disc. and mand.)																					========== 362,095,375.00
4190, Outlays, net (disc. and mand.)																					========== 517,947,587.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-28,049.40
0900	4801	C	E										X		U		N	1		39,846.66
0900	4902	D	E					DISC	BAL				X		U		N		N	-11,797.26
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,011,244.43
1000	4801	C	B										X		U		N	1		-28,049.40
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		28,049.40
3010	4801	C	B										X		U		N	1		-28,049.40
3010	4801	C	E										X		U		N	1		39,846.66
3010	4902	D	E					DISC	BAL				X		U		N		N	-11,797.26
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	11,797.26
3050	4801	C	E												U		N	1		39,846.66
3100, Obligated balance, start of year																				========= 28,049.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========= 39,846.66

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-11,797.26
4020, Disc: Outlays, gross (total)																				========== -11,797.26
4080, Disc: Outlays, net																				========== -11,797.26
4190, Outlays, net (disc. and mand.)																				========== -11,797.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0163 -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		Y	1		183,868,959.00
0900	4901	C	E										X		U		Y	1		160,825,722.00
	Sub-Total, 0900																			**344,694,681.00**

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
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,397,562,400.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		Y			-10,555,415.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		Y			-7,111,920.00
	Sub-Total, 1120																			**-17,667,335.00**
1134	4395	C	E	P				DISC					X		U		Y	1	N	-3,529,923,339.00
1160, BA: Disc: Appropriation (total)																				========== 849,971,726.00
1900, Budget authority total (disc. and mand.)																				========== 849,971,726.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 849,971,726.00
1940	4610	C	E		A										U		Y	1		-505,277,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0163 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		183,868,959.00
3010	4901	C	E										X			U		Y	1		160,825,722.00
	Sub-Total, 3010																				**344,694,681.00**
3050	4801	C	E													U		Y	1		183,868,959.00
3050	4901	C	E													U		Y	1		160,825,722.00
	Sub-Total, 3050																				**344,694,681.00**

3200, Obligated balance, end of year ==========
344,694,681.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
849,971,726.00

4070, Disc: Budget authority, net ==========
849,971,726.00

4180, Budget authority, net (disc. and mand.) ==========
849,971,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		964,136,862.01
3000	4901	C	B										X		E		N	1		172,424,791.41
	Sub-Total, 3000																			**1,136,561,653.42**
3011	4801	C	B										X		E		N	1		-964,136,862.01
3011	4801	C	E										X		E		N	1		19,088,292.90
3011	4901	C	B										X		E		N	1		-172,424,791.41
3011	4901	C	E										X		E		N	1		1,933,182.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,115,540,178.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,115,540,178.33
3050	4801	C	E												E		N	1		19,088,292.90
3050	4901	C	E												E		N	1		1,933,182.19
	Sub-Total, 3050																			**21,021,475.09**
3100, Obligated balance, start of year																				========== 1,136,561,653.42
3200, Obligated balance, end of year																				========== 21,021,475.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			E		N		N	1,115,540,178.33
4020, Disc: Outlays, gross (total)																					========== 1,115,540,178.33
4080, Disc: Outlays, net																					========== 1,115,540,178.33
4190, Outlays, net (disc. and mand.)																					========== 1,115,540,178.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,834.00
3011	4801	C	B										X			E		N	1		-11,834.00
3011	4801	C	E										X			E		N	1		11,075.00
3011	4901	C	E										X			E		N	1		49.00
3011	4902	C	E					DISC	BAL				X			E		N		N	710.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-710.00
3050	4801	C	E													E		N	1		11,075.00
3050	4901	C	E													E		N	1		49.00
	Sub-Total, 3050																				**11,124.00**

3100, Obligated balance, start of year ========= 11,834.00

3200, Obligated balance, end of year ========= 11,124.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	710.00

4020, Disc: Outlays, gross (total) ====== 710.00

4080, Disc: Outlays, net ====== 710.00

4190, Outlays, net (disc. and mand.) ====== 710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,649,074.30
3000	4901	C	B										X		E		N	1		19,202.10
	Sub-Total, 3000																			**1,668,276.40**
3011	4801	C	B										X		E		N	1		-1,649,074.30
3011	4801	C	E										X		E		N	1		1,613,151.75
3011	4901	C	B										X		E		N	1		-19,202.10
3011	4902	C	E					DISC	BAL				X		E		N		N	55,124.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,124.65
3050	4801	C	E												E		N	1		1,613,151.75

3100, Obligated balance, start of year ==========
1,668,276.40

3200, Obligated balance, end of year ==========
1,613,151.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	55,124.65

4020, Disc: Outlays, gross (total) =========
55,124.65

4080, Disc: Outlays, net =========
55,124.65

4190, Outlays, net (disc. and mand.) =========
55,124.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		212,003.00
3011	4801	C	B										X		E			N	1		-212,003.00
3011	4801	C	E										X		E			N	1		212,003.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		212,003.00
3100, Obligated balance, start of year																					========== 212,003.00
3200, Obligated balance, end of year																					========== 212,003.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-5,508,683.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,508,683.00
4052	4972	D	E			X		DISC					X		E			N			5,508,683.00
4060, Disc: Additional offsets against BA only (total)																					========== 5,508,683.00
4080, Disc: Outlays, net																					========== -5,508,683.00
4190, Outlays, net (disc. and mand.)																					========== -5,508,683.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,032,306.47
3011	4801	C	B										X			E		N	1		-4,032,306.47
3011	4801	C	E										X			E		N	1		3,972,054.47
3011	4902	C	E					DISC	BAL				X			E		N		N	60,252.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,252.00
3050	4801	C	E													E		N	1		3,972,054.47
3100, Obligated balance, start of year																					========== 4,032,306.47
3200, Obligated balance, end of year																					========== 3,972,054.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	60,252.00
4020, Disc: Outlays, gross (total)																					========= 60,252.00
4033	4972	D	E			X		DISC					X			E		N			-14,644.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,644.00
4052	4972	D	E			X		DISC					X			E		N			14,644.00
4060, Disc: Additional offsets against BA only (total)																					========= 14,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 45,608.00
4190, Outlays, net (disc. and mand.)																					========= 45,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		3,543,922.41
3011	4801	C	B										X		E			N	1		-3,543,922.41
3011	4801	C	E										X		E			N	1		3,530,803.41
3011	4902	C	E					DISC	BAL				X		E			N		N	13,119.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,119.00
3050	4801	C	E												E			N	1		3,530,803.41
3100, Obligated balance, start of year																					========== 3,543,922.41
3200, Obligated balance, end of year																					========== 3,530,803.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	13,119.00
4020, Disc: Outlays, gross (total)																					========= 13,119.00
4080, Disc: Outlays, net																					========= 13,119.00
4190, Outlays, net (disc. and mand.)																					========= 13,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 344,694,681.00

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 4,397,562,400.00

1120, BA: Disc: Approps transferred to other accounts -17,667,335.00

1134, BA: Disc: Appropriations precluded from obligation -3,529,923,339.00

1160, BA: Disc: Appropriation (total) ========== 849,971,726.00

1900, Budget authority total (disc. and mand.) ========== 849,971,726.00

1930, Total budgetary resources avail (disc. and mand.) ========== 852,954,921.03

1940, Unob Bal: Memo: Unob bal expiring -505,277,045.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	1,146,058,045.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	344,694,681.00
3020, Ob Bal: Outlays (gross)	-1,115,657,586.72
3050, Ob Bal: EOY: Unpaid obligations	375,095,139.38
3100, Obligated balance, start of year	========== 1,146,058,045.10
3200, Obligated balance, end of year	========== 375,095,139.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 849,971,726.00
4011, Disc: Outlays from balances	1,115,657,586.72
4020, Disc: Outlays, gross (total)	========== 1,115,657,586.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,523,327.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,523,327.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					5,523,327.00
4060, Disc: Additional offsets against BA only (total)																					========== 5,523,327.00
4070, Disc: Budget authority, net																					========== 849,971,726.00
4080, Disc: Outlays, net																					========== 1,110,134,259.72
4180, Budget authority, net (disc. and mand.)																					========== 849,971,726.00
4190, Outlays, net (disc. and mand.)																					========== 1,110,134,259.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-89,985.70
0900	4801	C	B										X			U		N	1		-203,862.26
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		-89,985.70
1000	4801	C	B										X			U		N	1		-203,862.26
	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 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		89,985.70
3000	4801	C	B										X		U			N	1		203,862.26
	Sub-Total, 3000																				**293,847.96**
3010	4801	C	B										X		U			N	1		-89,985.70
3010	4801	C	B										X		U			N	1		-203,862.26
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 2015 1st Quarter 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 Stat	TAFS Flg	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 2015 1st Quarter 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-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		-8,959,081.00
0900	4801	C	E										X		U		N	1		8,959,081.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,000,000.00
1000	4801	C	B										X		U		N	1		-8,959,081.00
	Sub-Total, 1000																			**81,040,919.00**
1050, Unob Bal: Unobligated balance (total)																				========== 81,040,919.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,040,919.00
1941	4610	C	E		A										U		N	1		81,040,919.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,959,081.00
3010	4801	C	B										X		U		N	1		-8,959,081.00
3010	4801	C	E										X		U		N	1		8,959,081.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		8,959,081.00
3100, Obligated balance, start of year																				========== 8,959,081.00
3200, Obligated balance, end of year																				========== 8,959,081.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		-111,740,919.00
0900	4801	C	B										X		U		Y	1		-1,982,361.00
0900	4801	C	E										X		U		Y	1		111,740,919.00
0900	4801	C	E										X		U		Y	1		1,982,361.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		113,723,280.00
1000	4801	C	B										X		U		Y	1		-111,740,919.00
1000	4801	C	B										X		U		Y	1		-1,982,361.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		111,740,919.00
3000	4801	C	B										X		U		Y	1		1,982,361.00
	Sub-Total, 3000																			**113,723,280.00**
3010	4801	C	B										X		U		Y	1		-111,740,919.00
3010	4801	C	B										X		U		Y	1		-1,982,361.00
3010	4801	C	E										X		U		Y	1		111,740,919.00
3010	4801	C	E										X		U		Y	1		1,982,361.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		111,740,919.00
3050	4801	C	E												U		Y	1		1,982,361.00
	Sub-Total, 3050																			**113,723,280.00**
3100, Obligated balance, start of year																				========== 113,723,280.00
3200, Obligated balance, end of year																				========== 113,723,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		95,052,187.01
3000	4801	C	B										X		E			N	1		232,738.00
3000	4801	C	B										X		E			N	1		704,498.00
3000	4801	C	B										X		E			N	1		4,165,954.77
3000	4901	C	B										X		E			N	1		8,620,000.00
Sub-Total, 3000																					**108,775,377.78**
3011	4801	C	B										X		E			N	1		-95,052,187.01
3011	4801	C	B										X		E			N	1		-232,738.00
3011	4801	C	B										X		E			N	1		-704,498.00
3011	4801	C	B										X		E			N	1		-4,165,954.77
3011	4801	C	E										X		E			N	1		92,926,842.29
3011	4801	C	E										X		E			N	1		187,088.00
3011	4801	C	E										X		E			N	1		704,498.00
3011	4801	C	E										X		E			N	1		2,869,017.92
3011	4901	C	B										X		E			N	1		-8,620,000.00
3011	4901	C	E										X		E			N	1		8,060,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	45,650.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,296,936.85
3011	4902	C	E					DISC	BAL				X		E			N		N	2,685,344.72
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,650.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,296,936.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,685,344.72
Sub-Total, 3020																					**-4,027,931.57**
3050	4801	C	E												E			N	1		92,926,842.29
3050	4801	C	E												E			N	1		187,088.00
3050	4801	C	E												E			N	1		704,498.00
3050	4801	C	E												E			N	1		2,869,017.92
3050	4901	C	E												E			N	1		8,060,000.00
Sub-Total, 3050																					**104,747,446.21**
3100, Obligated balance, start of year																					========== 108,775,377.78
3200, Obligated balance, end of year																					========== 104,747,446.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			E		N		N	45,650.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,296,936.85
4011	4902	C	E					DISC	BAL				X			E		N		N	2,685,344.72
Sub-Total, 4011																					**4,027,931.57**
4020, Disc: Outlays, gross (total)																					========== 4,027,931.57
4080, Disc: Outlays, net																					========== 4,027,931.57
4190, Outlays, net (disc. and mand.)																					========== 4,027,931.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	81,040,919.00
1050, Unob Bal: Unobligated balance (total)	========== 81,040,919.00
1930, Total budgetary resources avail (disc. and mand.)	========== 81,040,919.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	81,040,919.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,457,738.78
3020, Ob Bal: Outlays (gross)	-4,027,931.57
3050, Ob Bal: EOY: Unpaid obligations	227,429,807.21
3100, Obligated balance, start of year	========== 231,457,738.78
3200, Obligated balance, end of year	========== 227,429,807.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 4,027,931.57

4020, Disc: Outlays, gross (total) ========== 4,027,931.57

4080, Disc: Outlays, net ========== 4,027,931.57

4190, Outlays, net (disc. and mand.) ========== 4,027,931.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-1,805,122.30
0900	4801	C	B										X		U		N	1		-101,806,765.88
0900	4801	C	E										X		U		N	1		16,686.18
0900	4801	C	E										X		U		N	1		1,729,387.39
0900	4801	C	E										X		U		N	1		98,322,188.20
0900	4901	C	B										X		U		N	1		-54,692.94
0900	4901	C	E										X		U		N	1		25,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	75,734.91
0900	4902	C	E					DISC	BAL				X		U		N		N	3,513,770.62
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		109,082,544.76
1000	4801	C	B										X		U		N	1		-16,686.18
1000	4801	C	B										X		U		N	1		-1,805,122.30
1000	4801	C	B										X		U		N	1		-101,806,765.88
1000	4901	C	B										X		U		N	1		-54,692.94
Sub-Total, 1000																				**5,399,277.46**

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 2015 1st Quarter 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-YES
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		1,805,122.30
3000	4801	C	B										X		U		N	1		101,806,765.88
3000	4901	C	B										X		U		N	1		54,692.94
Sub-Total, 3000																				**103,683,267.30**
3010	4801	C	B										X		U		N	1		-16,686.18
3010	4801	C	B										X		U		N	1		-1,805,122.30
3010	4801	C	B										X		U		N	1		-101,806,765.88
3010	4801	C	E										X		U		N	1		16,686.18
3010	4801	C	E										X		U		N	1		1,729,387.39
3010	4801	C	E										X		U		N	1		98,322,188.20
3010	4901	C	B										X		U		N	1		-54,692.94
3010	4901	C	E										X		U		N	1		25,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	75,734.91
3010	4902	C	E					DISC	BAL				X		U		N		N	3,513,770.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,734.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,513,770.62
Sub-Total, 3020																				**-3,589,505.53**
3050	4801	C	E												U		N	1		16,686.18
3050	4801	C	E												U		N	1		1,729,387.39
3050	4801	C	E												U		N	1		98,322,188.20
3050	4901	C	E												U		N	1		25,500.00
Sub-Total, 3050																				**100,093,761.77**

3100, Obligated balance, start of year ==========
103,683,267.30

3200, Obligated balance, end of year ==========
100,093,761.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	75,734.91
4011	4902	C	E					DISC	BAL				X		U			N		N	3,513,770.62
	Sub-Total, 4011																				**3,589,505.53**

4020, Disc: Outlays, gross (total) ========== 3,589,505.53

4080, Disc: Outlays, net ========== 3,589,505.53

4190, Outlays, net (disc. and mand.) ========== 3,589,505.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		33,447,145.96
3000	4801	C	B										X		E		N	1		4,787,585.12
3000	4801	C	B										X		E		N	1		275,376.57
Sub-Total, 3000																				**38,510,107.65**
3011	4801	C	B										X		E		N	1		-33,447,145.96
3011	4801	C	B										X		E		N	1		-4,787,585.12
3011	4801	C	B										X		E		N	1		-275,376.57
3011	4801	C	E										X		E		N	1		28,878,691.68
3011	4801	C	E										X		E		N	1		3,301,970.63
3011	4801	C	E										X		E		N	1		264,866.38
3011	4901	C	E										X		E		N	1		2,050.65
3011	4902	C	E					DISC	BAL				X		E		N		N	8,459.54
3011	4902	C	E					DISC	BAL				X		E		N		N	4,568,454.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,485,614.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,459.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,568,454.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,485,614.49
Sub-Total, 3020																				**-6,062,528.31**
3041	4871	D	E										X		E		N			-264,666.38
3050	4801	C	E												E		N	1		28,878,691.68
3050	4801	C	E												E		N	1		3,301,970.63
3050	4801	C	E												E		N	1		264,866.38
3050	4871	D	E												E		N			-264,666.38
3050	4901	C	E												E		N	1		2,050.65
Sub-Total, 3050																				**32,182,912.96**
3100, Obligated balance, start of year																				========== 38,510,107.65
3200, Obligated balance, end of year																				========== 32,182,912.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	8,459.54
4011	4902	C	E					DISC	BAL				X		E			N		N	4,568,454.28
4011	4902	C	E					DISC	BAL				X		E			N		N	1,485,614.49
Sub-Total, 4011																					**6,062,528.31**
4020, Disc: Outlays, gross (total)																					========== 6,062,528.31
4080, Disc: Outlays, net																					========== 6,062,528.31
4190, Outlays, net (disc. and mand.)																					========== 6,062,528.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		166,611.97
3000	4801	C	B										X		E		N	1		47,029,244.42
3000	4801	C	B										X		E		N	1		57,389,549.59
Sub-Total, 3000																				**104,585,405.98**
3011	4801	C	B										X		E		N	1		-166,611.97
3011	4801	C	B										X		E		N	1		-47,029,244.42
3011	4801	C	B										X		E		N	1		-57,389,549.59
3011	4801	C	E										X		E		N	1		14,925.76
3011	4801	C	E										X		E		N	1		41,418,099.79
3011	4801	C	E										X		E		N	1		56,951,247.53
3011	4902	C	E					DISC	BAL				X		E		N		N	151,686.21
3011	4902	C	E					DISC	BAL				X		E		N		N	5,611,144.63
3011	4902	C	E					DISC	BAL				X		E		N		N	438,302.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,686.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,611,144.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,302.06
Sub-Total, 3020																				**-6,201,132.90**
3041	4871	D	E										X		E		N			-5,620.25
3050	4801	C	E												E		N	1		14,925.76
3050	4801	C	E												E		N	1		41,418,099.79
3050	4801	C	E												E		N	1		56,951,247.53
3050	4871	D	E												E		N			-5,620.25
Sub-Total, 3050																				**98,378,652.83**

3100, Obligated balance, start of year ==========
104,585,405.98

3200, Obligated balance, end of year ==========
98,378,652.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	151,686.21
4011	4902	C	E					DISC	BAL				X		E			N		N	5,611,144.63
4011	4902	C	E					DISC	BAL				X		E			N		N	438,302.06
Sub-Total, 4011																					**6,201,132.90**
4020, Disc: Outlays, gross (total)																					========== 6,201,132.90
4080, Disc: Outlays, net																					========== 6,201,132.90
4190, Outlays, net (disc. and mand.)																					========== 6,201,132.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		39,229,706.33
3000	4801	C	B										X		E		N	1		100.00
Sub-Total, 3000																				**39,229,806.33**
3011	4801	C	B										X		E		N	1		-39,229,706.33
3011	4801	C	B										X		E		N	1		-100.00
3011	4801	C	E										X		E		N	1		34,830,289.49
3011	4801	C	E										X		E		N	1		100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,399,416.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,399,416.84
3050	4801	C	E												E		N	1		34,830,289.49
3050	4801	C	E												E		N	1		100.00
Sub-Total, 3050																				**34,830,389.49**
3100, Obligated balance, start of year																				========== 39,229,806.33
3200, Obligated balance, end of year																				========== 34,830,389.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4,399,416.84
4020, Disc: Outlays, gross (total)																					========== 4,399,416.84
4080, Disc: Outlays, net																					========== 4,399,416.84
4190, Outlays, net (disc. and mand.)																					========== 4,399,416.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	5,399,277.46
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	286,008,587.26
3020, Ob Bal: Outlays (gross)	-20,252,583.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-270,286.63
3050, Ob Bal: EOY: Unpaid obligations	265,485,717.05
3100, Obligated balance, start of year	========== 286,008,587.26
3200, Obligated balance, end of year	========== 265,485,717.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	20,252,583.58
4020, Disc: Outlays, gross (total)	========== 20,252,583.58
4080, Disc: Outlays, net	========== 20,252,583.58
4190, Outlays, net (disc. and mand.)	========== 20,252,583.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		74,999,963.00
3011	4801	C	B										X		E		N	1		-74,999,963.00
3011	4801	C	E										X		E		N	1		74,743,994.67
3011	4901	C	E										X		E		N	1		18,051.36
3011	4902	C	E					DISC	BAL				X		E		N		N	237,916.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-237,916.97
3050	4801	C	E												E		N	1		74,743,994.67
3050	4901	C	E												E		N	1		18,051.36
	Sub-Total, 3050																			**74,762,046.03**

3100, Obligated balance, start of year ==========
74,999,963.00

3200, Obligated balance, end of year ==========
74,762,046.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	237,916.97

4020, Disc: Outlays, gross (total) ==========
237,916.97

4080, Disc: Outlays, net ==========
237,916.97

4190, Outlays, net (disc. and mand.) ==========
237,916.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	74,999,963.00
3020, Ob Bal: Outlays (gross)	-237,916.97
3050, Ob Bal: EOY: Unpaid obligations	74,762,046.03
3100, Obligated balance, start of year	========== 74,999,963.00
3200, Obligated balance, end of year	========== 74,762,046.03

BA & O, Net

4011, Disc: Outlays from balances	237,916.97
4020, Disc: Outlays, gross (total)	========== 237,916.97
4080, Disc: Outlays, net	========== 237,916.97
4190, Outlays, net (disc. and mand.)	========== 237,916.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		-151,776.00
0900	4801	C	B										X		U		N	1		-6,496,139.26
0900	4801	C	B										X		U		N	1		-155,409,062.02
0900	4801	C	E										X		U		N	1		151,776.00
0900	4801	C	E										X		U		N	1		6,028,724.44
0900	4801	C	E										X		U		N	1		126,209,665.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
0900	4901	C	B										X		U		N	1		-118,163.10
0900	4901	C	B										X		U		N	1		-5,500.00
0900	4901	C	E										X		U		N	1		298,097.30
0900	4902	C	E					DISC	BAL				X		U		N		N	585,577.92
0900	4902	C	E					DISC	BAL				X		U		N		N	28,906,799.37
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		179,097,932.93
1000	4801	C	B										X		U		N	1		-151,776.00
1000	4801	C	B										X		U		N	1		-6,496,139.26
1000	4801	C	B										X		U		N	1		-155,409,062.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
1000	4901	C	B										X		U		N	1		-118,163.10
1000	4901	C	B										X		U		N	1		-5,500.00
Sub-Total, 1000																				**16,812,987.89**
1021	4871	D	E										X		U		N			663,261.26
1050, Unob Bal: Unobligated balance (total)																				========== 17,476,249.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,476,249.15
1941	4450	C	E												U		N	1		2,130,028.81
1941	4610	C	E		A										U		N	1		15,346,220.34
Sub-Total, 1941																				**17,476,249.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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		151,776.00
3000	4801	C	B										X		U			N	1		6,496,139.26
3000	4801	C	B										X		U			N	1		155,409,062.02
3000	4901	C	B										X		U			N	1		118,163.10
3000	4901	C	B										X		U			N	1		5,500.00
Sub-Total, 3000																					**162,180,640.38**
3010	4801	C	B										X		U			N	1		-151,776.00
3010	4801	C	B										X		U			N	1		-6,496,139.26
3010	4801	C	B										X		U			N	1		-155,409,062.02
3010	4801	C	E										X		U			N	1		151,776.00
3010	4801	C	E										X		U			N	1		6,028,724.44
3010	4801	C	E										X		U			N	1		126,209,665.35
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-104,304.66
3010	4802	C	E					DISC	BAL				X		U			N	1	N	104,304.66
3010	4901	C	B										X		U			N	1		-118,163.10
3010	4901	C	B										X		U			N	1		-5,500.00
3010	4901	C	E										X		U			N	1		298,097.30
3010	4902	C	E					DISC	BAL				X		U			N		N	585,577.92
3010	4902	C	E					DISC	BAL				X		U			N		N	28,906,799.37
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	104,304.66
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-104,304.66
3020	4902	C	E					DISC	BAL				X		U			N		N	-585,577.92
3020	4902	C	E					DISC	BAL				X		U			N		N	-28,906,799.37
Sub-Total, 3020																					**-29,492,377.29**
3040	4871	D	E										X		U			N			-663,261.26
3050	4801	C	E												U			N	1		151,776.00
3050	4801	C	E												U			N	1		6,028,724.44
3050	4801	C	E												U			N	1		126,209,665.35
3050	4871	D	E												U			N			-663,261.26
3050	4901	C	E												U			N	1		298,097.30
Sub-Total, 3050																					**132,025,001.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					162,180,640.38
3200, Obligated balance, end of year																					132,025,001.83

BA & O, Net

4011	4802	C	B				DISC	BAL			X		U		N	1	N	-104,304.66
4011	4802	C	E				DISC	BAL			X		U		N	1	N	104,304.66
4011	4902	C	E				DISC	BAL			X		U		N		N	585,577.92
4011	4902	C	E				DISC	BAL			X		U		N		N	28,906,799.37
Sub-Total, 4011																		**29,492,377.29**
4020, Disc: Outlays, gross (total)																		29,492,377.29
4080, Disc: Outlays, net																		29,492,377.29
4190, Outlays, net (disc. and mand.)																		29,492,377.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/19-0313 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,387,480.80
0900	4901	C	E										X		U		N	1		693,447.00
0900	4902	C	E					DISC		NEW			X		U		N		N	531,030.20
Sub-Total, 0900																				**2,611,958.00**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		N	1	N	394,381.00
1100	4119	D	E	P				DISC					X	X	U		N	1		127,779,570.00
Sub-Total, 1100																				**128,173,951.00**
1160, BA: Disc: Appropriation (total)																				========== 128,173,951.00
1900, Budget authority total (disc. and mand.)																				========== 128,173,951.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,173,951.00
1941	4610	C	E		A										U		N	1		120,605,779.00
1941	4700	C	E		A										U		N	1		4,956,214.00
Sub-Total, 1941																				**125,561,993.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/19-0313 -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		1,387,480.80
3010	4901	C	E										X		U			N	1		693,447.00
3010	4902	C	E					DISC	NEW				X		U			N		N	531,030.20
Sub-Total, 3010																					**2,611,958.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-531,030.20
3050	4801	C	E												U			N	1		1,387,480.80
3050	4901	C	E												U			N	1		693,447.00
Sub-Total, 3050																					**2,080,927.80**
3200, Obligated balance, end of year																					========== 2,080,927.80

BA & O, Net

4000, Disc: Budget authority, gross																					========== 128,173,951.00
4010	4902	C	E					DISC	NEW				X		U			N		N	531,030.20
4020, Disc: Outlays, gross (total)																					========== 531,030.20
4070, Disc: Budget authority, net																					========== 128,173,951.00
4080, Disc: Outlays, net																					========== 531,030.20
4180, Budget authority, net (disc. and mand.)																					========== 128,173,951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/19-0313 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 531,030.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	B										X		U		N	1		-3,000,000.00
0900	4801	C	B										X		U		N	1		-1,950,000.00
0900	4801	C	B										X		U		N	1		-387,482,961.72
0900	4801	C	E										X		U		N	1		1,950,000.00
0900	4801	C	E										X		U		N	1		327,936,808.44
0900	4801	C	E										X		U		N	1		3,000,000.00
0900	4901	C	B										X		U		N	1		-691,028.59
0900	4901	C	B										X		U		N	1		-271.98
0900	4901	C	E										X		U		N	1		2,346,634.32
0900	4902	C	E					DISC	BAL				X		U		N		N	271.98
0900	4902	C	E					DISC	BAL				X		U		N		N	60,797,481.55
Sub-Total, 0900																				**2,906,934.00**

Budgetary Resources

1000	4201	D	B												U		N	1		403,573,803.71
1000	4801	C	B										X		U		N	1		-3,000,000.00
1000	4801	C	B										X		U		N	1		-1,950,000.00
1000	4801	C	B										X		U		N	1		-387,482,961.72
1000	4901	C	B										X		U		N	1		-691,028.59
1000	4901	C	B										X		U		N	1		-271.98
Sub-Total, 1000																				**10,449,541.42**

1050, Unob Bal: Unobligated balance (total) ==========
10,449,541.42

1930, Total budgetary resources avail (disc. and mand.) ==========
10,449,541.42

1941	4450	C	E												U		N	1		370,749.00
1941	4610	C	E		A										U		N	1		7,171,858.42
Sub-Total, 1941																				**7,542,607.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,000,000.00
3000	4801	C	B										X		U		N	1		1,950,000.00
3000	4801	C	B										X		U		N	1		387,482,961.72
3000	4901	C	B										X		U		N	1		691,028.59
3000	4901	C	B										X		U		N	1		271.98
Sub-Total, 3000																				**393,124,262.29**
3010	4801	C	B										X		U		N	1		-3,000,000.00
3010	4801	C	B										X		U		N	1		-1,950,000.00
3010	4801	C	B										X		U		N	1		-387,482,961.72
3010	4801	C	E										X		U		N	1		1,950,000.00
3010	4801	C	E										X		U		N	1		327,936,808.44
3010	4801	C	E										X		U		N	1		3,000,000.00
3010	4901	C	B										X		U		N	1		-691,028.59
3010	4901	C	B										X		U		N	1		-271.98
3010	4901	C	E										X		U		N	1		2,346,634.32
3010	4902	C	E					DISC	BAL				X		U		N		N	271.98
3010	4902	C	E					DISC	BAL				X		U		N		N	60,797,481.55
Sub-Total, 3010																				**2,906,934.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-271.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,797,481.55
Sub-Total, 3020																				**-60,797,753.53**
3050	4801	C	E												U		N	1		1,950,000.00
3050	4801	C	E												U		N	1		327,936,808.44
3050	4801	C	E												U		N	1		3,000,000.00
3050	4901	C	E												U		N	1		2,346,634.32
Sub-Total, 3050																				**335,233,442.76**
3100, Obligated balance, start of year																				========== 393,124,262.29
3200, Obligated balance, end of year																				========== 335,233,442.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	271.98
4011	4902	C	E					DISC	BAL				X			U		N		N	60,797,481.55
Sub-Total, 4011																					**60,797,753.53**
4020, Disc: Outlays, gross (total)																					========== 60,797,753.53
4080, Disc: Outlays, net																					========== 60,797,753.53
4190, Outlays, net (disc. and mand.)																					========== 60,797,753.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		-1,439,900.00
0900	4801	C	B										X		U		N	1		-1,705,849.00
0900	4801	C	B										X		U		N	1		-1,834,833.19
0900	4801	C	B										X		U		N	1		-144,628,861.68
0900	4801	C	E										X		U		N	1		1,439,900.00
0900	4801	C	E										X		U		N	1		1,655,371.82
0900	4801	C	E										X		U		N	1		1,834,833.19
0900	4801	C	E										X		U		N	1		118,320,744.03
0900	4901	C	B										X		U		N	1		-60,554.81
0900	4901	C	B										X		U		N	1		-62,248,175.54
0900	4901	C	E										X		U		N	1		61,140,415.35
0900	4902	C	E					DISC	BAL				X		U		N		N	57,940.10
0900	4902	C	E					DISC	BAL				X		U		N		N	60,554.81
0900	4902	C	E					DISC	BAL				X		U		N		N	27,415,877.84
Sub-Total, 0900																				**7,462.92**

Budgetary Resources

1000	4201	D	B												U		N	1		212,631,635.62
1000	4801	C	B										X		U		N	1		-1,439,900.00
1000	4801	C	B										X		U		N	1		-1,705,849.00
1000	4801	C	B										X		U		N	1		-1,834,833.19
1000	4801	C	B										X		U		N	1		-144,628,861.68
1000	4901	C	B										X		U		N	1		-60,554.81
1000	4901	C	B										X		U		N	1		-62,248,175.54
Sub-Total, 1000																				**713,461.40**
1050, Unob Bal: Unobligated balance (total)																				========== 713,461.40
1700	4972	D	E			X		DISC					X		U		N			9,787.50
1750, BA: Disc: Spending auth: Total																				======== 9,787.50
1900, Budget authority total (disc. and mand.)																				======== 9,787.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 723,248.90
1941	4450	C	E												U		N	1		465,275.50
1941	4510	C	E		A										U		N	1		180.00
1941	4610	C	E		A										U		N	1		181,896.48
1941	4700	C	E		A										U		N	1		68,434.00
Sub-Total, 1941																				**715,785.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,439,900.00
3000	4801	C	B										X		U		N	1		1,705,849.00
3000	4801	C	B										X		U		N	1		1,834,833.19
3000	4801	C	B										X		U		N	1		144,628,861.68
3000	4901	C	B										X		U		N	1		60,554.81
3000	4901	C	B										X		U		N	1		62,248,175.54
Sub-Total, 3000																				**211,918,174.22**
3010	4801	C	B										X		U		N	1		-1,439,900.00
3010	4801	C	B										X		U		N	1		-1,705,849.00
3010	4801	C	B										X		U		N	1		-1,834,833.19
3010	4801	C	B										X		U		N	1		-144,628,861.68
3010	4801	C	E										X		U		N	1		1,439,900.00
3010	4801	C	E										X		U		N	1		1,655,371.82
3010	4801	C	E										X		U		N	1		1,834,833.19
3010	4801	C	E										X		U		N	1		118,320,744.03
3010	4901	C	B										X		U		N	1		-60,554.81
3010	4901	C	B										X		U		N	1		-62,248,175.54
3010	4901	C	E										X		U		N	1		61,140,415.35
3010	4902	C	E					DISC	BAL				X		U		N		N	57,940.10
3010	4902	C	E					DISC	BAL				X		U		N		N	60,554.81
3010	4902	C	E					DISC	BAL				X		U		N		N	27,415,877.84
Sub-Total, 3010																				**7,462.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,940.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,554.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,415,877.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-27,534,372.75**
3050	4801	C	E												U		N	1		1,439,900.00
3050	4801	C	E												U		N	1		1,655,371.82
3050	4801	C	E												U		N	1		1,834,833.19
3050	4801	C	E												U		N	1		118,320,744.03
3050	4901	C	E												U		N	1		61,140,415.35
	Sub-Total, 3050																			**184,391,264.39**

3100, Obligated balance, start of year ==========
211,918,174.22

3200, Obligated balance, end of year ==========
184,391,264.39

BA & O, Net

4000, Disc: Budget authority, gross ========
9,787.50

4011	4902	C	E					DISC	BAL				X		U		N		N	57,940.10
4011	4902	C	E					DISC	BAL				X		U		N		N	60,554.81
4011	4902	C	E					DISC	BAL				X		U		N		N	27,415,877.84
	Sub-Total, 4011																			**27,534,372.75**

4020, Disc: Outlays, gross (total) ==========
27,534,372.75

4033	4972	D	E			X		DISC					X		U		N			-9,787.50

4040, Disc: Offsets against gross BA and outlays (total) =======
-9,787.50

4080, Disc: Outlays, net ==========
27,524,585.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 27,524,585.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		-669,880.61
0900	4801	C	B										X		U		N	1		-1,866,556.65
0900	4801	C	B										X		U		N	1		-144,323,444.96
0900	4801	C	E										X		U		N	1		334,475.51
0900	4801	C	E										X		U		N	1		1,208,360.94
0900	4801	C	E										X		U		N	1		132,751,744.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-528.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	528.80
0900	4901	C	B										X		U		N	1		-523,570.72
0900	4901	C	B										X		U		N	1		-8,585.41
0900	4901	C	E										X		U		N	1		256,114.19
0900	4902	C	E					DISC	BAL				X		U		N		N	658,195.71
0900	4902	C	E					DISC	BAL				X		U		N		N	343,990.51
0900	4902	C	E					DISC	BAL				X		U		N		N	11,839,157.32
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		147,958,054.90
1000	4801	C	B										X		U		N	1		-669,880.61
1000	4801	C	B										X		U		N	1		-1,866,556.65
1000	4801	C	B										X		U		N	1		-144,323,444.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-528.80
1000	4901	C	B										X		U		N	1		-523,570.72
1000	4901	C	B										X		U		N	1		-8,585.41
Sub-Total, 1000																				**565,487.75**

1050, Unob Bal: Unobligated balance (total) ==========
565,487.75

1930, Total budgetary resources avail (disc. and mand.) ==========
565,487.75

1941	4450	C	E												U		N	1		205,520.56
1941	4610	C	E		A										U		N	1		359,967.19
Sub-Total, 1941																				**565,487.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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		669,880.61
3000	4801	C	B										X		U		N	1		1,866,556.65
3000	4801	C	B										X		U		N	1		144,323,444.96
3000	4901	C	B										X		U		N	1		523,570.72
3000	4901	C	B										X		U		N	1		8,585.41
Sub-Total, 3000																				**147,392,038.35**
3010	4801	C	B										X		U		N	1		-669,880.61
3010	4801	C	B										X		U		N	1		-1,866,556.65
3010	4801	C	B										X		U		N	1		-144,323,444.96
3010	4801	C	E										X		U		N	1		334,475.51
3010	4801	C	E										X		U		N	1		1,208,360.94
3010	4801	C	E										X		U		N	1		132,751,744.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-528.80
3010	4802	C	E					DISC	BAL				X		U		N	1	N	528.80
3010	4901	C	B										X		U		N	1		-523,570.72
3010	4901	C	B										X		U		N	1		-8,585.41
3010	4901	C	E										X		U		N	1		256,114.19
3010	4902	C	E					DISC	BAL				X		U		N		N	658,195.71
3010	4902	C	E					DISC	BAL				X		U		N		N	343,990.51
3010	4902	C	E					DISC	BAL				X		U		N		N	11,839,157.32
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	528.80
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-528.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-658,195.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-343,990.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,839,157.32
Sub-Total, 3020																				**-12,841,343.54**
3050	4801	C	E												U		N	1		334,475.51
3050	4801	C	E												U		N	1		1,208,360.94
3050	4801	C	E												U		N	1		132,751,744.17
3050	4901	C	E												U		N	1		256,114.19
Sub-Total, 3050																				**134,550,694.81**
3100, Obligated balance, start of year																				==========
																				147,392,038.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3200, Obligated balance, end of year																				========== 134,550,694.81

BA & O, Net

4011	4802	C	B		DISC	BAL		X		U	N	1	N	-528.80
4011	4802	C	E		DISC	BAL		X		U	N	1	N	528.80
4011	4902	C	E		DISC	BAL		X		U	N		N	658,195.71
4011	4902	C	E		DISC	BAL		X		U	N		N	343,990.51
4011	4902	C	E		DISC	BAL		X		U	N		N	11,839,157.32
	Sub-Total, 4011													**12,841,343.54**
4020, Disc: Outlays, gross (total)														========== 12,841,343.54
4080, Disc: Outlays, net														========== 12,841,343.54
4190, Outlays, net (disc. and mand.)														========== 12,841,343.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 5,526,354.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 28,541,478.46

1021, Unob Bal: Recov of prior year unpaid obligations 663,261.26

1050, Unob Bal: Unobligated balance (total) ========== 29,204,739.72

1100, BA: Disc: Appropriation 128,173,951.00

1160, BA: Disc: Appropriation (total) ========== 128,173,951.00

1700, BA: Disc: Spending auth: Collected 9,787.50

1750, BA: Disc: Spending auth: Total ======== 9,787.50

1900, Budget authority total (disc. and mand.) ========== 128,183,738.50

1930, Total budgetary resources avail (disc. and mand.) ========== 157,388,478.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 151,862,123.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	914,615,115.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,526,354.92
3020, Ob Bal: Outlays (gross)	-131,196,877.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-663,261.26
3050, Ob Bal: EOY: Unpaid obligations	788,281,331.59
3100, Obligated balance, start of year	========== 914,615,115.24
3200, Obligated balance, end of year	========== 788,281,331.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	128,183,738.50
4010, Disc: Outlays from new authority	531,030.20
4011, Disc: Outlays from balances	130,665,847.11
4020, Disc: Outlays, gross (total)	131,196,877.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,787.50
4040, Disc: Offsets against gross BA and outlays (total)	-9,787.50
4070, Disc: Budget authority, net	128,173,951.00
4080, Disc: Outlays, net	131,187,089.81
4180, Budget authority, net (disc. and mand.)	128,173,951.00
4190, Outlays, net (disc. and mand.)	131,187,089.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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		12,906,812.05
1000	4221	D	B			F		MAND					X		U		N	3		426,702.00
	Sub-Total, 1000																			**13,333,514.05**
1050, Unob Bal: Unobligated balance (total)																				========== 13,333,514.05
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**
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,333,514.05
1941	4450	C	E												U		N	3		13,333,514.05

Change in Obl Bal

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 2015 1st Quarter 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
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	13,333,514.05
1050, Unob Bal: Unobligated balance (total)	========== 13,333,514.05
1930, Total budgetary resources avail (disc. and mand.)	========== 13,333,514.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY	13,333,514.05

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-40,552,927.09
0900	4801	C	B										X		U		N	1		-1,401,931.26
0900	4801	C	E										X		U		N	1		36,486,095.24
0900	4801	C	E										X		U		N	1		1,397,328.09
0900	4901	C	B										X		U		N	1		-400,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,603.17
0900	4902	C	E					DISC	BAL				X		U		N		N	4,466,831.85
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		42,443,800.57
1000	4801	C	B										X		U		N	1		-40,552,927.09
1000	4801	C	B										X		U		N	1		-1,401,931.26
1000	4901	C	B										X		U		N	1		-400,000.00
	Sub-Total, 1000																			**88,942.22**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				88,942.22
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				88,942.22
1941	4610	C	E		A										U		N	1		88,942.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		40,552,927.09
3000	4801	C	B										X		U		N	1		1,401,931.26
3000	4901	C	B										X		U		N	1		400,000.00
Sub-Total, 3000																				**42,354,858.35**
3010	4801	C	B										X		U		N	1		-40,552,927.09
3010	4801	C	B										X		U		N	1		-1,401,931.26
3010	4801	C	E										X		U		N	1		36,486,095.24
3010	4801	C	E										X		U		N	1		1,397,328.09
3010	4901	C	B										X		U		N	1		-400,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,603.17
3010	4902	C	E					DISC	BAL				X		U		N		N	4,466,831.85
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,603.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,466,831.85
Sub-Total, 3020																				**-4,471,435.02**
3050	4801	C	E												U		N	1		36,486,095.24
3050	4801	C	E												U		N	1		1,397,328.09
Sub-Total, 3050																				**37,883,423.33**
3100, Obligated balance, start of year																				========== 42,354,858.35
3200, Obligated balance, end of year																				========== 37,883,423.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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			U		N		N	4,603.17
4011	4902	C	E					DISC	BAL				X			U		N		N	4,466,831.85
Sub-Total, 4011																					**4,471,435.02**
4020, Disc: Outlays, gross (total)																					========== 4,471,435.02
4080, Disc: Outlays, net																					========== 4,471,435.02
4190, Outlays, net (disc. and mand.)																					========== 4,471,435.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	88,942.22
1050, Unob Bal: Unobligated balance (total)	========= 88,942.22
1930, Total budgetary resources avail (disc. and mand.)	========= 88,942.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	88,942.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,354,858.35
3020, Ob Bal: Outlays (gross)	-4,471,435.02
3050, Ob Bal: EOY: Unpaid obligations	37,883,423.33
3100, Obligated balance, start of year	========== 42,354,858.35
3200, Obligated balance, end of year	========== 37,883,423.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 4,471,435.02

4020, Disc: Outlays, gross (total) ========== 4,471,435.02

4080, Disc: Outlays, net ========== 4,471,435.02

4190, Outlays, net (disc. and mand.) ========== 4,471,435.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,240,921.31
0900	4801	C	B										X			U		N	1		-243,606.71
0900	4801	C	E										X			U		N	1		1,615,420.41
0900	4801	C	E										X			U		N	1		185,409.54
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-932,903.32
0900	4802	C	E					DISC	BAL				X			U		N	1	N	932,903.32
0900	4901	C	B										X			U		N	1		-23,897.85
0900	4902	C	E					DISC	BAL				X			U		N		N	82,095.02
0900	4902	C	E					DISC	BAL				X			U		N		N	1,827,184.68
	Sub-Total, 0900																				**2,201,683.78**
Budgetary Resources																					
1000	4201	D	B													U		N	1		8,325,529.18
1000	4801	C	B										X			U		N	1		-1,240,921.31
1000	4801	C	B										X			U		N	1		-243,606.71
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-932,903.32
1000	4901	C	B										X			U		N	1		-23,897.85
	Sub-Total, 1000																				**5,884,199.99**
1021	4871	D	E										X			U		N			47,467.36
1050, Unob Bal: Unobligated balance (total)																					========== 5,931,667.35
1100	4119	D	E	P				DISC					X		X	U		N	1		1,183,144.02
1160, BA: Disc: Appropriation (total)																					========== 1,183,144.02
1900, Budget authority total (disc. and mand.)																					========== 1,183,144.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,114,811.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	1		47,467.36
1941	4510	C	E		A										U		N	1		183,183.99
1941	4610	C	E		A										U		N	1		4,682,476.24
Sub-Total, 1941																				**4,913,127.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,240,921.31
3000	4801	C	B										X		U		N	1		243,606.71
3000	4901	C	B										X		U		N	1		23,897.85
Sub-Total, 3000																				**1,508,425.87**
3010	4801	C	B										X		U		N	1		-1,240,921.31
3010	4801	C	B										X		U		N	1		-243,606.71
3010	4801	C	E										X		U		N	1		1,615,420.41
3010	4801	C	E										X		U		N	1		185,409.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
3010	4901	C	B										X		U		N	1		-23,897.85
3010	4902	C	E					DISC	BAL				X		U		N		N	82,095.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,827,184.68
Sub-Total, 3010																				**2,201,683.78**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	932,903.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-932,903.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,095.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,827,184.68
Sub-Total, 3020																				**-1,909,279.70**
3040	4871	D	E										X		U		N			-47,467.36
3050	4801	C	E												U		N	1		1,615,420.41
3050	4801	C	E												U		N	1		185,409.54
3050	4871	D	E												U		N			-47,467.36
Sub-Total, 3050																				**1,753,362.59**
3100, Obligated balance, start of year																				==========
																				1,508,425.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				1,753,362.59

BA & O, Net

4000, Disc: Budget authority, gross																				1,183,144.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
4011	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
4011	4902	C	E					DISC	BAL				X		U		N		N	82,095.02
4011	4902	C	E					DISC	BAL				X		U		N		N	1,827,184.68
Sub-Total, 4011																				**1,909,279.70**
4020, Disc: Outlays, gross (total)																				1,909,279.70
4070, Disc: Budget authority, net																				1,183,144.02
4080, Disc: Outlays, net																				1,909,279.70
4180, Budget authority, net (disc. and mand.)																				1,183,144.02
4190, Outlays, net (disc. and mand.)																				1,909,279.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 2,201,683.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,884,199.99

1021, Unob Bal: Recov of prior year unpaid obligations 47,467.36

1050, Unob Bal: Unobligated balance (total) ========== 5,931,667.35

1100, BA: Disc: Appropriation 1,183,144.02

1160, BA: Disc: Appropriation (total) ========== 1,183,144.02

1900, Budget authority total (disc. and mand.) ========== 1,183,144.02

1930, Total budgetary resources avail (disc. and mand.) ========== 7,114,811.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,913,127.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,508,425.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,201,683.78
3020, Ob Bal: Outlays (gross)	-1,909,279.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,467.36
3050, Ob Bal: EOY: Unpaid obligations	1,753,362.59
3100, Obligated balance, start of year	========== 1,508,425.87
3200, Obligated balance, end of year	========== 1,753,362.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,183,144.02
4011, Disc: Outlays from balances	1,909,279.70
4020, Disc: Outlays, gross (total)	========== 1,909,279.70
4070, Disc: Budget authority, net	========== 1,183,144.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4080, Disc: Outlays, net																					========== 1,909,279.70
4180, Budget authority, net (disc. and mand.)																					========== 1,183,144.02
4190, Outlays, net (disc. and mand.)																					========== 1,909,279.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4901	C	B										X		U		N	3		-526,253.56
0900	4901	C	E										X		U		N	3		2,017,578.43
0900	4902	C	E					MAND					X		U		N		G	6,238,133.62
Sub-Total, 0900																				**7,729,458.49**

Budgetary Resources

1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		257,876,531.66
1000	4221	D	B			F		MAND					X		U		N	3		1,640,921.31
1000	4283	D	B					MAND					X		U		N	3	N	734,537.39
1000	4901	C	B										X		U		N	3		-526,253.56
Sub-Total, 1000																				**271,925,736.80**
1050, Unob Bal: Unobligated balance (total)																				========== 271,925,736.80
1800	4261	D	E					MAND					X		U		N			3,746,065.41
1800	4265	D	E					MAND					X		U		N			2,781,921.06
1800	4271	D	E					MAND					X		U		N			1,827,184.68
1800	4972	D	E			X		MAND					X		U		N			627,474.69
Sub-Total, 1800																				**8,982,645.84**
1801	4221	D	B			F		MAND					X		U		N	3		-1,640,921.31
1801	4221	D	E			F		MAND					X		U		N	3		2,006,138.96
1801	4283	D	B					MAND					X		U		N	3	N	-734,537.39
1801	4283	D	E					MAND					X		U		N	3	N	3,293,776.81
Sub-Total, 1801																				**2,924,457.07**
1850, BA: Mand: Spending auth: Total																				========== 11,907,102.91
1900, Budget authority total (disc. and mand.)																				========== 11,907,102.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,832,839.71
1941	4450	C	E												U		N	3		177,832,839.71
1941	4510	C	E		A										U		N	3		136,589.48
1941	4610	C	E		A										U		N	3		98,133,952.03
Sub-Total, 1941																				**276,103,381.22**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		526,253.56
3010	4901	C	B										X		U		N	3		-526,253.56
3010	4901	C	E										X		U		N	3		2,017,578.43
3010	4902	C	E					MAND					X		U		N		G	6,238,133.62
Sub-Total, 3010																				**7,729,458.49**
3020	4902	C	E					MAND					X		U		N		G	-6,238,133.62
3050	4901	C	E												U		N	3		2,017,578.43
3060	4221	D	B			F		MAND					X		U		N	3		-1,640,921.31
3060	4283	D	B					MAND					X		U		N	3	N	-734,537.39
Sub-Total, 3060																				**-2,375,458.70**
3070	4221	D	B			F		MAND					X		U		N	3		1,640,921.31
3070	4221	D	E			F		MAND					X		U		N	3		-2,006,138.96
3070	4283	D	B					MAND					X		U		N	3	N	734,537.39
3070	4283	D	E					MAND					X		U		N	3	N	-3,293,776.81
Sub-Total, 3070																				**-2,924,457.07**
3090	4221	D	E			F		MAND							U		N	3		-2,006,138.96
3090	4283	D	E					MAND							U		N	3	N	-3,293,776.81
Sub-Total, 3090																				**-5,299,915.77**
3100, Obligated balance, start of year																				========== -1,849,205.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== -3,282,337.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 11,907,102.91
4110	4902	C	E					MAND					X		U		N		G	6,238,133.62
4120	4271	D	E					MAND					X		U		N			-1,827,184.68
4123	4261	D	E					MAND					X		U		N			-3,746,065.41
4123	4265	D	E					MAND					X		U		N			-2,781,921.06
4123	4972	D	E			X		MAND					X		U		N			-627,474.69
Sub-Total, 4123																				**-7,155,461.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,982,645.84
4140	4221	D	B			F		MAND					X		U		N	3		1,640,921.31
4140	4221	D	E			F		MAND					X		U		N	3		-2,006,138.96
4140	4283	D	B					MAND					X		U		N	3	N	734,537.39
4140	4283	D	E					MAND					X		U		N	3	N	-3,293,776.81
Sub-Total, 4140																				**-2,924,457.07**
4150, Mand: Additional offsets against BA only (total)																				========== -2,924,457.07
4170, Mand: Outlays, net																				========== -2,744,512.22
4190, Outlays, net (disc. and mand.)																				========== -2,744,512.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 2015 1st Quarter 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 7,729,458.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 271,925,736.80

1050, Unob Bal: Unobligated balance (total) ========== 271,925,736.80

1800, BA: Mand: Spending auth: Collected 8,982,645.84

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,924,457.07

1850, BA: Mand: Spending auth: Total ========== 11,907,102.91

1900, Budget authority total (disc. and mand.) ========== 11,907,102.91

1930, Total budgetary resources avail (disc. and mand.) ========== 283,832,839.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 276,103,381.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	526,253.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,729,458.49
3020, Ob Bal: Outlays (gross)	-6,238,133.62
3050, Ob Bal: EOY: Unpaid obligations	2,017,578.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,375,458.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,924,457.07
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,299,915.77
3100, Obligated balance, start of year	========== -1,849,205.14
3200, Obligated balance, end of year	========== -3,282,337.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 11,907,102.91
4110, Mand: Outlays, gross (total)	6,238,133.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,827,184.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,155,461.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,982,645.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,924,457.07
4150, Mand: Additional offsets against BA only (total)	========== -2,924,457.07
4170, Mand: Outlays, net	========== -2,744,512.22
4190, Outlays, net (disc. and mand.)	========== -2,744,512.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-273,853.05
0900	4801	C	E										X		U		N	1		279,753.59
0900	4902	C	E					DISC	BAL				X		U		N		N	4,693.36
	Sub-Total, 0900																			**10,593.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,987,137.86
1000	4801	C	B										X		U		N	1		-273,853.05
	Sub-Total, 1000																			**5,713,284.81**
1050, Unob Bal: Unobligated balance (total)																				========== 5,713,284.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,713,284.81
1941	4510	C	E		A										U		N	1		5,713,284.81
1941	4610	D	E		A										U		N	1		-10,593.90
	Sub-Total, 1941																			**5,702,690.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		273,853.05
3010	4801	C	B										X		U		N	1		-273,853.05
3010	4801	C	E										X		U		N	1		279,753.59
3010	4902	C	E					DISC	BAL				X		U		N		N	4,693.36
	Sub-Total, 3010																			**10,593.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,693.36
3050	4801	C	E												U		N	1		279,753.59
3100, Obligated balance, start of year																				========== 273,853.05
3200, Obligated balance, end of year																				========== 279,753.59
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	4,693.36
4020, Disc: Outlays, gross (total)																				======== 4,693.36
4080, Disc: Outlays, net																				======== 4,693.36
4190, Outlays, net (disc. and mand.)																				======== 4,693.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 10,593.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,713,284.81

1050, Unob Bal: Unobligated balance (total) ========== 5,713,284.81

1930, Total budgetary resources avail (disc. and mand.) ========== 5,713,284.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,702,690.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 273,853.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,593.90

3020, Ob Bal: Outlays (gross) -4,693.36

3050, Ob Bal: EOY: Unpaid obligations 279,753.59

3100, Obligated balance, start of year ========== 273,853.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 279,753.59

BA & O, Net

4011, Disc: Outlays from balances	4,693.36
4020, Disc: Outlays, gross (total)	======== 4,693.36
4080, Disc: Outlays, net	======== 4,693.36
4190, Outlays, net (disc. and mand.)	======== 4,693.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		3,422,949.72
1000	4221	D	B			F		MAND					X		U		N	3		273,853.05
Sub-Total, 1000																				**3,696,802.77**
1050, Unob Bal: Unobligated balance (total)																				========== 3,696,802.77
1800	4261	D	E					MAND					X		U		N			9,319.91
1800	4271	D	E					MAND					X		U		N			4,693.36
Sub-Total, 1800																				**14,013.27**
1801	4221	D	B			F		MAND					X		U		N	3		-273,853.05
1801	4221	D	E			F		MAND					X		U		N	3		279,753.59
Sub-Total, 1801																				**5,900.54**
1850, BA: Mand: Spending auth: Total																				========= 19,913.81
1900, Budget authority total (disc. and mand.)																				========= 19,913.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,716,716.58
1941	4450	C	E												U		N	3		3,716,716.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
3060	4221	D	B			F		MAND					X		U		N	3		-273,853.05
3070	4221	D	B			F		MAND					X		U		N	3		273,853.05
3070	4221	D	E			F		MAND					X		U		N	3		-279,753.59
	Sub-Total, 3070																			**-5,900.54**
3090	4221	D	E			F		MAND							U		N	3		-279,753.59
3100, Obligated balance, start of year																				========== -273,853.05
3200, Obligated balance, end of year																				========== -279,753.59

BA & O, Net

4090, Mand: Budget authority, gross																				========= 19,913.81
4120	4271	D	E					MAND					X		U		N			-4,693.36
4123	4261	D	E					MAND					X		U		N			-9,319.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,013.27
4140	4221	D	B			F		MAND					X		U		N	3		273,853.05
4140	4221	D	E			F		MAND					X		U		N	3		-279,753.59
	Sub-Total, 4140																			**-5,900.54**
4150, Mand: Additional offsets against BA only (total)																				======= -5,900.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
4170, Mand: Outlays, net																					========== -14,013.27
4190, Outlays, net (disc. and mand.)																					========== -14,013.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,696,802.77
1050, Unob Bal: Unobligated balance (total)	========== 3,696,802.77
1800, BA: Mand: Spending auth: Collected	14,013.27
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,900.54
1850, BA: Mand: Spending auth: Total	========= 19,913.81
1900, Budget authority total (disc. and mand.)	========= 19,913.81
1930, Total budgetary resources avail (disc. and mand.)	========== 3,716,716.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,716,716.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	-273,853.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,900.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279,753.59
3100, Obligated balance, start of year	========== -273,853.05
3200, Obligated balance, end of year	========== -279,753.59

BA & O, Net

4090, Mand: Budget authority, gross	========= 19,913.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,693.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,319.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,013.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,900.54
4150, Mand: Additional offsets against BA only (total)	======= -5,900.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -14,013.27
4190, Outlays, net (disc. and mand.)																					========== -14,013.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-764,936.65
0900	4801	C	E										X		U		N	1		764,936.65
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		961,279.10
1000	4801	C	B										X		U		N	1		-764,936.65
	Sub-Total, 1000																			**196,342.45**
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		192,054.05
1941	4610	C	E		A										U		N	1		4,288.40
	Sub-Total, 1941																			**196,342.45**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		764,936.65
3010	4801	C	B										X		U		N	1		-764,936.65
3010	4801	C	E										X		U		N	1		764,936.65
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		764,936.65
3100, Obligated balance, start of year																				========== 764,936.65
3200, Obligated balance, end of year																				========== 764,936.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-28,912,385.00
0900	4801	C	E										X		U		N	1		28,395,739.91
0900	4902	C	E					DISC	BAL				X		U		N		N	557,637.09
	Sub-Total, 0900																			**40,992.00**

Budgetary Resources

1000	4201	D	B												U		N	1		32,845,638.00
1000	4801	C	B										X		U		N	1		-28,912,385.00
	Sub-Total, 1000																			**3,933,253.00**

1050, Unob Bal: Unobligated balance (total) ==========
3,933,253.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,933,253.00

1941	4510	C	E	A											U		N	1		1.00
1941	4610	C	E	A											U		N	1		3,892,259.00
1941	4700	C	E	A											U		N	1		1.00
	Sub-Total, 1941																			**3,892,261.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		28,912,385.00
3010	4801	C	B										X		U		N	1		-28,912,385.00
3010	4801	C	E										X		U		N	1		28,395,739.91
3010	4902	C	E					DISC	BAL				X		U		N		N	557,637.09
	Sub-Total, 3010																			**40,992.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-557,637.09
3050	4801	C	E												U		N	1		28,395,739.91

3100, Obligated balance, start of year ========== 28,912,385.00

3200, Obligated balance, end of year ========== 28,395,739.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	557,637.09

4020, Disc: Outlays, gross (total) ========== 557,637.09

4080, Disc: Outlays, net ========== 557,637.09

4190, Outlays, net (disc. and mand.) ========== 557,637.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-235,526,617.89
0900	4801	C	E										X		U		Y	1		273,832,328.90
0900	4901	C	B										X		U		Y	1		-21,455.93
0900	4901	C	E										X		U		Y	1		25,003.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,446,295.57
	Sub-Total, 0900																			**44,755,554.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		296,196,212.82
1000	4801	C	B										X		U		Y	1		-235,526,617.89
1000	4901	C	B										X		U		Y	1		-21,455.93
	Sub-Total, 1000																			**60,648,139.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 60,648,139.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 60,648,139.00
1940	4700	C	E		A										U		Y	1		-15,892,585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		235,526,617.89
3000	4901	C	B										X		U		Y	1		21,455.93
Sub-Total, 3000																				**235,548,073.82**
3010	4801	C	B										X		U		Y	1		-235,526,617.89
3010	4801	C	E										X		U		Y	1		273,832,328.90
3010	4901	C	B										X		U		Y	1		-21,455.93
3010	4901	C	E										X		U		Y	1		25,003.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,446,295.57
Sub-Total, 3010																				**44,755,554.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,446,295.57
3050	4801	C	E												U		Y	1		273,832,328.90
3050	4901	C	E												U		Y	1		25,003.35
Sub-Total, 3050																				**273,857,332.25**
3100, Obligated balance, start of year																				========== 235,548,073.82
3200, Obligated balance, end of year																				========== 273,857,332.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	6,446,295.57
4020, Disc: Outlays, gross (total)																					========== 6,446,295.57
4080, Disc: Outlays, net																					========== 6,446,295.57
4190, Outlays, net (disc. and mand.)																					========== 6,446,295.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		-27,292,056.85
0900	4801	C	E										X		U		Y	1		25,069,886.71
0900	4901	C	B										X		U		Y	1		-19,870.00
0900	4901	C	E										X		U		Y	1		33,087.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,208,953.14
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,311,926.85
1000	4801	C	B										X		U		Y	1		-27,292,056.85
1000	4901	C	B										X		U		Y	1		-19,870.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		27,292,056.85
3000	4901	C	B										X		U		Y	1		19,870.00
	Sub-Total, 3000																			**27,311,926.85**
3010	4801	C	B										X		U		Y	1		-27,292,056.85
3010	4801	C	E										X		U		Y	1		25,069,886.71
3010	4901	C	B										X		U		Y	1		-19,870.00
3010	4901	C	E										X		U		Y	1		33,087.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,208,953.14
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,208,953.14
3050	4801	C	E												U		Y	1		25,069,886.71
3050	4901	C	E												U		Y	1		33,087.00
	Sub-Total, 3050																			**25,102,973.71**
3100, Obligated balance, start of year																				==========
																				27,311,926.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					25,102,973.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		2,208,953.14
4020, Disc: Outlays, gross (total)																					2,208,953.14
4080, Disc: Outlays, net																					2,208,953.14
4190, Outlays, net (disc. and mand.)																					2,208,953.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		167,724,417.90
3000	4901	C	B										X		E		N	1		10,795,485.86
	Sub-Total, 3000																			**178,519,903.76**
3011	4801	C	B										X		E		N	1		-167,724,417.90
3011	4801	C	E										X		E		N	1		126,421,198.60
3011	4901	C	B										X		E		N	1		-10,795,485.86
3011	4901	C	E										X		E		N	1		10,432,883.90
3011	4902	C	E					DISC	BAL				X		E		N		N	41,665,821.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,665,821.26
3050	4801	C	E												E		N	1		126,421,198.60
3050	4901	C	E												E		N	1		10,432,883.90
	Sub-Total, 3050																			**136,854,082.50**
3100, Obligated balance, start of year																				========== 178,519,903.76
3200, Obligated balance, end of year																				========== 136,854,082.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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			E		N		N	41,665,821.26
4020, Disc: Outlays, gross (total)																					========== 41,665,821.26
4080, Disc: Outlays, net																					========== 41,665,821.26
4190, Outlays, net (disc. and mand.)																					========== 41,665,821.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		16,341,385.61
3000	4901	C	B										X		E			N	1		288,983.13
Sub-Total, 3000																					**16,630,368.74**
3011	4801	C	B										X		E			N	1		-16,341,385.61
3011	4801	C	E										X		E			N	1		13,783,158.14
3011	4901	C	B										X		E			N	1		-288,983.13
3011	4901	C	E										X		E			N	1		33,880.48
3011	4902	C	E					DISC	BAL				X		E			N		N	2,813,330.12
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,813,330.12
3050	4801	C	E												E			N	1		13,783,158.14
3050	4901	C	E												E			N	1		33,880.48
Sub-Total, 3050																					**13,817,038.62**
3100, Obligated balance, start of year																					========== 16,630,368.74
3200, Obligated balance, end of year																					========== 13,817,038.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			E		N		N	2,813,330.12
4020, Disc: Outlays, gross (total)																					========== 2,813,330.12
4080, Disc: Outlays, net																					========== 2,813,330.12
4190, Outlays, net (disc. and mand.)																					========== 2,813,330.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		26,557,784.22
3000	4901	C	B										X		E		N	1		153,617.42
	Sub-Total, 3000																			**26,711,401.64**
3011	4801	C	B										X		E		N	1		-26,557,784.22
3011	4801	C	E										X		E		N	1		17,489,187.14
3011	4901	C	B										X		E		N	1		-153,617.42
3011	4902	C	E					DISC	BAL				X		E		N		N	9,222,214.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,222,214.50
3050	4801	C	E												E		N	1		17,489,187.14

3100, Obligated balance, start of year ==========
26,711,401.64

3200, Obligated balance, end of year ==========
17,489,187.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,222,214.50

4020, Disc: Outlays, gross (total) ==========
9,222,214.50

4080, Disc: Outlays, net ==========
9,222,214.50

4190, Outlays, net (disc. and mand.) ==========
9,222,214.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		7,206,631.56
3000	4901	C	B										X		E			N	1		33,114.24
	Sub-Total, 3000																				**7,239,745.80**
3011	4801	C	B										X		E			N	1		-7,206,631.56
3011	4801	C	E										X		E			N	1		4,868,131.77
3011	4901	C	B										X		E			N	1		-33,114.24
3011	4902	C	E					DISC	BAL				X		E			N		N	2,371,614.03
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,371,614.03
3050	4801	C	E												E			N	1		4,868,131.77
3100, Obligated balance, start of year																					========== 7,239,745.80
3200, Obligated balance, end of year																					========== 4,868,131.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,371,614.03
4020, Disc: Outlays, gross (total)																					========== 2,371,614.03
4080, Disc: Outlays, net																					========== 2,371,614.03
4190, Outlays, net (disc. and mand.)																					========== 2,371,614.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,684,992.21
3000	4901	C	B										X		E		N	1		602.32
	Sub-Total, 3000																			**1,685,594.53**
3011	4801	C	B										X		E		N	1		-1,684,992.21
3011	4801	C	E										X		E		N	1		1,527,281.16
3011	4901	C	B										X		E		N	1		-602.32
3011	4902	C	E					DISC	BAL				X		E		N		N	158,313.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,313.37
3050	4801	C	E												E		N	1		1,527,281.16
3100, Obligated balance, start of year																				========== 1,685,594.53
3200, Obligated balance, end of year																				========== 1,527,281.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	158,313.37
4020, Disc: Outlays, gross (total)																				========== 158,313.37
4080, Disc: Outlays, net																				========== 158,313.37
4190, Outlays, net (disc. and mand.)																				========== 158,313.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		845,307.92
3000	4901	C	B										X		E		N	1		412.00
	Sub-Total, 3000																			**845,719.92**
3011	4801	C	B										X		E		N	1		-845,307.92
3011	4801	C	E										X		E		N	1		695,016.95
3011	4901	C	B										X		E		N	1		-412.00
3011	4902	C	E					DISC	BAL				X		E		N		N	150,702.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,702.97
3050	4801	C	E												E		N	1		695,016.95
3100, Obligated balance, start of year																				========== 845,719.92
3200, Obligated balance, end of year																				========== 695,016.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150,702.97
4020, Disc: Outlays, gross (total)																				========== 150,702.97
4080, Disc: Outlays, net																				========== 150,702.97
4190, Outlays, net (disc. and mand.)																				========== 150,702.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		82,616.60
3011	4801	C	B										X		E			N	1		-82,616.60
3011	4801	C	E										X		E			N	1		82,616.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		82,616.60
3100, Obligated balance, start of year																					========= 82,616.60
3200, Obligated balance, end of year																					========= 82,616.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -09/10-0308 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,699.06
3011	4801	C	B										X		E		N	1		-89,699.06
3011	4801	C	E										X		E		N	1		78,443.45
3011	4902	C	E					DISC	BAL				X		E		N		N	11,255.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,255.61
3050	4801	C	E												E		N	1		78,443.45

3100, Obligated balance, start of year ========
89,699.06

3200, Obligated balance, end of year ========
78,443.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,255.61

4020, Disc: Outlays, gross (total) ========
11,255.61

4080, Disc: Outlays, net ========
11,255.61

4190, Outlays, net (disc. and mand.) ========
11,255.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -08/10-0308 -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		E			N	1		1,223.00
3011	4801	C	B										X		E			N	1		-1,223.00
3011	4801	C	E										X		E			N	1		1,223.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,223.00
3100, Obligated balance, start of year																					======== 1,223.00
3200, Obligated balance, end of year																					======== 1,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,796,546.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,777,734.45

1050, Unob Bal: Unobligated balance (total) ========== 64,777,734.45

1930, Total budgetary resources avail (disc. and mand.) ========== 64,777,734.45

1940, Unob Bal: Memo: Unob bal expiring -15,892,585.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,088,603.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 524,343,595.37

3010, Ob Bal: Obligations incurred: Unexpired accounts 44,796,546.00

3020, Ob Bal: Outlays (gross) -65,606,137.66

3050, Ob Bal: EOY: Unpaid obligations 503,534,003.71

3100, Obligated balance, start of year ========== 524,343,595.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3200, Obligated balance, end of year																					========== 503,534,003.71

BA & O, Net

4011, Disc: Outlays from balances	65,606,137.66
4020, Disc: Outlays, gross (total)	========== 65,606,137.66
4080, Disc: Outlays, net	========== 65,606,137.66
4190, Outlays, net (disc. and mand.)	========== 65,606,137.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		2,614,442.09
3000	4801	C	B										X		E		N	1		3,682,751.57
3000	4801	C	B										X		E		N	1		74,597,554.95
Sub-Total, 3000																				**80,894,748.61**
3011	4801	C	B										X		E		N	1		-2,614,442.09
3011	4801	C	B										X		E		N	1		-3,682,751.57
3011	4801	C	B										X		E		N	1		-74,597,554.95
3011	4801	C	E										X		E		N	1		2,499,626.39
3011	4801	C	E										X		E		N	1		3,682,751.57
3011	4801	C	E										X		E		N	1		72,168,391.24
3011	4902	C	E					DISC	BAL				X		E		N		N	114,815.70
3011	4902	C	E					DISC	BAL				X		E		N		N	2,429,163.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,815.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,429,163.71
Sub-Total, 3020																				**-2,543,979.41**
3041	4871	D	E										X		E		N			-310,248.38
3050	4801	C	E												E		N	1		2,499,626.39
3050	4801	C	E												E		N	1		3,682,751.57
3050	4801	C	E												E		N	1		72,168,391.24
3050	4871	D	E												E		N			-310,248.38
Sub-Total, 3050																				**78,040,520.82**
3100, Obligated balance, start of year																				========== 80,894,748.61
3200, Obligated balance, end of year																				========== 78,040,520.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N		N	114,815.70
4011	4902	C	E					DISC	BAL				X		E		N		N	2,429,163.71
Sub-Total, 4011																				**2,543,979.41**

4020, Disc: Outlays, gross (total) ========== 2,543,979.41

4080, Disc: Outlays, net ========== 2,543,979.41

4190, Outlays, net (disc. and mand.) ========== 2,543,979.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-49,049.01
0900	4801	C	B										X		U		N	1		-33,247.12
0900	4801	C	B										X		U		N	1		-282,207.36
0900	4801	C	B										X		U		N	1		-70,119.92
0900	4801	C	B										X		U		N	1		-450,104,874.61
0900	4801	C	B										X		U		N	1		-1,571,098,512.08
0900	4801	C	B										X		U		N	1		-2,546,127,721.17
0900	4801	C	B										X		U		N	1		-61,820,110.42
0900	4801	C	E										X		U		N	1		282,207.36
0900	4801	C	E										X		U		N	1		72,333.20
0900	4801	C	E										X		U		N	1		49,049.01
0900	4801	C	E										X		U		N	1		439,413,561.55
0900	4801	C	E										X		U		N	1		1,433,190,797.73
0900	4801	C	E										X		U		N	1		2,311,694,841.07
0900	4801	C	E										X		U		N	1		55,809,725.33
0900	4901	C	B										X		U		N	1		-484,987.00
0900	4901	C	B										X		U		N	1		-5,557.44
0900	4901	C	B										X		U		N	1		-141,881.21
0900	4901	C	B										X		U		N	1		-5,527,059.58
0900	4901	C	B										X		U		N	1		-2,405,340.37
0900	4901	C	E										X		U		N	1		707,862.58
0900	4901	C	E										X		U		N	1		899.38
0900	4901	C	E										X		U		N	1		176,718.40
0900	4901	C	E										X		U		N	1		19,007.77
0900	4901	C	E										X		U		N	1		1,079,403.45
0900	4902	D	E					DISC	BAL				X		U		N		N	-707,862.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,439.65
0900	4902	C	E					DISC	BAL				X		U		N		N	33,247.12
0900	4902	C	E					DISC	BAL				X		U		N		N	143,433,874.55
0900	4902	C	E					DISC	BAL				X		U		N		N	235,758,817.02
0900	4902	C	E					DISC	BAL				X		U		N		N	6,495,372.09
0900	4902	C	E					DISC	BAL				X		U		N		N	10,659,387.51
Sub-Total, 0900																				**21,014.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		4,763,895,398.33
1000	4801	C	B										X		U		N	1		-49,049.01
1000	4801	C	B										X		U		N	1		-33,247.12
1000	4801	C	B										X		U		N	1		-282,207.36
1000	4801	C	B										X		U		N	1		-70,119.92
1000	4801	C	B										X		U		N	1		-450,104,874.61
1000	4801	C	B										X		U		N	1		-1,571,098,512.08
1000	4801	C	B										X		U		N	1		-2,546,127,721.17
1000	4801	C	B										X		U		N	1		-61,820,110.42
1000	4901	C	B										X		U		N	1		-484,987.00
1000	4901	C	B										X		U		N	1		-5,557.44
1000	4901	C	B										X		U		N	1		-141,881.21
1000	4901	C	B										X		U		N	1		-5,527,059.58
1000	4901	C	B										X		U		N	1		-2,405,340.37
Sub-Total, 1000																				**125,744,731.04**
1050, Unob Bal: Unobligated balance (total)																				========== 125,744,731.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,744,731.04
1941	4450	C	E												U		N	1		173,963.04
1941	4510	C	E		A										U		N	1		123,683,695.91
1941	4610	C	E		A										U		N	1		1,814,952.29
1941	4700	C	E		A										U		N	1		51,104.90
Sub-Total, 1941																				**125,723,716.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		49,049.01
3000	4801	C	B										X			U		N	1		33,247.12
3000	4801	C	B										X			U		N	1		282,207.36
3000	4801	C	B										X			U		N	1		70,119.92
3000	4801	C	B										X			U		N	1		450,104,874.61
3000	4801	C	B										X			U		N	1		1,571,098,512.08
3000	4801	C	B										X			U		N	1		2,546,127,721.17
3000	4801	C	B										X			U		N	1		61,820,110.42
3000	4901	C	B										X			U		N	1		484,987.00
3000	4901	C	B										X			U		N	1		5,557.44
3000	4901	C	B										X			U		N	1		141,881.21
3000	4901	C	B										X			U		N	1		5,527,059.58
3000	4901	C	B										X			U		N	1		2,405,340.37
Sub-Total, 3000																					**4,638,150,667.29**
3010	4801	C	B										X			U		N	1		-49,049.01
3010	4801	C	B										X			U		N	1		-33,247.12
3010	4801	C	B										X			U		N	1		-282,207.36
3010	4801	C	B										X			U		N	1		-70,119.92
3010	4801	C	B										X			U		N	1		-450,104,874.61
3010	4801	C	B										X			U		N	1		-1,571,098,512.08
3010	4801	C	B										X			U		N	1		-2,546,127,721.17
3010	4801	C	B										X			U		N	1		-61,820,110.42
3010	4801	C	E										X			U		N	1		282,207.36
3010	4801	C	E										X			U		N	1		72,333.20
3010	4801	C	E										X			U		N	1		49,049.01
3010	4801	C	E										X			U		N	1		439,413,561.55
3010	4801	C	E										X			U		N	1		1,433,190,797.73
3010	4801	C	E										X			U		N	1		2,311,694,841.07
3010	4801	C	E										X			U		N	1		55,809,725.33
3010	4901	C	B										X			U		N	1		-484,987.00
3010	4901	C	B										X			U		N	1		-5,557.44
3010	4901	C	B										X			U		N	1		-141,881.21
3010	4901	C	B										X			U		N	1		-5,527,059.58
3010	4901	C	B										X			U		N	1		-2,405,340.37
3010	4901	C	E										X			U		N	1		707,862.58
3010	4901	C	E										X			U		N	1		899.38
3010	4901	C	E										X			U		N	1		176,718.40
3010	4901	C	E										X			U		N	1		19,007.77
3010	4901	C	E										X			U		N	1		1,079,403.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3010	4902	D	E					DISC	BAL				X		U		N		N	-707,862.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,439.65
3010	4902	C	E					DISC	BAL				X		U		N		N	33,247.12
3010	4902	C	E					DISC	BAL				X		U		N		N	143,433,874.55
3010	4902	C	E					DISC	BAL				X		U		N		N	235,758,817.02
3010	4902	C	E					DISC	BAL				X		U		N		N	6,495,372.09
3010	4902	C	E					DISC	BAL				X		U		N		N	10,659,387.51
Sub-Total, 3010																				**21,014.90**
3020	4902	D	E					DISC	BAL				X		U		N		N	707,862.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,439.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,247.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-143,433,874.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-235,758,817.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,495,372.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,659,387.51
Sub-Total, 3020																				**-395,675,275.36**
3050	4801	C	E												U		N	1		282,207.36
3050	4801	C	E												U		N	1		72,333.20
3050	4801	C	E												U		N	1		49,049.01
3050	4801	C	E												U		N	1		439,413,561.55
3050	4801	C	E												U		N	1		1,433,190,797.73
3050	4801	C	E												U		N	1		2,311,694,841.07
3050	4801	C	E												U		N	1		55,809,725.33
3050	4901	C	E												U		N	1		707,862.58
3050	4901	C	E												U		N	1		899.38
3050	4901	C	E												U		N	1		176,718.40
3050	4901	C	E												U		N	1		19,007.77
3050	4901	C	E												U		N	1		1,079,403.45
Sub-Total, 3050																				**4,242,496,406.83**
3100, Obligated balance, start of year																				========== 4,638,150,667.29
3200, Obligated balance, end of year																				========== 4,242,496,406.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U			N		N	-707,862.58
4011	4902	C	E					DISC	BAL				X		U			N		N	2,439.65
4011	4902	C	E					DISC	BAL				X		U			N		N	33,247.12
4011	4902	C	E					DISC	BAL				X		U			N		N	143,433,874.55
4011	4902	C	E					DISC	BAL				X		U			N		N	235,758,817.02
4011	4902	C	E					DISC	BAL				X		U			N		N	6,495,372.09
4011	4902	C	E					DISC	BAL				X		U			N		N	10,659,387.51
Sub-Total, 4011																					**395,675,275.36**

4020, Disc: Outlays, gross (total) ========== 395,675,275.36

4080, Disc: Outlays, net ========== 395,675,275.36

4190, Outlays, net (disc. and mand.) ========== 395,675,275.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/17-0162 -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 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		780,875.00
1160, BA: Disc: Appropriation (total)																					========== 780,875.00
1900, Budget authority total (disc. and mand.)																					========== 780,875.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 780,875.00
1941	4610	C	E		A											U		N	1		780,875.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 780,875.00
4070, Disc: Budget authority, net																					========== 780,875.00
4180, Budget authority, net (disc. and mand.)																					========== 780,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-1,819,624,199.70
0900	4801	C	E										X		U		N	1		1,448,202,004.64
0900	4901	C	B										X		U		N	1		-5,125,714.81
0900	4901	C	E										X		U		N	1		12,590,211.96
0900	4902	C	E					DISC	BAL				X		U		N		N	443,252,800.91
	Sub-Total, 0900																			**79,295,103.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,321,153,485.26
1000	4801	C	B										X		U		N	1		-1,819,624,199.70
1000	4901	C	B										X		U		N	1		-5,125,714.81
	Sub-Total, 1000																			**11,496,403,570.75**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,496,403,570.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 11,496,403,570.75
1941	4610	C	E		A										U		N	1		3,534,642,000.00
1941	4700	C	E		A										U		N	1		7,882,466,467.75
	Sub-Total, 1941																			**11,417,108,467.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		1,819,624,199.70
3000	4901	C	B										X		U		N	1		5,125,714.81
	Sub-Total, 3000																			**1,824,749,914.51**
3010	4801	C	B										X		U		N	1		-1,819,624,199.70
3010	4801	C	E										X		U		N	1		1,448,202,004.64
3010	4901	C	B										X		U		N	1		-5,125,714.81
3010	4901	C	E										X		U		N	1		12,590,211.96
3010	4902	C	E					DISC	BAL				X		U		N		N	443,252,800.91
	Sub-Total, 3010																			**79,295,103.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-443,252,800.91
3050	4801	C	E												U		N	1		1,448,202,004.64
3050	4901	C	E												U		N	1		12,590,211.96
	Sub-Total, 3050																			**1,460,792,216.60**
3100, Obligated balance, start of year																				========== 1,824,749,914.51
3200, Obligated balance, end of year																				========== 1,460,792,216.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N		N	443,252,800.91
4020, Disc: Outlays, gross (total)																				========== 443,252,800.91
4080, Disc: Outlays, net																				========== 443,252,800.91
4190, Outlays, net (disc. and mand.)																				========== 443,252,800.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-2,494,841,932.39
0900	4801	C	B										X		U		N	1		-59,722,211.88
0900	4801	C	E										X		U		N	1		2,920,077,085.83
0900	4801	C	E										X		U		N	1		59,577,435.79
0900	4901	C	B										X		U		N	1		-128,213.26
0900	4901	C	E										X		U		N	1		565,464.78
0900	4902	C	E					DISC	BAL				X		U		N		N	144,776.09
0900	4902	C	E					DISC	BAL				X		U		N		N	32,358,651.04
	Sub-Total, 0900																			**458,031,056.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,086,206,662.53
1000	4801	C	B										X		U		N	1		-2,494,841,932.39
1000	4801	C	B										X		U		N	1		-59,722,211.88
1000	4901	C	B										X		U		N	1		-128,213.26
	Sub-Total, 1000																			**531,514,305.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 531,514,305.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 531,514,305.00
1941	4510	C	E		A										U		N	1		9,000.00
1941	4610	C	E		A										U		N	1		10,345,662.00
1941	4700	C	E		A										U		N	1		63,128,587.00
	Sub-Total, 1941																			**73,483,249.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			N	1		2,494,841,932.39
3000	4801	C	B										X		U			N	1		59,722,211.88
3000	4901	C	B										X		U			N	1		128,213.26
Sub-Total, 3000																					**2,554,692,357.53**
3010	4801	C	B										X		U			N	1		-2,494,841,932.39
3010	4801	C	B										X		U			N	1		-59,722,211.88
3010	4801	C	E										X		U			N	1		2,920,077,085.83
3010	4801	C	E										X		U			N	1		59,577,435.79
3010	4901	C	B										X		U			N	1		-128,213.26
3010	4901	C	E										X		U			N	1		565,464.78
3010	4902	C	E					DISC	BAL				X		U			N		N	144,776.09
3010	4902	C	E					DISC	BAL				X		U			N		N	32,358,651.04
Sub-Total, 3010																					**458,031,056.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-144,776.09
3020	4902	C	E					DISC	BAL				X		U			N		N	-32,358,651.04
Sub-Total, 3020																					**-32,503,427.13**
3050	4801	C	E												U			N	1		2,920,077,085.83
3050	4801	C	E												U			N	1		59,577,435.79
3050	4901	C	E												U			N	1		565,464.78
Sub-Total, 3050																					**2,980,219,986.40**
3100, Obligated balance, start of year																					========== 2,554,692,357.53
3200, Obligated balance, end of year																					========== 2,980,219,986.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N		N	144,776.09
4011	4902	C	E					DISC	BAL				X		U		N		N	32,358,651.04
Sub-Total, 4011																				**32,503,427.13**

4020, Disc: Outlays, gross (total) ========== 32,503,427.13

4080, Disc: Outlays, net ========== 32,503,427.13

4190, Outlays, net (disc. and mand.) ========== 32,503,427.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-595,796.00
0900	4801	C	B										X		U		Y	1		-2,483,822,960.63
0900	4801	C	B										X		U		Y	1		-40,820,211.69
0900	4801	C	E										X		U		Y	1		595,796.00
0900	4801	C	E										X		U		Y	1		1,193,832,631.77
0900	4801	C	E										X		U		Y	1		33,026,424.36
0900	4901	C	B										X		U		Y	1		-196,773.10
0900	4901	C	B										X		U		Y	1		-7,732,641.66
0900	4901	C	E										X		U		Y	1		316,328.50
0900	4901	C	E										X		U		Y	1		110,033.01
0900	4901	C	E										X		U		Y	1		858,889,728.17
0900	4902	D	E					DISC	BAL				X		U		Y		N	-316,328.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	438,833,242.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,880,527.42
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,538,697,426.08
1000	4801	C	B										X		U		Y	1		-595,796.00
1000	4801	C	B										X		U		Y	1		-2,483,822,960.63
1000	4801	C	B										X		U		Y	1		-40,820,211.69
1000	4901	C	B										X		U		Y	1		-196,773.10
1000	4901	C	B										X		U		Y	1		-7,732,641.66
Sub-Total, 1000																				**5,529,043.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,529,043.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,529,043.00
1940	4610	C	E		A										U		Y	1		-1,368,200.00
1940	4700	C	E		A										U		Y	1		-4,160,843.00
Sub-Total, 1940																				**-5,529,043.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		595,796.00
3000	4801	C	B										X		U			Y	1		2,483,822,960.63
3000	4801	C	B										X		U			Y	1		40,820,211.69
3000	4901	C	B										X		U			Y	1		196,773.10
3000	4901	C	B										X		U			Y	1		7,732,641.66
Sub-Total, 3000																					**2,533,168,383.08**
3010	4801	C	B										X		U			Y	1		-595,796.00
3010	4801	C	B										X		U			Y	1		-2,483,822,960.63
3010	4801	C	B										X		U			Y	1		-40,820,211.69
3010	4801	C	E										X		U			Y	1		595,796.00
3010	4801	C	E										X		U			Y	1		1,193,832,631.77
3010	4801	C	E										X		U			Y	1		33,026,424.36
3010	4901	C	B										X		U			Y	1		-196,773.10
3010	4901	C	B										X		U			Y	1		-7,732,641.66
3010	4901	C	E										X		U			Y	1		316,328.50
3010	4901	C	E										X		U			Y	1		110,033.01
3010	4901	C	E										X		U			Y	1		858,889,728.17
3010	4902	D	E					DISC	BAL				X		U			Y		N	-316,328.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	438,833,242.35
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,880,527.42
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	316,328.50
3020	4902	C	E					DISC	BAL				X		U			Y		N	-438,833,242.35
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,880,527.42
Sub-Total, 3020																					**-446,397,441.27**
3050	4801	C	E												U			Y	1		595,796.00
3050	4801	C	E												U			Y	1		1,193,832,631.77
3050	4801	C	E												U			Y	1		33,026,424.36
3050	4901	C	E												U			Y	1		316,328.50
3050	4901	C	E												U			Y	1		110,033.01
3050	4901	C	E												U			Y	1		858,889,728.17
Sub-Total, 3050																					**2,086,770,941.81**
3100, Obligated balance, start of year																					**==========**
																					2,533,168,383.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				2,086,770,941.81

BA & O, Net

4011	4902	D	E			DISC	BAL		X		U		Y	N	-316,328.50
4011	4902	C	E			DISC	BAL		X		U		Y	N	438,833,242.35
4011	4902	C	E			DISC	BAL		X		U		Y	N	7,880,527.42
Sub-Total, 4011															**446,397,441.27**
4020, Disc: Outlays, gross (total)															446,397,441.27
4080, Disc: Outlays, net															446,397,441.27
4190, Outlays, net (disc. and mand.)															446,397,441.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		E		N	1		236,689,218.31
3000	4801	C	B										X		E		N	1		19,819,202.15
3000	4801	C	B										X		E		N	1		904,204.00
3000	4901	C	B										X		E		N	1		569,235,789.48
Sub-Total, 3000																				**826,648,413.94**
3011	4801	C	B										X		E		N	1		-236,689,218.31
3011	4801	C	B										X		E		N	1		-19,819,202.15
3011	4801	C	B										X		E		N	1		-904,204.00
3011	4801	C	E										X		E		N	1		561,847,373.62
3011	4801	C	E										X		E		N	1		17,320,030.92
3011	4801	C	E										X		E		N	1		904,204.00
3011	4901	C	B										X		E		N	1		-569,235,789.48
3011	4901	C	E										X		E		N	1		84,951.29
3011	4901	C	E										X		E		N	1		2,923,602.54
3011	4902	C	E					DISC	BAL				X		E		N		N	241,154,031.63
3011	4902	C	E					DISC	BAL				X		E		N		N	2,414,219.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-241,154,031.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,414,219.94
Sub-Total, 3020																				**-243,568,251.57**
3050	4801	C	E												E		N	1		561,847,373.62
3050	4801	C	E												E		N	1		17,320,030.92
3050	4801	C	E												E		N	1		904,204.00
3050	4901	C	E												E		N	1		84,951.29
3050	4901	C	E												E		N	1		2,923,602.54
Sub-Total, 3050																				**583,080,162.37**
3100, Obligated balance, start of year																				========== 826,648,413.94
3200, Obligated balance, end of year																				========== 583,080,162.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		E		N		N	241,154,031.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,414,219.94
Sub-Total, 4011																				**243,568,251.57**
4020, Disc: Outlays, gross (total)																				========== 243,568,251.57
4080, Disc: Outlays, net																				========== 243,568,251.57
4190, Outlays, net (disc. and mand.)																				========== 243,568,251.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		450,000.00
3000	4801	C	B										X		E			N	1		176,232,341.59
3000	4801	C	B										X		E			N	1		14,365,909.43
3000	4801	C	B										X		E			N	1		35,687,709.72
3000	4901	C	B										X		E			N	1		2,211,014.04
Sub-Total, 3000																					**228,946,974.78**
3011	4801	C	B										X		E			N	1		-450,000.00
3011	4801	C	B										X		E			N	1		-176,232,341.59
3011	4801	C	B										X		E			N	1		-14,365,909.43
3011	4801	C	B										X		E			N	1		-35,687,709.72
3011	4801	C	E										X		E			N	1		450,000.00
3011	4801	C	E										X		E			N	1		99,944,331.12
3011	4801	C	E										X		E			N	1		12,406,459.24
3011	4801	C	E										X		E			N	1		27,335,951.34
3011	4901	C	B										X		E			N	1		-2,211,014.04
3011	4901	C	E										X		E			N	1		404,315.01
3011	4901	C	E										X		E			N	1		543,218.48
3011	4901	C	E										X		E			N	1		3,150.00
3011	4902	C	E					DISC	BAL				X		E			N		N	78,094,709.50
3011	4902	C	E					DISC	BAL				X		E			N		N	7,808,539.90
3011	4902	C	E					DISC	BAL				X		E			N		N	1,956,300.19
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,094,709.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,808,539.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,956,300.19
Sub-Total, 3020																					**-87,859,549.59**
3050	4801	C	E												E			N	1		450,000.00
3050	4801	C	E												E			N	1		99,944,331.12
3050	4801	C	E												E			N	1		12,406,459.24
3050	4801	C	E												E			N	1		27,335,951.34
3050	4901	C	E												E			N	1		404,315.01
3050	4901	C	E												E			N	1		543,218.48
3050	4901	C	E												E			N	1		3,150.00
Sub-Total, 3050																					**141,087,425.19**
3100, Obligated balance, start of year																					==========
																					228,946,974.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========== 141,087,425.19

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	78,094,709.50
4011	4902	C	E				DISC	BAL		X		E		N	N	7,808,539.90
4011	4902	C	E				DISC	BAL		X		E		N	N	1,956,300.19
Sub-Total, 4011																**87,859,549.59**
4020, Disc: Outlays, gross (total)																========== 87,859,549.59
4080, Disc: Outlays, net																========== 87,859,549.59
4190, Outlays, net (disc. and mand.)																========== 87,859,549.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		42,722,339.91
3000	4801	C	B										X			E		N	1		33,731,747.68
3000	4801	C	B										X			E		N	1		3,904,064.61
3000	4801	C	B										X			E		N	1		4,774,407.09
3000	4801	C	B										X			E		N	1		5,528,114.74
3000	4801	C	B										X			E		N	1		3,404,190.88
3000	4801	C	B										X			E		N	1		3,482,597.72
3000	4901	C	B										X			E		N	1		200,000.00
3000	4901	C	B										X			E		N	1		219,300.68
3000	4901	C	B										X			E		N	1		15,824.43
3000	4901	C	B										X			E		N	1		7,627.53
3000	4901	C	B										X			E		N	1		54,571.32
Sub-Total, 3000																					**98,044,786.59**
3011	4801	C	B										X			E		N	1		-42,722,339.91
3011	4801	C	B										X			E		N	1		-33,731,747.68
3011	4801	C	B										X			E		N	1		-3,904,064.61
3011	4801	C	B										X			E		N	1		-4,774,407.09
3011	4801	C	B										X			E		N	1		-5,528,114.74
3011	4801	C	B										X			E		N	1		-3,404,190.88
3011	4801	C	B										X			E		N	1		-3,482,597.72
3011	4801	C	E										X			E		N	1		31,147,780.58
3011	4801	C	E										X			E		N	1		40,501,424.73
3011	4801	C	E										X			E		N	1		4,324,917.89
3011	4801	C	E										X			E		N	1		3,035,953.79
3011	4801	C	E										X			E		N	1		3,059,779.68
3011	4801	C	E										X			E		N	1		3,365,028.33
3011	4801	C	E										X			E		N	1		855,124.88
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,560.34
3011	4901	C	B										X			E		N	1		-200,000.00
3011	4901	C	B										X			E		N	1		-219,300.68
3011	4901	C	B										X			E		N	1		-15,824.43
3011	4901	C	B										X			E		N	1		-7,627.53
3011	4901	C	B										X			E		N	1		-54,571.32
3011	4901	C	E										X			E		N	1		6,543.00
3011	4902	C	E					DISC	BAL				X			E		N		N	368,237.09
3011	4902	C	E					DISC	BAL				X			E		N		N	539,036.28
3011	4902	C	E					DISC	BAL				X			E		N		N	2,420,915.18
3011	4902	C	E					DISC	BAL				X			E		N		N	2,591,594.63
3011	4902	C	E					DISC	BAL				X			E		N		N	2,848,333.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 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	1,251,225.17
3011	4902	C	E					DISC	BAL				X		E			N		N	1,730,451.84
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,560.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-368,237.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-539,036.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,420,915.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,591,594.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,848,333.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,251,225.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,730,451.84
Sub-Total, 3020																					**-11,748,233.71**
3041	4871	D	E										X		E			N			-329,658.96
3050	4801	C	E												E			N	1		31,147,780.58
3050	4801	C	E												E			N	1		40,501,424.73
3050	4801	C	E												E			N	1		4,324,917.89
3050	4801	C	E												E			N	1		3,035,953.79
3050	4801	C	E												E			N	1		3,059,779.68
3050	4801	C	E												E			N	1		3,365,028.33
3050	4801	C	E												E			N	1		855,124.88
3050	4871	D	E												E			N			-329,658.96
3050	4901	C	E												E			N	1		6,543.00
Sub-Total, 3050																					**85,966,893.92**

3100, Obligated balance, start of year ========== 98,044,786.59

3200, Obligated balance, end of year ========== 85,966,893.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4802	C	B					DISC	BAL				X		E		N	1	N	-1,560.34
4011	4902	C	E					DISC	BAL				X		E		N		N	368,237.09
4011	4902	C	E					DISC	BAL				X		E		N		N	539,036.28
4011	4902	C	E					DISC	BAL				X		E		N		N	2,420,915.18
4011	4902	C	E					DISC	BAL				X		E		N		N	2,591,594.63
4011	4902	C	E					DISC	BAL				X		E		N		N	2,848,333.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,251,225.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,730,451.84
	Sub-Total, 4011																			**11,748,233.71**
4020, Disc: Outlays, gross (total)																				========== 11,748,233.71
4033	4972	D	E			X		DISC					X		E		N			-560.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -560.65
4052	4972	D	E			X		DISC					X		E		N			560.65
4060, Disc: Additional offsets against BA only (total)																				====== 560.65
4080, Disc: Outlays, net																				========== 11,747,673.06
4190, Outlays, net (disc. and mand.)																				========== 11,747,673.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		394,320.61
3000	4801	C	B										X			E		N	1		77,250.72
3000	4801	C	B										X			E		N	1		29,460,113.97
3000	4801	C	B										X			E		N	1		4,315,391.86
3000	4801	C	B										X			E		N	1		4,681,679.04
3000	4801	C	B										X			E		N	1		4,866,560.53
3000	4901	C	B										X			E		N	1		15,819.35
Sub-Total, 3000																					**43,811,136.08**
3011	4801	C	B										X			E		N	1		-394,320.61
3011	4801	C	B										X			E		N	1		-77,250.72
3011	4801	C	B										X			E		N	1		-29,460,113.97
3011	4801	C	B										X			E		N	1		-4,315,391.86
3011	4801	C	B										X			E		N	1		-4,681,679.04
3011	4801	C	B										X			E		N	1		-4,866,560.53
3011	4801	C	E										X			E		N	1		380,764.47
3011	4801	C	E										X			E		N	1		27,801,718.36
3011	4801	C	E										X			E		N	1		3,623,509.03
3011	4801	C	E										X			E		N	1		3,788,058.53
3011	4801	C	E										X			E		N	1		1,116,508.81
3011	4901	C	B										X			E		N	1		-15,819.35
3011	4901	C	E										X			E		N	1		39,101.65
3011	4902	C	E					DISC	BAL				X			E		N		N	691,882.83
3011	4902	C	E					DISC	BAL				X			E		N		N	13,556.14
3011	4902	C	E					DISC	BAL				X			E		N		N	77,250.72
3011	4902	C	E					DISC	BAL				X			E		N		N	3,710,950.07
3011	4902	C	E					DISC	BAL				X			E		N		N	893,620.51
3011	4902	C	E					DISC	BAL				X			E		N		N	1,674,214.96
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-691,882.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,556.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-77,250.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,710,950.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-893,620.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,674,214.96
Sub-Total, 3020																					**-7,061,475.23**
3041	4871	D	E										X			E		N			-166,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3050	4801	C	E												E		N	1		380,764.47
3050	4801	C	E												E		N	1		27,801,718.36
3050	4801	C	E												E		N	1		3,623,509.03
3050	4801	C	E												E		N	1		3,788,058.53
3050	4801	C	E												E		N	1		1,116,508.81
3050	4871	D	E												E		N			-166,250.00
3050	4901	C	E												E		N	1		39,101.65
	Sub-Total, 3050																			**36,583,410.85**

3100, Obligated balance, start of year ==========
43,811,136.08

3200, Obligated balance, end of year ==========
36,583,410.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	691,882.83
4011	4902	C	E					DISC	BAL				X		E		N		N	13,556.14
4011	4902	C	E					DISC	BAL				X		E		N		N	77,250.72
4011	4902	C	E					DISC	BAL				X		E		N		N	3,710,950.07
4011	4902	C	E					DISC	BAL				X		E		N		N	893,620.51
4011	4902	C	E					DISC	BAL				X		E		N		N	1,674,214.96
	Sub-Total, 4011																			**7,061,475.23**

4020, Disc: Outlays, gross (total) ==========
7,061,475.23

4080, Disc: Outlays, net ==========
7,061,475.23

4190, Outlays, net (disc. and mand.) ==========
7,061,475.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		575,702.47
3000	4801	C	B										X			E		N	1		15,261.69
3000	4801	C	B										X			E		N	1		26,900,787.65
3000	4801	C	B										X			E		N	1		1,929,642.31
3000	4801	C	B										X			E		N	1		2,521,738.39
3000	4901	C	B										X			E		N	1		67,300.00
Sub-Total, 3000																					**32,010,432.51**
3011	4801	C	B										X			E		N	1		-575,702.47
3011	4801	C	B										X			E		N	1		-15,261.69
3011	4801	C	B										X			E		N	1		-26,900,787.65
3011	4801	C	B										X			E		N	1		-1,929,642.31
3011	4801	C	B										X			E		N	1		-2,521,738.39
3011	4801	C	E										X			E		N	1		15,261.69
3011	4801	D	E										X			E		N	1		-316,328.50
3011	4801	C	E										X			E		N	1		26,185,719.59
3011	4801	C	E										X			E		N	1		2,127,925.68
3011	4801	C	E										X			E		N	1		1,001,326.25
3011	4801	C	E										X			E		N	1		1,656,466.43
3011	4901	C	B										X			E		N	1		-67,300.00
3011	4901	C	E										X			E		N	1		5,200.00
3011	4902	C	E					DISC	BAL				X			E		N		N	777,168.06
3011	4902	C	E					DISC	BAL				X			E		N		N	393,812.71
3011	4902	D	E					DISC	BAL				X			E		N		N	-425,623.78
3011	4902	C	E					DISC	BAL				X			E		N		N	273,175.88
3011	4902	C	E					DISC	BAL				X			E		N		N	316,328.50
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-777,168.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-393,812.71
3020	4902	D	E					DISC	BAL				X			E		N		N	425,623.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-273,175.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-316,328.50
Sub-Total, 3020																					**-1,334,861.37**
3041	4871	D	E										X			E		N			-72,576.76
3050	4801	C	E													E		N	1		15,261.69
3050	4801	D	E													E		N	1		-316,328.50
3050	4801	C	E													E		N	1		26,185,719.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3050	4801	C	E												E		N	1		2,127,925.68
3050	4801	C	E												E		N	1		1,001,326.25
3050	4801	C	E												E		N	1		1,656,466.43
3050	4871	D	E												E		N			-72,576.76
3050	4901	C	E												E		N	1		5,200.00
	Sub-Total, 3050																			**30,602,994.38**

3100, Obligated balance, start of year ========== 32,010,432.51

3200, Obligated balance, end of year ========== 30,602,994.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	777,168.06
4011	4902	C	E					DISC	BAL				X		E		N		N	393,812.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-425,623.78
4011	4902	C	E					DISC	BAL				X		E		N		N	273,175.88
4011	4902	C	E					DISC	BAL				X		E		N		N	316,328.50
	Sub-Total, 4011																			**1,334,861.37**

4020, Disc: Outlays, gross (total) ========== 1,334,861.37

4080, Disc: Outlays, net ========== 1,334,861.37

4190, Outlays, net (disc. and mand.) ========== 1,334,861.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 537,347,173.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,159,191,649.79

1050, Unob Bal: Unobligated balance (total) ========== 12,159,191,649.79

1100, BA: Disc: Appropriation 780,875.00

1160, BA: Disc: Appropriation (total) ========== 780,875.00

1900, Budget authority total (disc. and mand.) ========== 780,875.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,159,972,524.79

1940, Unob Bal: Memo: Unob bal expiring -5,529,043.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,617,096,307.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	12,861,117,814.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	537,347,173.90
3020, Ob Bal: Outlays (gross)	-1,671,945,295.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-878,734.10
3050, Ob Bal: EOY: Unpaid obligations	11,725,640,959.17
3100, Obligated balance, start of year	========== 12,861,117,814.92
3200, Obligated balance, end of year	========== 11,725,640,959.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 780,875.00
4011, Disc: Outlays from balances	1,671,945,295.55
4020, Disc: Outlays, gross (total)	========== 1,671,945,295.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-560.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -560.65
4052, Disc: Offset, BA: Collection cred to expired accts																					560.65
4060, Disc: Additional offsets against BA only (total)																					====== 560.65
4070, Disc: Budget authority, net																					========== 780,875.00
4080, Disc: Outlays, net																					========== 1,671,944,734.90
4180, Budget authority, net (disc. and mand.)																					========== 780,875.00
4190, Outlays, net (disc. and mand.)																					========== 1,671,944,734.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 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		-140,173.49
0900	4801	C	E										X			U		N	1		154,173.49
0900	4902	D	E					DISC	BAL				X			U		N		N	-14,000.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		277,281.71
1000	4801	C	B										X			U		N	1		-140,173.49
Sub-Total, 1000																					**137,108.22**
1050, Unob Bal: Unobligated balance (total)																					========== 137,108.22
1930, Total budgetary resources avail (disc. and mand.)																					========== 137,108.22
1941	4450	C	E													U		N	1		137,108.22
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		140,173.49
3010	4801	C	B										X			U		N	1		-140,173.49
3010	4801	C	E										X			U		N	1		154,173.49
3010	4902	D	E					DISC	BAL				X			U		N		N	-14,000.00
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X			U		N		N	14,000.00
3050	4801	C	E													U		N	1		154,173.49
3100, Obligated balance, start of year																					========== 140,173.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 154,173.49

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U			N		N	-14,000.00
4020, Disc: Outlays, gross (total)																					========== -14,000.00
4080, Disc: Outlays, net																					========== -14,000.00
4190, Outlays, net (disc. and mand.)																					========== -14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	137,108.22
1050, Unob Bal: Unobligated balance (total)	========== 137,108.22
1930, Total budgetary resources avail (disc. and mand.)	========== 137,108.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	137,108.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,173.49
3020, Ob Bal: Outlays (gross)	14,000.00
3050, Ob Bal: EOY: Unpaid obligations	154,173.49
3100, Obligated balance, start of year	========== 140,173.49
3200, Obligated balance, end of year	========== 154,173.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances -14,000.00

4020, Disc: Outlays, gross (total) ========== -14,000.00

4080, Disc: Outlays, net ========== -14,000.00

4190, Outlays, net (disc. and mand.) ========== -14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-7,974,745.51
0900	4801	C	E										X		U		N	1		8,976,492.16
0900	4902	C	E					DISC	BAL				X		U		N		N	211,060.35
Sub-Total, 0900																				**1,212,807.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,107,375.51
1000	4801	C	B										X		U		N	1		-7,974,745.51
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	4610	C	E		A										U		N	1		2,919,823.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		7,974,745.51
3010	4801	C	B										X		U		N	1		-7,974,745.51
3010	4801	C	E										X		U		N	1		8,976,492.16
3010	4902	C	E					DISC	BAL				X		U		N		N	211,060.35
Sub-Total, 3010																				**1,212,807.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-211,060.35
3050	4801	C	E												U		N	1		8,976,492.16
3100, Obligated balance, start of year																				========== 7,974,745.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
3200, Obligated balance, end of year																					8,976,492.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N		211,060.35
4020, Disc: Outlays, gross (total)																					211,060.35
4080, Disc: Outlays, net																					211,060.35
4190, Outlays, net (disc. and mand.)																					211,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		E			N	1		8,118,987.29
3011	4801	C	B										X		E			N	1		-8,118,987.29
3011	4801	C	E										X		E			N	1		8,000,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	118,987.29
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-118,987.29
3050	4801	C	E												E			N	1		8,000,000.00

3100, Obligated balance, start of year ========== 8,118,987.29

3200, Obligated balance, end of year ========== 8,000,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	118,987.29

4020, Disc: Outlays, gross (total) ========== 118,987.29

4080, Disc: Outlays, net ========== 118,987.29

4190, Outlays, net (disc. and mand.) ========== 118,987.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		3,750,000.00
3011	4801	C	B										X		E		N	1		-3,750,000.00
3011	4801	C	E										X		E		N	1		1,750,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,000,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,000,000.00
3050	4801	C	E												E		N	1		1,750,000.00
3100, Obligated balance, start of year																				========== 3,750,000.00
3200, Obligated balance, end of year																				========== 1,750,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,000,000.00
4020, Disc: Outlays, gross (total)																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 1,212,807.00

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 2,919,823.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 19,843,732.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,212,807.00

3020, Ob Bal: Outlays (gross) -2,330,047.64

3050, Ob Bal: EOY: Unpaid obligations 18,726,492.16

3100, Obligated balance, start of year ========== 19,843,732.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3200, Obligated balance, end of year																					18,726,492.16

BA & O, Net

4011, Disc: Outlays from balances	2,330,047.64
4020, Disc: Outlays, gross (total)	2,330,047.64
4080, Disc: Outlays, net	2,330,047.64
4190, Outlays, net (disc. and mand.)	2,330,047.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-6,483,253.76
0900	4801	C	E										X		U		N	1		6,713,698.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
0900	4901	D	B										X		U		N	1		123,741.90
0900	4901	C	B										X		U		N	1		-18,560.00
0900	4901	D	E										X		U		N	1		-123,741.90
0900	4902	D	E					DISC	BAL				X		U		N		N	-211,884.57
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,746,379.89
1000	4801	C	B										X		U		N	1		-6,483,253.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
1000	4901	D	B										X		U		N	1		123,741.90
1000	4901	C	B										X		U		N	1		-18,560.00
Sub-Total, 1000																				**1,864,782.51**
1021	4871	D	E										X		U		N			39,444.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,904,227.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,904,227.41
1941	4450	C	E												U		N	1		40,451.77
1941	4510	C	E		A										U		N	1		0.59
1941	4610	C	E		A										U		N	1		1,863,775.05
Sub-Total, 1941																				**1,904,227.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		6,483,253.76
3000	4901	D	B										X		U		N	1		-123,741.90
3000	4901	C	B										X		U		N	1		18,560.00
Sub-Total, 3000																				**6,378,071.86**
3010	4801	C	B										X		U		N	1		-6,483,253.76
3010	4801	C	E										X		U		N	1		6,713,698.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
3010	4901	D	B										X		U		N	1		123,741.90
3010	4901	C	B										X		U		N	1		-18,560.00
3010	4901	D	E										X		U		N	1		-123,741.90
3010	4902	D	E					DISC	BAL				X		U		N		N	-211,884.57
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	486,125.14
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,400.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-486,125.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,400.38
3020	4902	D	E					DISC	BAL				X		U		N		N	211,884.57
Sub-Total, 3020																				**211,884.57**
3040	4871	D	E										X		U		N			-39,444.90
3050	4801	C	E												U		N	1		6,713,698.33
3050	4871	D	E												U		N			-39,444.90
3050	4901	D	E												U		N	1		-123,741.90
Sub-Total, 3050																				**6,550,511.53**
3100, Obligated balance, start of year																				========== 6,378,071.86
3200, Obligated balance, end of year																				========== 6,550,511.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4802	C	B					DISC	BAL				X			U		N	1	N	-486,125.14
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-17,400.38
4011	4802	C	E					DISC	BAL				X			U		N	1	N	486,125.14
4011	4802	C	E					DISC	BAL				X			U		N	1	N	17,400.38
4011	4902	D	E					DISC	BAL				X			U		N		N	-211,884.57
	Sub-Total, 4011																				**-211,884.57**

4020, Disc: Outlays, gross (total) ==========
-211,884.57

4080, Disc: Outlays, net ==========
-211,884.57

4190, Outlays, net (disc. and mand.) ==========
-211,884.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-823,828,397.97
0900	4801	C	E										X		U		N	1		963,664,746.84
0900	4901	C	B										X		U		N	1		-536,450.21
0900	4901	C	E										X		U		N	1		106,075.90
0900	4902	C	E					DISC	BAL				X		U		N		N	11,469,418.41
	Sub-Total, 0900																			**150,875,392.97**

Budgetary Resources

1000	4201	D	B												U		N	1		996,559,863.68
1000	4801	C	B										X		U		N	1		-823,828,397.97
1000	4901	C	B										X		U		N	1		-536,450.21
	Sub-Total, 1000																			**172,195,015.50**
1021	4871	D	E										X		U		N			2,415,187.50
1050, Unob Bal: Unobligated balance (total)																				========== 174,610,203.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,610,203.00
1941	4450	C	E												U		N	1		2,415,187.50
1941	4610	C	E		A										U		N	1		4,105,322.53
1941	4700	C	E		A										U		N	1		17,214,300.00
	Sub-Total, 1941																			**23,734,810.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		823,828,397.97
3000	4901	C	B										X		U		N	1		536,450.21
	Sub-Total, 3000																			**824,364,848.18**
3010	4801	C	B										X		U		N	1		-823,828,397.97
3010	4801	C	E										X		U		N	1		963,664,746.84
3010	4901	C	B										X		U		N	1		-536,450.21
3010	4901	C	E										X		U		N	1		106,075.90
3010	4902	C	E					DISC	BAL				X		U		N		N	11,469,418.41
	Sub-Total, 3010																			**150,875,392.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,469,418.41
3040	4871	D	E										X		U		N			-2,415,187.50
3050	4801	C	E												U		N	1		963,664,746.84
3050	4871	D	E												U		N			-2,415,187.50
3050	4901	C	E												U		N	1		106,075.90
	Sub-Total, 3050																			**961,355,635.24**
3100, Obligated balance, start of year																				========== 824,364,848.18
3200, Obligated balance, end of year																				========== 961,355,635.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	11,469,418.41
4020, Disc: Outlays, gross (total)																					========== 11,469,418.41
4080, Disc: Outlays, net																					========== 11,469,418.41
4190, Outlays, net (disc. and mand.)																					========== 11,469,418.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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		-547,046,932.60
0900	4801	C	E										X		U		Y	1		500,782,571.95
0900	4901	C	B										X		U		Y	1		-8,201.62
0900	4901	C	B										X		U		Y	1		-330,191,063.12
0900	4901	C	E										X		U		Y	1		334,941,756.18
0900	4901	C	E										X		U		Y	1		3,054,408.37
0900	4902	D	E					DISC	BAL				X		U		Y		N	-3,046,206.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	41,513,667.59
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		883,109,906.78
1000	4801	C	B										X		U		Y	1		-547,046,932.60
1000	4901	C	B										X		U		Y	1		-8,201.62
1000	4901	C	B										X		U		Y	1		-330,191,063.12
Sub-Total, 1000																				**5,863,709.44**
1021	4871	D	E										X		U		Y			738,547.90
1050, Unob Bal: Unobligated balance (total)																				========== 6,602,257.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,602,257.34
1940	4450	C	E												U		Y	1		-1,639,451.34
1940	4610	C	E		A										U		Y	1		-4,074,828.00
1940	4700	C	E		A										U		Y	1		-887,978.00
Sub-Total, 1940																				**-6,602,257.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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		547,046,932.60
3000	4901	C	B										X		U			Y	1		8,201.62
3000	4901	C	B										X		U			Y	1		330,191,063.12
Sub-Total, 3000																					**877,246,197.34**
3010	4801	C	B										X		U			Y	1		-547,046,932.60
3010	4801	C	E										X		U			Y	1		500,782,571.95
3010	4901	C	B										X		U			Y	1		-8,201.62
3010	4901	C	B										X		U			Y	1		-330,191,063.12
3010	4901	C	E										X		U			Y	1		334,941,756.18
3010	4901	C	E										X		U			Y	1		3,054,408.37
3010	4902	D	E					DISC	BAL				X		U			Y		N	-3,046,206.75
3010	4902	C	E					DISC	BAL				X		U			Y		N	41,513,667.59
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	3,046,206.75
3020	4902	C	E					DISC	BAL				X		U			Y		N	-41,513,667.59
Sub-Total, 3020																					**-38,467,460.84**
3040	4871	D	E										X		U			Y			-738,547.90
3050	4801	C	E												U			Y	1		500,782,571.95
3050	4871	D	E												U			Y			-738,547.90
3050	4901	C	E												U			Y	1		334,941,756.18
3050	4901	C	E												U			Y	1		3,054,408.37
Sub-Total, 3050																					**838,040,188.60**
3100, Obligated balance, start of year																					========== 877,246,197.34
3200, Obligated balance, end of year																					========== 838,040,188.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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	D	E					DISC	BAL				X		U		Y		N	-3,046,206.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	41,513,667.59
Sub-Total, 4011																				**38,467,460.84**

4020, Disc: Outlays, gross (total) ========== 38,467,460.84

4080, Disc: Outlays, net ========== 38,467,460.84

4190, Outlays, net (disc. and mand.) ========== 38,467,460.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		740,092,253.69
3000	4901	C	B										X		E		N	1		1,118,751.12
Sub-Total, 3000																				**741,211,004.81**
3011	4801	C	B										X		E		N	1		-740,092,253.69
3011	4801	C	E										X		E		N	1		664,903,332.49
3011	4901	C	B										X		E		N	1		-1,118,751.12
3011	4901	C	E										X		E		N	1		174,268.00
3011	4901	C	E										X		E		N	1		223,342.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-174,268.00
3011	4902	C	E					DISC	BAL				X		E		N		N	76,084,329.50
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	174,268.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,084,329.50
Sub-Total, 3020																				**-75,910,061.50**
3041	4871	D	E										X		E		N			-206,311.00
3050	4801	C	E												E		N	1		664,903,332.49
3050	4871	D	E												E		N			-206,311.00
3050	4901	C	E												E		N	1		174,268.00
3050	4901	C	E												E		N	1		223,342.82
Sub-Total, 3050																				**665,094,632.31**

3100, Obligated balance, start of year ==========
741,211,004.81

3200, Obligated balance, end of year ==========
665,094,632.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	D	E					DISC	BAL				X		E			N		N	-174,268.00
4011	4902	C	E					DISC	BAL				X		E			N		N	76,084,329.50
	Sub-Total, 4011																				**75,910,061.50**
	4020, Disc: Outlays, gross (total)																				========== 75,910,061.50
	4080, Disc: Outlays, net																				========== 75,910,061.50
	4190, Outlays, net (disc. and mand.)																				========== 75,910,061.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		632,113,732.22
3000	4901	D	B										X		E		N	1		-8,201.62
3000	4901	C	B										X		E		N	1		1,249,471.60
Sub-Total, 3000																				**633,355,002.20**
3011	4801	C	B										X		E		N	1		-632,113,732.22
3011	4801	C	E										X		E		N	1		523,344,692.89
3011	4901	D	B										X		E		N	1		8,201.62
3011	4901	C	B										X		E		N	1		-1,249,471.60
3011	4901	D	E										X		E		N	1		-128,232.37
3011	4901	C	E										X		E		N	1		436,586.48
3011	4902	C	E					DISC	BAL				X		E		N		N	120,030.75
3011	4902	C	E					DISC	BAL				X		E		N		N	109,581,924.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,030.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,581,924.45
Sub-Total, 3020																				**-109,701,955.20**
3041	4871	D	E										X		E		N			-663,313.62
3050	4801	C	E												E		N	1		523,344,692.89
3050	4871	D	E												E		N			-663,313.62
3050	4901	D	E												E		N	1		-128,232.37
3050	4901	C	E												E		N	1		436,586.48
Sub-Total, 3050																				**522,989,733.38**
3100, Obligated balance, start of year																				========== 633,355,002.20
3200, Obligated balance, end of year																				========== 522,989,733.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	120,030.75
4011	4902	C	E					DISC	BAL				X		E		N		N	109,581,924.45
Sub-Total, 4011																				**109,701,955.20**
4020, Disc: Outlays, gross (total)																				========== 109,701,955.20
4080, Disc: Outlays, net																				========== 109,701,955.20
4190, Outlays, net (disc. and mand.)																				========== 109,701,955.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		326,788,002.25
3000	4901	C	B										X		E		N	1		649,160.52
Sub-Total, 3000																				**327,437,162.77**
3011	4801	C	B										X		E		N	1		-326,788,002.25
3011	4801	C	E										X		E		N	1		270,542,383.74
3011	4901	C	B										X		E		N	1		-649,160.52
3011	4901	C	E										X		E		N	1		511,896.75
3011	4901	D	E										X		E		N	1		-1,098,408.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,098,408.25
3011	4902	C	E					DISC	BAL				X		E		N		N	56,382,882.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,098,408.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,382,882.28
Sub-Total, 3020																				**-57,481,290.53**
3041	4871	D	E										X		E		N			-312,166.47
3050	4801	C	E												E		N	1		270,542,383.74
3050	4871	D	E												E		N			-312,166.47
3050	4901	C	E												E		N	1		511,896.75
3050	4901	D	E												E		N	1		-1,098,408.25
Sub-Total, 3050																				**269,643,705.77**

3100, Obligated balance, start of year ========== 327,437,162.77

3200, Obligated balance, end of year ========== 269,643,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	1,098,408.25
4011	4902	C	E					DISC	BAL				X		E		N		N	56,382,882.28
	Sub-Total, 4011																			**57,481,290.53**
4020, Disc: Outlays, gross (total)																				========== 57,481,290.53
4033	4972	D	E			X		DISC					X		E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000.00
4052	4972	D	E			X		DISC					X		E		N			10,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,000.00
4080, Disc: Outlays, net																				========== 57,471,290.53
4190, Outlays, net (disc. and mand.)																				========== 57,471,290.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		E			N	1		112,498,913.85
3000	4801	C	B										X		E			N	1		3,703,226.66
3000	4901	C	B										X		E			N	1		123,741.90
3000	4901	C	B										X		E			N	1		158,277.17
Sub-Total, 3000																					**116,484,159.58**
3011	4801	C	B										X		E			N	1		-112,498,913.85
3011	4801	C	B										X		E			N	1		-3,703,226.66
3011	4801	C	E										X		E			N	1		89,257,060.07
3011	4801	C	E										X		E			N	1		3,609,633.61
3011	4901	C	B										X		E			N	1		-123,741.90
3011	4901	C	B										X		E			N	1		-158,277.17
3011	4901	C	E										X		E			N	1		167,220.86
3011	4901	D	E										X		E			N	1		-1,704,025.85
3011	4902	C	E					DISC	BAL				X		E			N		N	93,593.05
3011	4902	C	E					DISC	BAL				X		E			N		N	1,827,767.75
3011	4902	C	E					DISC	BAL				X		E			N		N	23,232,910.09
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-93,593.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,827,767.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,232,910.09
Sub-Total, 3020																					**-25,154,270.89**
3050	4801	C	E												E			N	1		89,257,060.07
3050	4801	C	E												E			N	1		3,609,633.61
3050	4901	C	E												E			N	1		167,220.86
3050	4901	D	E												E			N	1		-1,704,025.85
Sub-Total, 3050																					**91,329,888.69**
3100, Obligated balance, start of year																					========== 116,484,159.58
3200, Obligated balance, end of year																					========== 91,329,888.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	93,593.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,827,767.75
4011	4902	C	E					DISC	BAL				X		E		N		N	23,232,910.09
	Sub-Total, 4011																			**25,154,270.89**
4020, Disc: Outlays, gross (total)																				========== 25,154,270.89
4033	4972	D	E			X		DISC					X		E		N			-12,541.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,541.23
4052	4972	D	E			X		DISC					X		E		N			12,541.23
4060, Disc: Additional offsets against BA only (total)																				========= 12,541.23
4080, Disc: Outlays, net																				========== 25,141,729.66
4190, Outlays, net (disc. and mand.)																				========== 25,141,729.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		40,919,511.46
3000	4901	C	B										X		E		N	1		176,249.75
Sub-Total, 3000																				**41,095,761.21**
3011	4801	C	B										X		E		N	1		-40,919,511.46
3011	4801	C	E										X		E		N	1		32,643,125.42
3011	4901	C	B										X		E		N	1		-176,249.75
3011	4901	D	E										X		E		N	1		-174,268.00
3011	4901	C	E										X		E		N	1		193,548.80
3011	4902	C	E					DISC	BAL				X		E		N		N	174,268.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,259,086.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,268.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,259,086.99
Sub-Total, 3020																				**-8,433,354.99**
3041	4871	D	E										X		E		N			-275,380.46
3050	4801	C	E												E		N	1		32,643,125.42
3050	4871	D	E												E		N			-275,380.46
3050	4901	D	E												E		N	1		-174,268.00
3050	4901	C	E												E		N	1		193,548.80
Sub-Total, 3050																				**32,387,025.76**

3100, Obligated balance, start of year ==========
41,095,761.21

3200, Obligated balance, end of year ==========
32,387,025.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	174,268.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8,259,086.99
Sub-Total, 4011																				**8,433,354.99**
4020, Disc: Outlays, gross (total)																				========== 8,433,354.99
4033	4972	D	E			X		DISC					X		E		N			-5,470.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,470.36
4052	4972	D	E			X		DISC					X		E		N			5,470.36
4060, Disc: Additional offsets against BA only (total)																				======== 5,470.36
4080, Disc: Outlays, net																				========== 8,427,884.63
4190, Outlays, net (disc. and mand.)																				========== 8,427,884.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 2015 1st Quarter 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 150,875,392.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 180,383,880.01

1021, Unob Bal: Recov of prior year unpaid obligations 3,193,180.30

1050, Unob Bal: Unobligated balance (total) ========== 183,577,060.31

1930, Total budgetary resources avail (disc. and mand.) ========== 183,577,060.31

1940, Unob Bal: Memo: Unob bal expiring -6,602,257.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,099,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	3,567,572,207.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,875,392.97
3020, Ob Bal: Outlays (gross)	-326,405,927.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,193,180.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,457,171.55
3050, Ob Bal: EOY: Unpaid obligations	3,387,391,321.28
3100, Obligated balance, start of year	========== 3,567,572,207.95
3200, Obligated balance, end of year	========== 3,387,391,321.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 326,405,927.79

4020, Disc: Outlays, gross (total) ========== 326,405,927.79

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -28,011.59

4040, Disc: Offsets against gross BA and outlays (total) ========== -28,011.59

4052, Disc: Offset, BA: Collection cred to expired accts 28,011.59

4060, Disc: Additional offsets against BA only (total) ========= 28,011.59

4080, Disc: Outlays, net ========== 326,377,916.20

4190, Outlays, net (disc. and mand.) ========== 326,377,916.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	E										X		U		N	1		35,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4700	C	E		A										U		N	1		15,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		35,000,000.00
3050	4801	C	E												U		N	1		35,000,000.00
3200, Obligated balance, end of year																				========== 35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-10,933,763.07
0900	4801	C	B										X		U		Y	1		-31,197,453.26
0900	4801	C	B										X		U		Y	1		-4,738,470.00
0900	4801	C	E										X		U		Y	1		10,416,906.16
0900	4801	C	E										X		U		Y	1		29,348,849.30
0900	4801	C	E										X		U		Y	1		4,475,020.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,848,603.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	263,449.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	516,856.91
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,869,686.33
1000	4801	C	B										X		U		Y	1		-10,933,763.07
1000	4801	C	B										X		U		Y	1		-31,197,453.26
1000	4801	C	B										X		U		Y	1		-4,738,470.00
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,933,763.07
3000	4801	C	B										X		U		Y	1		31,197,453.26
3000	4801	C	B										X		U		Y	1		4,738,470.00
	Sub-Total, 3000																			**46,869,686.33**
3010	4801	C	B										X		U		Y	1		-10,933,763.07
3010	4801	C	B										X		U		Y	1		-31,197,453.26
3010	4801	C	B										X		U		Y	1		-4,738,470.00
3010	4801	C	E										X		U		Y	1		10,416,906.16
3010	4801	C	E										X		U		Y	1		29,348,849.30
3010	4801	C	E										X		U		Y	1		4,475,020.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,848,603.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	263,449.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	516,856.91
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,848,603.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3020	4902	C	E					DISC	BAL				X		U		Y		N	-263,449.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-516,856.91
Sub-Total, 3020																				**-2,628,910.65**
3050	4801	C	E												U		Y	1		10,416,906.16
3050	4801	C	E												U		Y	1		29,348,849.30
3050	4801	C	E												U		Y	1		4,475,020.22
Sub-Total, 3050																				**44,240,775.68**

3100, Obligated balance, start of year ==========
46,869,686.33

3200, Obligated balance, end of year ==========
44,240,775.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,848,603.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	263,449.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	516,856.91
Sub-Total, 4011																				**2,628,910.65**

4020, Disc: Outlays, gross (total) ==========
2,628,910.65

4080, Disc: Outlays, net ==========
2,628,910.65

4190, Outlays, net (disc. and mand.) ==========
2,628,910.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		E		N	1		7,057,753.16
3000	4801	C	B										X		E		N	1		15,809,906.93
3000	4801	C	B										X		E		N	1		1,679,096.98
3000	4901	C	B										X		E		N	1		6,240,599.00
Sub-Total, 3000																				**30,787,356.07**
3011	4801	C	B										X		E		N	1		-7,057,753.16
3011	4801	C	B										X		E		N	1		-15,809,906.93
3011	4801	C	B										X		E		N	1		-1,679,096.98
3011	4801	C	E										X		E		N	1		6,842,323.70
3011	4801	C	E										X		E		N	1		10,971,908.81
3011	4801	C	E										X		E		N	1		1,447,454.56
3011	4901	C	B										X		E		N	1		-6,240,599.00
3011	4901	C	E										X		E		N	1		7,513,302.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,565,295.12
3011	4902	C	E					DISC	BAL				X		E		N		N	215,429.46
3011	4902	C	E					DISC	BAL				X		E		N		N	231,642.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,565,295.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,429.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,642.42
Sub-Total, 3020																				**-4,012,367.00**
3041	4871	D	E										X		E		N			-2,896.63
3050	4801	C	E												E		N	1		6,842,323.70
3050	4801	C	E												E		N	1		10,971,908.81
3050	4801	C	E												E		N	1		1,447,454.56
3050	4871	D	E												E		N			-2,896.63
3050	4901	C	E												E		N	1		7,513,302.00
Sub-Total, 3050																				**26,772,092.44**

3100, Obligated balance, start of year ==========
30,787,356.07

3200, Obligated balance, end of year ==========
26,772,092.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	3,565,295.12
4011	4902	C	E					DISC	BAL				X		E			N		N	215,429.46
4011	4902	C	E					DISC	BAL				X		E			N		N	231,642.42
	Sub-Total, 4011																				**4,012,367.00**
	4020, Disc: Outlays, gross (total)																				========== 4,012,367.00
	4080, Disc: Outlays, net																				========== 4,012,367.00
	4190, Outlays, net (disc. and mand.)																				========== 4,012,367.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		10,416,287.30
3000	4801	C	B										X		E		N	1		16,890,387.29
Sub-Total, 3000																				**27,306,674.59**
3011	4801	C	B										X		E		N	1		-10,416,287.30
3011	4801	C	B										X		E		N	1		-16,890,387.29
3011	4801	C	E										X		E		N	1		13,494,082.16
3011	4801	C	E										X		E		N	1		1,331,559.78
3011	4902	C	E					DISC	BAL				X		E		N		N	9,084,727.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,396,305.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,084,727.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,396,305.13
Sub-Total, 3020																				**-12,481,032.65**
3050	4801	C	E												E		N	1		13,494,082.16
3050	4801	C	E												E		N	1		1,331,559.78
Sub-Total, 3050																				**14,825,641.94**
3100, Obligated balance, start of year																				========== 27,306,674.59
3200, Obligated balance, end of year																				========== 14,825,641.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	9,084,727.52
4011	4902	C	E					DISC	BAL				X		E			N		N	3,396,305.13
Sub-Total, 4011																					**12,481,032.65**

4020, Disc: Outlays, gross (total) ========== 12,481,032.65

4080, Disc: Outlays, net ========== 12,481,032.65

4190, Outlays, net (disc. and mand.) ========== 12,481,032.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,894,642.30
3011	4801	C	B										X		E			N	1		-6,894,642.30
3011	4801	C	E										X		E			N	1		3,745,898.09
3011	4902	C	E					DISC	BAL				X		E			N		N	3,148,744.21
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,148,744.21
3050	4801	C	E												E			N	1		3,745,898.09

3100, Obligated balance, start of year ========== 6,894,642.30

3200, Obligated balance, end of year ========== 3,745,898.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,148,744.21

4020, Disc: Outlays, gross (total) ========== 3,148,744.21

4080, Disc: Outlays, net ========== 3,148,744.21

4190, Outlays, net (disc. and mand.) ========== 3,148,744.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 35,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 111,858,359.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,000,000.00

3020, Ob Bal: Outlays (gross) -22,271,054.51

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,896.63

3050, Ob Bal: EOY: Unpaid obligations 124,584,408.15

3100, Obligated balance, start of year ========== 111,858,359.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 124,584,408.15

BA & O, Net

4011, Disc: Outlays from balances	22,271,054.51
4020, Disc: Outlays, gross (total)	========== 22,271,054.51
4080, Disc: Outlays, net	========== 22,271,054.51
4190, Outlays, net (disc. and mand.)	========== 22,271,054.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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		-303,336,359.36
0900	4801	C	B										X		U		N	1		-3,650,000.00
0900	4801	D	B										X		U		N	1		96,263,700.40
0900	4801	C	E										X		U		N	1		182,745,749.33
0900	4801	C	E										X		U		N	1		3,629,349.55
0900	4801	C	E										X		U		N	1		9,744,279.10
0900	4901	C	B										X		U		N	1		-161,662.51
0900	4901	C	B										X		U		N	1		-106,684,316.00
0900	4901	C	E										X		U		N	1		100,066,421.07
0900	4902	C	E					MAND	BAL				X		U		N		N	20,650.45
0900	4902	C	E					MAND	BAL				X		U		N		N	676,336.50
0900	4902	C	E					MAND	BAL				X		U		N		N	20,685,851.47
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		339,546,487.29
1000	4801	C	B										X		U		N	1		-303,336,359.36
1000	4801	C	B										X		U		N	1		-3,650,000.00
1000	4801	D	B										X		U		N	1		96,263,700.40
1000	4901	C	B										X		U		N	1		-161,662.51
1000	4901	C	B										X		U		N	1		-106,684,316.00
Sub-Total, 1000																				**21,977,849.82**
1050, Unob Bal: Unobligated balance (total)																				========== 21,977,849.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,977,849.82
1941	4510	C	E		A										U		N	1		21,977,849.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		303,336,359.36
3000	4801	C	B										X		U			N	1		3,650,000.00
3000	4801	D	B										X		U			N	1		-96,263,700.40
3000	4901	C	B										X		U			N	1		161,662.51
3000	4901	C	B										X		U			N	1		106,684,316.00
Sub-Total, 3000																					**317,568,637.47**
3010	4801	C	B										X		U			N	1		-303,336,359.36
3010	4801	C	B										X		U			N	1		-3,650,000.00
3010	4801	D	B										X		U			N	1		96,263,700.40
3010	4801	C	E										X		U			N	1		182,745,749.33
3010	4801	C	E										X		U			N	1		3,629,349.55
3010	4801	C	E										X		U			N	1		9,744,279.10
3010	4901	C	B										X		U			N	1		-161,662.51
3010	4901	C	B										X		U			N	1		-106,684,316.00
3010	4901	C	E										X		U			N	1		100,066,421.07
3010	4902	C	E					MAND		BAL			X		U			N		N	20,650.45
3010	4902	C	E					MAND		BAL			X		U			N		N	676,336.50
3010	4902	C	E					MAND		BAL			X		U			N		N	20,685,851.47
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND		BAL			X		U			N		N	-20,650.45
3020	4902	C	E					MAND		BAL			X		U			N		N	-676,336.50
3020	4902	C	E					MAND		BAL			X		U			N		N	-20,685,851.47
Sub-Total, 3020																					**-21,382,838.42**
3050	4801	C	E												U			N	1		182,745,749.33
3050	4801	C	E												U			N	1		3,629,349.55
3050	4801	C	E												U			N	1		9,744,279.10
3050	4901	C	E												U			N	1		100,066,421.07
Sub-Total, 3050																					**296,185,799.05**

3100, Obligated balance, start of year ==========
317,568,637.47

3200, Obligated balance, end of year ==========
296,185,799.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	20,650.45
4101	4902	C	E					MAND	BAL				X		U		N		N	676,336.50
4101	4902	C	E					MAND	BAL				X		U		N		N	20,685,851.47
	Sub-Total, 4101																			**21,382,838.42**
4110	4902	C	E					MAND	BAL				X		U		N		N	20,650.45
4110	4902	C	E					MAND	BAL				X		U		N		N	676,336.50
4110	4902	C	E					MAND	BAL				X		U		N		N	20,685,851.47
	Sub-Total, 4110																			**21,382,838.42**
4170, Mand: Outlays, net																				========== 21,382,838.42
4190, Outlays, net (disc. and mand.)																				========== 21,382,838.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	21,977,849.82
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	317,568,637.47
3020, Ob Bal: Outlays (gross)	-21,382,838.42
3050, Ob Bal: EOY: Unpaid obligations	296,185,799.05
3100, Obligated balance, start of year	========== 317,568,637.47
3200, Obligated balance, end of year	========== 296,185,799.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 21,382,838.42

4110, Mand: Outlays, gross (total) 21,382,838.42

4170, Mand: Outlays, net ========== 21,382,838.42

4190, Outlays, net (disc. and mand.) ========== 21,382,838.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-101,434,651.94
0900	4801	C	E										X		U		N	1		96,186,458.78
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	11,292.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
0900	4901	C	B										X		U		N	1		-254,399.54
0900	4901	C	E										X		U		N	1		78,429.49
0900	4902	C	E					DISC	BAL				X		U		N		N	5,448,226.21
	Sub-Total, 0900																			**24,063.00**

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		179,089,312.39
1000	4222	D	B			F		DISC					X		U		N	1		4,583,333.33
1000	4801	C	B										X		U		N	1		-101,434,651.94
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		-254,399.54
	Sub-Total, 1000																			**81,957,829.37**
1021	4871	D	E										X		U		N			2,482,353.59
1050, Unob Bal: Unobligated balance (total)																				========== 84,440,182.96
1700	4222	D	B			F		DISC					X		U		N	1		-4,583,333.33
1700	4222	D	E			F		DISC					X		U		N	1		4,583,333.33
1700	4972	D	E			X		DISC					X		U		N			52,214.40
	Sub-Total, 1700																			**52,214.40**
1750, BA: Disc: Spending auth: Total																				========= 52,214.40
1900, Budget authority total (disc. and mand.)																				========= 52,214.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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.)																				========== 84,492,397.36
1941	4450	C	E												U		N	1		14,786,012.22
1941	4510	C	E		A										U		N	1		7,343,080.57
1941	4610	C	E		A										U		N	1		59,654,904.57
1941	4700	C	E		A										U		N	1		2,684,337.00
Sub-Total, 1941																				**84,468,334.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		101,434,651.94
3000	4901	C	B										X		U		N	1		254,399.54
Sub-Total, 3000																				**101,689,051.48**
3010	4801	C	B										X		U		N	1		-101,434,651.94
3010	4801	C	E										X		U		N	1		96,186,458.78
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	11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
3010	4901	C	B										X		U		N	1		-254,399.54
3010	4901	C	E										X		U		N	1		78,429.49
3010	4902	C	E					DISC	BAL				X		U		N		N	5,448,226.21
Sub-Total, 3010																				**24,063.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,472.81
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,292.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,292.06
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,472.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,448,226.21
Sub-Total, 3020																				**-5,448,226.21**
3040	4871	D	E										X		U		N			-2,482,353.59
3050	4801	C	E												U		N	1		96,186,458.78
3050	4871	D	E												U		N			-2,482,353.59
3050	4901	C	E												U		N	1		78,429.49
Sub-Total, 3050																				**93,782,534.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				101,689,051.48
3200, Obligated balance, end of year																				93,782,534.68

BA & O, Net

4000, Disc: Budget authority, gross																				52,214.40
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	11,292.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
4011	4902	C	E					DISC	BAL				X		U		N		N	5,448,226.21
Sub-Total, 4011																				**5,448,226.21**
4020, Disc: Outlays, gross (total)																				5,448,226.21
4030	4222	D	B			F		DISC					X		U		N	1		4,583,333.33
4030	4222	D	E			F		DISC					X		U		N	1		-4,583,333.33
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-52,214.40
4040, Disc: Offsets against gross BA and outlays (total)																				-52,214.40
4080, Disc: Outlays, net																				5,396,011.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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.)																					========== 5,396,011.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-17,317,009.00
0900	4801	C	B										X		U		N	1		-202,416,291.88
0900	4801	C	E										X		U		N	1		25,538,675.62
0900	4801	C	E										X		U		N	1		221,024,902.31
0900	4901	C	B										X		U		N	1		-4,492.77
0900	4901	C	B										X		U		N	1		-290,702.54
0900	4901	D	E										X		U		N	1		-7,909.80
0900	4901	C	E										X		U		N	1		501,541.13
0900	4902	C	E					DISC	BAL				X		U		N		N	12,402.57
0900	4902	C	E					DISC	BAL				X		U		N		N	170,191.38
0900	4902	C	E					DISC	BAL				X		U		N		N	17,464,431.98
Sub-Total, 0900																				**44,675,739.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,099,956,858.19
1000	4801	C	B										X		U		N	1		-17,317,009.00
1000	4801	C	B										X		U		N	1		-202,416,291.88
1000	4901	C	B										X		U		N	1		-4,492.77
1000	4901	C	B										X		U		N	1		-290,702.54
Sub-Total, 1000																				**1,879,928,362.00**

1050, Unob Bal: Unobligated balance (total) ==========
1,879,928,362.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,879,928,362.00

1941	4510	C	E		A										U		N	1		10.00
1941	4610	C	E		A										U		N	1		1,827,608,844.00
1941	4700	C	E		A										U		N	1		7,643,769.00
Sub-Total, 1941																				**1,835,252,623.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		17,317,009.00
3000	4801	C	B										X		U		N	1		202,416,291.88
3000	4901	C	B										X		U		N	1		4,492.77
3000	4901	C	B										X		U		N	1		290,702.54
Sub-Total, 3000																				**220,028,496.19**
3010	4801	C	B										X		U		N	1		-17,317,009.00
3010	4801	C	B										X		U		N	1		-202,416,291.88
3010	4801	C	E										X		U		N	1		25,538,675.62
3010	4801	C	E										X		U		N	1		221,024,902.31
3010	4901	C	B										X		U		N	1		-4,492.77
3010	4901	C	B										X		U		N	1		-290,702.54
3010	4901	D	E										X		U		N	1		-7,909.80
3010	4901	C	E										X		U		N	1		501,541.13
3010	4902	C	E					DISC	BAL				X		U		N		N	12,402.57
3010	4902	C	E					DISC	BAL				X		U		N		N	170,191.38
3010	4902	C	E					DISC	BAL				X		U		N		N	17,464,431.98
Sub-Total, 3010																				**44,675,739.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,402.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-170,191.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,464,431.98
Sub-Total, 3020																				**-17,647,025.93**
3050	4801	C	E												U		N	1		25,538,675.62
3050	4801	C	E												U		N	1		221,024,902.31
3050	4901	D	E												U		N	1		-7,909.80
3050	4901	C	E												U		N	1		501,541.13
Sub-Total, 3050																				**247,057,209.26**

3100, Obligated balance, start of year ==========
220,028,496.19

3200, Obligated balance, end of year ==========
247,057,209.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	12,402.57
4011	4902	C	E					DISC	BAL				X		U			N		N	170,191.38
4011	4902	C	E					DISC	BAL				X		U			N		N	17,464,431.98
Sub-Total, 4011																					**17,647,025.93**
4020, Disc: Outlays, gross (total)																					========== 17,647,025.93
4080, Disc: Outlays, net																					========== 17,647,025.93
4190, Outlays, net (disc. and mand.)																					========== 17,647,025.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-95,964,830.72
0900	4801	C	B										X		U		Y	1		-1,423,354,650.86
0900	4801	C	E										X		U		Y	1		64,687,128.91
0900	4801	C	E										X		U		Y	1		1,184,108,765.95
0900	4901	D	B										X		U		Y	1		2,184.75
0900	4901	C	B										X		U		Y	1		-6,479,233.62
0900	4901	C	B										X		U		Y	1		-936,128.34
0900	4901	C	E										X		U		Y	1		592,817.50
0900	4901	C	E										X		U		Y	1		254.26
0900	4901	C	E										X		U		Y	1		7,019,721.83
0900	4902	D	E					DISC	BAL				X		U		Y		N	-2,439.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	32,089,636.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	295,336,661.70
Sub-Total, 0900																				**57,099,889.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,624,105,258.21
1000	4801	C	B										X		U		Y	1		-95,964,830.72
1000	4801	C	B										X		U		Y	1		-1,423,354,650.86
1000	4901	D	B										X		U		Y	1		2,184.75
1000	4901	C	B										X		U		Y	1		-6,479,233.62
1000	4901	C	B										X		U		Y	1		-936,128.34
Sub-Total, 1000																				**97,372,599.42**
1021	4871	D	E										X		U		Y			1,235,140.49
1050, Unob Bal: Unobligated balance (total)																				========== 98,607,739.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,607,739.91
1940	4450	C	E												U		Y	1		-1,235,140.49
1940	4610	C	E		A										U		Y	1		-10,397,018.42
1940	4700	C	E		A										U		Y	1		-29,875,692.00
Sub-Total, 1940																				**-41,507,850.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		95,964,830.72
3000	4801	C	B										X		U			Y	1		1,423,354,650.86
3000	4901	D	B										X		U			Y	1		-2,184.75
3000	4901	C	B										X		U			Y	1		6,479,233.62
3000	4901	C	B										X		U			Y	1		936,128.34
Sub-Total, 3000																					**1,526,732,658.79**
3010	4801	C	B										X		U			Y	1		-95,964,830.72
3010	4801	C	B										X		U			Y	1		-1,423,354,650.86
3010	4801	C	E										X		U			Y	1		64,687,128.91
3010	4801	C	E										X		U			Y	1		1,184,108,765.95
3010	4901	D	B										X		U			Y	1		2,184.75
3010	4901	C	B										X		U			Y	1		-6,479,233.62
3010	4901	C	B										X		U			Y	1		-936,128.34
3010	4901	C	E										X		U			Y	1		592,817.50
3010	4901	C	E										X		U			Y	1		254.26
3010	4901	C	E										X		U			Y	1		7,019,721.83
3010	4902	D	E					DISC	BAL				X		U			Y		N	-2,439.01
3010	4902	C	E					DISC	BAL				X		U			Y		N	32,089,636.65
3010	4902	C	E					DISC	BAL				X		U			Y		N	295,336,661.70
Sub-Total, 3010																					**57,099,889.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	2,439.01
3020	4902	C	E					DISC	BAL				X		U			Y		N	-32,089,636.65
3020	4902	C	E					DISC	BAL				X		U			Y		N	-295,336,661.70
Sub-Total, 3020																					**-327,423,859.34**
3040	4871	D	E										X		U			Y			-1,235,140.49
3050	4801	C	E												U			Y	1		64,687,128.91
3050	4801	C	E												U			Y	1		1,184,108,765.95
3050	4871	D	E												U			Y			-1,235,140.49
3050	4901	C	E												U			Y	1		592,817.50
3050	4901	C	E												U			Y	1		254.26
3050	4901	C	E												U			Y	1		7,019,721.83
Sub-Total, 3050																					**1,255,173,547.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				1,526,732,658.79
3200, Obligated balance, end of year																				1,255,173,547.96

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		Y		N	-2,439.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	32,089,636.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	295,336,661.70
Sub-Total, 4011																				**327,423,859.34**
4020, Disc: Outlays, gross (total)																				327,423,859.34
4080, Disc: Outlays, net																				327,423,859.34
4190, Outlays, net (disc. and mand.)																				327,423,859.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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		21,841,421.71
3000	4801	C	B										X		E		N	1		129,379,540.50
3000	4901	C	B										X		E		N	1		189,197,387.23
3000	4901	C	B										X		E		N	1		375,783.98
Sub-Total, 3000																				**340,794,133.42**
3011	4801	C	B										X		E		N	1		-21,841,421.71
3011	4801	C	B										X		E		N	1		-129,379,540.50
3011	4801	C	E										X		E		N	1		14,433,759.15
3011	4801	C	E										X		E		N	1		97,021,920.72
3011	4881	C	E										X		E		N			117,912.00
3011	4901	C	B										X		E		N	1		-189,197,387.23
3011	4901	C	B										X		E		N	1		-375,783.98
3011	4901	C	E										X		E		N	1		13,293.26
3011	4901	C	E										X		E		N	1		194,272.46
3011	4901	C	E										X		E		N	1		130,169,870.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,293.26
3011	4902	C	E					DISC	BAL				X		E		N		N	7,589,174.08
3011	4902	C	E					DISC	BAL				X		E		N		N	91,385,136.63
Sub-Total, 3011																				**117,912.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,293.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,589,174.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,385,136.63
Sub-Total, 3020																				**-98,961,017.45**
3041	4871	D	E										X		E		N			-16,014,276.81
3050	4801	C	E												E		N	1		14,433,759.15
3050	4801	C	E												E		N	1		97,021,920.72
3050	4871	D	E												E		N			-16,014,276.81
3050	4881	C	E												E		N			117,912.00
3050	4901	C	E												E		N	1		13,293.26
3050	4901	C	E												E		N	1		194,272.46
3050	4901	C	E												E		N	1		130,169,870.38
Sub-Total, 3050																				**225,936,751.16**
3100, Obligated balance, start of year																				========== 340,794,133.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3762 / 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																				========== 225,936,751.16

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-13,293.26
4011	4902	C	E					DISC	BAL				X		E		N		N	7,589,174.08
4011	4902	C	E					DISC	BAL				X		E		N		N	91,385,136.63
Sub-Total, 4011																				**98,961,017.45**
4020, Disc: Outlays, gross (total)																				========== 98,961,017.45
4033	4972	D	E			X		DISC					X		E		N			-101,001.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,001.46
4052	4972	D	E			X		DISC					X		E		N			101,001.46
4060, Disc: Additional offsets against BA only (total)																				========== 101,001.46
4080, Disc: Outlays, net																				========== 98,860,015.99
4190, Outlays, net (disc. and mand.)																				========== 98,860,015.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		15,992,122.89
3000	4801	C	B										X		E		N	1		161,558,880.85
3000	4901	C	B										X		E		N	1		217,188.96
3000	4901	C	B										X		E		N	1		132,006.90
3000	4901	D	B										X		E		N	1		-2,308.02
Sub-Total, 3000																				**177,897,891.58**
3011	4801	C	B										X		E		N	1		-15,992,122.89
3011	4801	C	B										X		E		N	1		-161,558,880.85
3011	4801	C	E										X		E		N	1		12,085,107.84
3011	4801	C	E										X		E		N	1		147,814,174.04
3011	4901	C	B										X		E		N	1		-217,188.96
3011	4901	C	B										X		E		N	1		-132,006.90
3011	4901	D	B										X		E		N	1		2,308.02
3011	4901	C	E										X		E		N	1		74,763.00
3011	4901	C	E										X		E		N	1		650.00
3011	4901	D	E										X		E		N	1		-2,308.02
3011	4902	C	E					DISC	BAL				X		E		N		N	4,038,371.95
3011	4902	C	E					DISC	BAL				X		E		N		N	13,887,132.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,038,371.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,887,132.77
Sub-Total, 3020																				**-17,925,504.72**
3041	4871	D	E										X		E		N			-5,467,182.54
3050	4801	C	E												E		N	1		12,085,107.84
3050	4801	C	E												E		N	1		147,814,174.04
3050	4871	D	E												E		N			-5,467,182.54
3050	4901	C	E												E		N	1		74,763.00
3050	4901	C	E												E		N	1		650.00
3050	4901	D	E												E		N	1		-2,308.02
Sub-Total, 3050																				**154,505,204.32**
3100, Obligated balance, start of year																				==========
																				177,897,891.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== 154,505,204.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,038,371.95
4011	4902	C	E					DISC	BAL				X		E		N		N	13,887,132.77
	Sub-Total, 4011																			**17,925,504.72**
4020, Disc: Outlays, gross (total)																				========== 17,925,504.72
4033	4972	D	E			X		DISC					X		E		N			-156,800.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,800.91
4052	4972	D	E			X		DISC					X		E		N			156,800.91
4060, Disc: Additional offsets against BA only (total)																				========== 156,800.91
4080, Disc: Outlays, net																				========== 17,768,703.81
4190, Outlays, net (disc. and mand.)																				========== 17,768,703.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		142,865,331.32
3000	4901	C	B										X		E		N	1		563,237.17
Sub-Total, 3000																				**143,428,568.49**
3011	4801	C	B										X		E		N	1		-142,865,331.32
3011	4801	C	E										X		E		N	1		134,719,126.81
3011	4901	C	B										X		E		N	1		-563,237.17
3011	4901	C	E										X		E		N	1		258,022.60
3011	4901	D	E										X		E		N	1		-3,329.70
3011	4902	C	E					DISC	BAL				X		E		N		N	3,329.70
3011	4902	C	E					DISC	BAL				X		E		N		N	8,451,419.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,329.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,451,419.08
Sub-Total, 3020																				**-8,454,748.78**
3041	4871	D	E										X		E		N			-4,654,290.24
3050	4801	C	E												E		N	1		134,719,126.81
3050	4871	D	E												E		N			-4,654,290.24
3050	4901	C	E												E		N	1		258,022.60
3050	4901	D	E												E		N	1		-3,329.70
Sub-Total, 3050																				**130,319,529.47**

3100, Obligated balance, start of year ==========
143,428,568.49

3200, Obligated balance, end of year ==========
130,319,529.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	3,329.70
4011	4902	C	E					DISC	BAL				X		E		N		N	8,451,419.08
Sub-Total, 4011																				**8,454,748.78**
4020, Disc: Outlays, gross (total)																				========== 8,454,748.78
4033	4972	D	E			X		DISC					X		E		N			-65,409.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,409.90
4052	4972	D	E			X		DISC					X		E		N			65,409.90
4060, Disc: Additional offsets against BA only (total)																				========= 65,409.90
4080, Disc: Outlays, net																				========== 8,389,338.88
4190, Outlays, net (disc. and mand.)																				========== 8,389,338.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		817,379.94
3000	4801	C	B										X			E		N	1		192,153.96
3000	4801	C	B										X			E		N	1		5,233.21
3000	4801	C	B										X			E		N	1		44,931,581.31
3000	4901	C	B										X			E		N	1		515,651.00
Sub-Total, 3000																					**46,461,999.42**
3011	4801	C	B										X			E		N	1		-817,379.94
3011	4801	C	B										X			E		N	1		-192,153.96
3011	4801	C	B										X			E		N	1		-5,233.21
3011	4801	C	B										X			E		N	1		-44,931,581.31
3011	4801	C	E										X			E		N	1		668,886.94
3011	4801	C	E										X			E		N	1		159,636.79
3011	4801	C	E										X			E		N	1		5,233.21
3011	4801	C	E										X			E		N	1		43,911,255.78
3011	4901	C	B										X			E		N	1		-515,651.00
3011	4901	C	E										X			E		N	1		9,577.00
3011	4902	C	E					DISC	BAL				X			E		N		N	32,517.17
3011	4902	C	E					DISC	BAL				X			E		N		N	1,526,399.53
3011	4902	C	E					DISC	BAL				X			E		N		N	148,493.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-32,517.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,526,399.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-148,493.00
Sub-Total, 3020																					**-1,707,409.70**
3041	4871	D	E										X			E		N			-1,847,452.44
3050	4801	C	E													E		N	1		668,886.94
3050	4801	C	E													E		N	1		159,636.79
3050	4801	C	E													E		N	1		5,233.21
3050	4801	C	E													E		N	1		43,911,255.78
3050	4871	D	E													E		N			-1,847,452.44
3050	4901	C	E													E		N	1		9,577.00
Sub-Total, 3050																					**42,907,137.28**
3100, Obligated balance, start of year																					========== 46,461,999.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== 42,907,137.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,517.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,526,399.53
4011	4902	C	E					DISC	BAL				X		E		N		N	148,493.00
Sub-Total, 4011																				**1,707,409.70**
4020, Disc: Outlays, gross (total)																				========== 1,707,409.70
4033	4972	D	E			X		DISC					X		E		N			-38,715.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,715.94
4052	4972	D	E			X		DISC					X		E		N			38,715.94
4060, Disc: Additional offsets against BA only (total)																				========= 38,715.94
4080, Disc: Outlays, net																				========== 1,668,693.76
4190, Outlays, net (disc. and mand.)																				========== 1,668,693.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		1,376,772.53
3000	4801	C	B										X		E		N	1		44,790,557.04
3000	4901	C	B										X		E		N	1		177,569.27
Sub-Total, 3000																				**46,344,898.84**
3011	4801	C	B										X		E		N	1		-1,376,772.53
3011	4801	C	B										X		E		N	1		-44,790,557.04
3011	4801	C	E										X		E		N	1		1,366,152.32
3011	4801	C	E										X		E		N	1		42,376,232.61
3011	4901	C	B										X		E		N	1		-177,569.27
3011	4901	C	E										X		E		N	1		28,968.14
3011	4902	C	E					DISC	BAL				X		E		N		N	10,620.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,562,925.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,620.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,562,925.56
Sub-Total, 3020																				**-2,573,545.77**
3041	4871	D	E										X		E		N			-972,551.17
3050	4801	C	E												E		N	1		1,366,152.32
3050	4801	C	E												E		N	1		42,376,232.61
3050	4871	D	E												E		N			-972,551.17
3050	4901	C	E												E		N	1		28,968.14
Sub-Total, 3050																				**42,798,801.90**
3100, Obligated balance, start of year																				========== 46,344,898.84
3200, Obligated balance, end of year																				========== 42,798,801.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	10,620.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,562,925.56
Sub-Total, 4011																				**2,573,545.77**
4020, Disc: Outlays, gross (total)																				========== 2,573,545.77
4033	4972	D	E			X		DISC					X		E		N			-73,917.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,917.22
4052	4972	D	E			X		DISC					X		E		N			73,917.22
4060, Disc: Additional offsets against BA only (total)																				========= 73,917.22
4080, Disc: Outlays, net																				========== 2,499,628.55
4190, Outlays, net (disc. and mand.)																				========== 2,499,628.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,531,903.84
3011	4801	C	B										X		E		N	1		-1,531,903.84
3011	4801	C	E										X		E		N	1		1,531,903.84
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,531,903.84
3100, Obligated balance, start of year																				========== 1,531,903.84
3200, Obligated balance, end of year																				========== 1,531,903.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 101,799,691.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,059,258,790.79

1021, Unob Bal: Recov of prior year unpaid obligations 3,717,494.08

1050, Unob Bal: Unobligated balance (total) ========== 2,062,976,284.87

1700, BA: Disc: Spending auth: Collected 52,214.40

1750, BA: Disc: Spending auth: Total ========= 52,214.40

1900, Budget authority total (disc. and mand.) ========= 52,214.40

1930, Total budgetary resources avail (disc. and mand.) ========== 2,063,028,499.27

1940, Unob Bal: Memo: Unob bal expiring -41,507,850.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,919,720,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,604,909,602.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,799,691.00
3011, Ob Bal: Obligations incurred: Expired accounts	117,912.00
3020, Ob Bal: Outlays (gross)	-480,141,337.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,717,494.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,955,753.20
3050, Ob Bal: EOY: Unpaid obligations	2,194,012,619.87
3100, Obligated balance, start of year	========== 2,604,909,602.05
3200, Obligated balance, end of year	========== 2,194,012,619.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========= 52,214.40
4011, Disc: Outlays from balances	480,141,337.90
4020, Disc: Outlays, gross (total)	========== 480,141,337.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-488,059.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -488,059.83
4052, Disc: Offset, BA: Collection cred to expired accts	435,845.43
4060, Disc: Additional offsets against BA only (total)	========== 435,845.43
4080, Disc: Outlays, net	========== 479,653,278.07
4190, Outlays, net (disc. and mand.)	========== 479,653,278.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-13,056,514.11
0900	4801	C	E										X		U		N	1		10,048,820.98
0900	4801	C	E										X		U		N	1		2,300,311.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,300,311.50
0900	4902	C	E					DISC	BAL				X		U		N		N	3,007,693.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,056,514.11
1000	4801	C	B										X		U		N	1		-13,056,514.11
	Sub-Total, 1000																			**0.00**
1700	4972	D	E			X		DISC					X		U		N			2,883,888.50
1750, BA: Disc: Spending auth: Total																				========== 2,883,888.50
1900, Budget authority total (disc. and mand.)																				========== 2,883,888.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,883,888.50
1941	4450	C	E												U		N	1		2,883,888.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		13,056,514.11
3010	4801	C	B										X		U		N	1		-13,056,514.11
3010	4801	C	E										X		U		N	1		10,048,820.98
3010	4801	C	E										X		U		N	1		2,300,311.50
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,300,311.50
3010	4902	C	E					DISC	BAL				X		U		N		N	3,007,693.13
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	2,300,311.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,007,693.13
Sub-Total, 3020																				**-707,381.63**
3050	4801	C	E												U		N	1		10,048,820.98
3050	4801	C	E												U		N	1		2,300,311.50
Sub-Total, 3050																				**12,349,132.48**
3100, Obligated balance, start of year																				========== 13,056,514.11
3200, Obligated balance, end of year																				========== 12,349,132.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== 2,883,888.50
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,300,311.50
4011	4902	C	E					DISC	BAL				X		U		N		N	3,007,693.13
Sub-Total, 4011																				**707,381.63**
4020, Disc: Outlays, gross (total)																				========== 707,381.63
4033	4972	D	E			X		DISC					X		U		N			-2,883,888.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,883,888.50
4080, Disc: Outlays, net																				========== -2,176,506.87
4190, Outlays, net (disc. and mand.)																				========== -2,176,506.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected	2,883,888.50
1750, BA: Disc: Spending auth: Total	========== 2,883,888.50
1900, Budget authority total (disc. and mand.)	========== 2,883,888.50
1930, Total budgetary resources avail (disc. and mand.)	========== 2,883,888.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,883,888.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,056,514.11
3020, Ob Bal: Outlays (gross)	-707,381.63
3050, Ob Bal: EOY: Unpaid obligations	12,349,132.48
3100, Obligated balance, start of year	========== 13,056,514.11
3200, Obligated balance, end of year	========== 12,349,132.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,883,888.50
4011, Disc: Outlays from balances	707,381.63
4020, Disc: Outlays, gross (total)	========== 707,381.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,883,888.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,883,888.50
4080, Disc: Outlays, net	========== -2,176,506.87
4190, Outlays, net (disc. and mand.)	========== -2,176,506.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		N	1		-170,649.00
0900	4801	C	B										X		U		N	1		-611,353.97
0900	4801	C	B										X		U		N	1		-2,000,000.00
0900	4801	C	B										X		U		N	1		-6,122,962.36
0900	4801	C	E										X		U		N	1		584,835.45
0900	4801	C	E										X		U		N	1		2,000,000.00
0900	4801	C	E										X		U		N	1		5,169,355.26
0900	4901	C	B										X		U		N	1		-125,275.03
0900	4902	C	E					DISC	BAL				X		U		N		N	1,078,882.13
0900	4902	C	E					DISC	BAL				X		U		N		N	26,518.52
0900	4902	C	E					DISC	BAL				X		U		N		N	170,649.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,270,453.08
1000	4801	C	B										X		U		N	1		-170,649.00
1000	4801	C	B										X		U		N	1		-611,353.97
1000	4801	C	B										X		U		N	1		-2,000,000.00
1000	4801	C	B										X		U		N	1		-6,122,962.36
1000	4901	C	B										X		U		N	1		-125,275.03
	Sub-Total, 1000																			**3,240,212.72**
1021	4871	D	E										X		U		N			112,630.74
1050, Unob Bal: Unobligated balance (total)																				========== 3,352,843.46
1700	4972	D	E			X		DISC					X		U		N			25,000.00
1750, BA: Disc: Spending auth: Total																				========= 25,000.00
1900, Budget authority total (disc. and mand.)																				========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,377,843.46
1941	4450	C	E												U		N	1		137,630.74
1941	4610	C	E		A										U		N	1		3,240,212.72
Sub-Total, 1941																				**3,377,843.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		170,649.00
3000	4801	C	B										X		U		N	1		611,353.97
3000	4801	C	B										X		U		N	1		2,000,000.00
3000	4801	C	B										X		U		N	1		6,122,962.36
3000	4901	C	B										X		U		N	1		125,275.03
Sub-Total, 3000																				**9,030,240.36**
3010	4801	C	B										X		U		N	1		-170,649.00
3010	4801	C	B										X		U		N	1		-611,353.97
3010	4801	C	B										X		U		N	1		-2,000,000.00
3010	4801	C	B										X		U		N	1		-6,122,962.36
3010	4801	C	E										X		U		N	1		584,835.45
3010	4801	C	E										X		U		N	1		2,000,000.00
3010	4801	C	E										X		U		N	1		5,169,355.26
3010	4901	C	B										X		U		N	1		-125,275.03
3010	4902	C	E					DISC	BAL				X		U		N		N	1,078,882.13
3010	4902	C	E					DISC	BAL				X		U		N		N	26,518.52
3010	4902	C	E					DISC	BAL				X		U		N		N	170,649.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,078,882.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,518.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-170,649.00
Sub-Total, 3020																				**-1,276,049.65**
3040	4871	D	E										X		U		N			-112,630.74
3050	4801	C	E												U		N	1		584,835.45
3050	4801	C	E												U		N	1		2,000,000.00
3050	4801	C	E												U		N	1		5,169,355.26
3050	4871	D	E												U		N			-112,630.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
	Sub-Total, 3050																			**7,641,559.97**
3100, Obligated balance, start of year																				========== 9,030,240.36
3200, Obligated balance, end of year																				========== 7,641,559.97

BA & O, Net

4000, Disc: Budget authority, gross																				========= 25,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,078,882.13
4011	4902	C	E					DISC	BAL				X		U		N		N	26,518.52
4011	4902	C	E					DISC	BAL				X		U		N		N	170,649.00
	Sub-Total, 4011																			**1,276,049.65**
4020, Disc: Outlays, gross (total)																				========== 1,276,049.65
4033	4972	D	E			X		DISC					X		U		N			-25,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -25,000.00
4080, Disc: Outlays, net																				========== 1,251,049.65
4190, Outlays, net (disc. and mand.)																				========== 1,251,049.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,240,212.72
1021, Unob Bal: Recov of prior year unpaid obligations	112,630.74
1050, Unob Bal: Unobligated balance (total)	========== 3,352,843.46
1700, BA: Disc: Spending auth: Collected	25,000.00
1750, BA: Disc: Spending auth: Total	========= 25,000.00
1900, Budget authority total (disc. and mand.)	========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,377,843.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,377,843.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,030,240.36
3020, Ob Bal: Outlays (gross)	-1,276,049.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,630.74
3050, Ob Bal: EOY: Unpaid obligations	7,641,559.97
3100, Obligated balance, start of year	========== 9,030,240.36
3200, Obligated balance, end of year	========== 7,641,559.97

BA & O, Net

4000, Disc: Budget authority, gross	========= 25,000.00
4011, Disc: Outlays from balances	1,276,049.65
4020, Disc: Outlays, gross (total)	========== 1,276,049.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4080, Disc: Outlays, net																					========== 1,251,049.65
4190, Outlays, net (disc. and mand.)																					========== 1,251,049.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	3		-240,420.53
0900	4801	C	B										X		U		N	3		-9,374,000.09
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		248,308.53
0900	4801	C	E										X		U		N	3		9,419,460.09
0900	4901	C	B										X		U		N	3		-108,341.09
0900	4901	C	B										X		U		N	3		-420.27
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	4,540.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,112.00
	Sub-Total, 0900																			**60,000.00**

Budgetary Resources

1000	4201	D	B												U		N	3		10,952,225.23
1000	4801	C	B										X		U		N	3		-240,420.53
1000	4801	C	B										X		U		N	3		-9,374,000.09
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		-420.27
	Sub-Total, 1000																			**1,177,343.25**
1022	4152	C	E										X		U		N			-1,177,343.25
1200	4119	D	E	P				MAND					X		U		N	3		60,000.00
1260, BA: Mand: Appropriation (total)																				========= 60,000.00
1900, Budget authority total (disc. and mand.)																				========= 60,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	3		240,420.53
3000	4801	C	B										X		U		N	3		9,374,000.09
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		420.27
Sub-Total, 3000																				**9,774,881.98**
3010	4801	C	B										X		U		N	3		-240,420.53
3010	4801	C	B										X		U		N	3		-9,374,000.09
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		248,308.53
3010	4801	C	E										X		U		N	3		9,419,460.09
3010	4901	C	B										X		U		N	3		-108,341.09
3010	4901	C	B										X		U		N	3		-420.27
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	4,540.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,112.00
Sub-Total, 3010																				**60,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,540.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,112.00
Sub-Total, 3020																				**-6,652.00**
3050	4801	C	E												U		N	3		51,700.00
3050	4801	C	E												U		N	3		248,308.53
3050	4801	C	E												U		N	3		9,419,460.09
3050	4901	C	E												U		N	3		108,341.09
3050	4901	C	E												U		N	3		420.27
Sub-Total, 3050																				**9,828,229.98**
3100, Obligated balance, start of year																				========== 9,774,881.98
3200, Obligated balance, end of year																				========== 9,828,229.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4090, Mand: Budget authority, gross																				========= 60,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	4,540.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,112.00
Sub-Total, 4101																				**6,652.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	4,540.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,112.00
Sub-Total, 4110																				**6,652.00**
4160, Mand: Budget authority, net																				========= 60,000.00
4170, Mand: Outlays, net																				======== 6,652.00
4180, Budget authority, net (disc. and mand.)																				========= 60,000.00
4190, Outlays, net (disc. and mand.)																				======== 6,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 60,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,177,343.25

1022, Unob Bal: Capital transfer to general fund -1,177,343.25

1200, BA: Mand: Appropriation 60,000.00

1260, BA: Mand: Appropriation (total) ========= 60,000.00

1900, Budget authority total (disc. and mand.) ========= 60,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,774,881.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,000.00
3020, Ob Bal: Outlays (gross)	-6,652.00
3050, Ob Bal: EOY: Unpaid obligations	9,828,229.98
3100, Obligated balance, start of year	========== 9,774,881.98
3200, Obligated balance, end of year	========== 9,828,229.98

BA & O, Net

4090, Mand: Budget authority, gross	========= 60,000.00
4101, Mand: Outlays from balances	6,652.00
4110, Mand: Outlays, gross (total)	6,652.00
4160, Mand: Budget authority, net	========= 60,000.00
4170, Mand: Outlays, net	======== 6,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				========= 60,000.00
4190, Outlays, net (disc. and mand.)																				======== 6,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		3,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,000,000.00
1940	4510	C	E		A											U		Y	1		-3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		3,879,135.00
3011	4801	C	B										X		E		N	1		-3,879,135.00
3011	4801	C	E										X		E		N	1		3,879,135.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,879,135.00
3100, Obligated balance, start of year																				========== 3,879,135.00
3200, Obligated balance, end of year																				========== 3,879,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		4,313,744.60
3011	4801	C	B										X		E		N	1		-4,313,744.60
3011	4801	C	E										X		E		N	1		4,313,744.60
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4,313,744.60
3100, Obligated balance, start of year																				========== 4,313,744.60
3200, Obligated balance, end of year																				========== 4,313,744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		2,701,860.80
3011	4801	C	B										X		E		N	1		-2,701,860.80
3011	4801	C	E										X		E		N	1		2,701,860.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,701,860.80
3100, Obligated balance, start of year																				========== 2,701,860.80
3200, Obligated balance, end of year																				========== 2,701,860.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,951,989.80
3011	4801	C	B										X			E		N	1		-3,951,989.80
3011	4801	C	E										X			E		N	1		3,951,989.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		3,951,989.80

3100, Obligated balance, start of year ==========
3,951,989.80

3200, Obligated balance, end of year ==========
3,951,989.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,722,935.60
3011	4801	C	B										X		E		N	1		-1,722,935.60
3011	4801	C	E										X		E		N	1		1,722,935.60
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,722,935.60
3100, Obligated balance, start of year																				========== 1,722,935.60
3200, Obligated balance, end of year																				========== 1,722,935.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 16,569,665.80

3050, Ob Bal: EOY: Unpaid obligations 16,569,665.80

3100, Obligated balance, start of year ========== 16,569,665.80

3200, Obligated balance, end of year ========== 16,569,665.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Budgetary Resources																				
1000	4201	D	B												U		N	3		108,974,477.07
1000	4221	D	B			F		MAND					X		U		N	3		17,075,263.00
Sub-Total, 1000																				**126,049,740.07**
1050, Unob Bal: Unobligated balance (total)																				========== 126,049,740.07
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**
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,049,740.07
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**
Change in Obl Bal																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
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 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	126,049,740.07
1050, Unob Bal: Unobligated balance (total)	========== 126,049,740.07
1930, Total budgetary resources avail (disc. and mand.)	========== 126,049,740.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	126,049,740.07

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 2015 1st Quarter 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-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
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 2015 1st Quarter 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 2015 1st Quarter 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-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		N	1		-1,701,381.19
0900	4801	C	B										X		U		N	1		-116,487,613.44
0900	4801	C	B										X		U		N	1		-309,047,818.41
0900	4801	C	B										X		U		N	1		-4,529,337,391.59
0900	4801	C	E										X		U		N	1		1,569,816.01
0900	4801	C	E										X		U		N	1		177,338,948.85
0900	4801	C	E										X		U		N	1		179,768,740.37
0900	4801	C	E										X		U		N	1		3,543,679,726.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
0900	4802	C	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	2,000,000.00
0900	4901	C	B										X		U		N	1		-1,530,312.49
0900	4901	D	E										X		U		N	1		-1,067,316.10
0900	4901	C	E										X		U		N	1		1,119,405.23
0900	4901	C	E										X		U		N	1		88,563.71
0900	4902	C	E					DISC	NEW				X		U		N		N	32,042,285.73
0900	4902	C	E					DISC	BAL				X		U		N		N	66,718,873.07
0900	4902	C	E					DISC	BAL				X		U		N		N	131,620,305.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,289,030,339.41
0900	4902	C	E					DISC	NEW				X		U		N		N	186,447.37
0900	4902	C	E					DISC	BAL				X		U		N		N	880,868.73
0900	4902	C	E					DISC	BAL				X		U		N		N	131,565.18
Sub-Total, 0900																				**1,465,004,053.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		5,311,539,032.19
1000	4801	C	B										X		U		N	1		-1,701,381.19
1000	4801	C	B										X		U		N	1		-116,487,613.44
1000	4801	C	B										X		U		N	1		-309,047,818.41
1000	4801	C	B										X		U		N	1		-4,529,337,391.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,000,000.00
1000	4901	C	B										X		U		N	1		-1,530,312.49
	Sub-Total, 1000																			**351,393,277.82**
1021	4871	D	E										X		U		N			280,282.00
1050, Unob Bal: Unobligated balance (total)																				========== 351,673,559.82
1100	4119	D	E	P				DISC					X	X	U		N	1		1,555,688,374.00
1134	4395	C	E	P				DISC					X		U		N	1	N	-221,600.00
1160, BA: Disc: Appropriation (total)																				========== 1,555,466,774.00
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.)																				========== 1,955,466,774.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,307,140,333.82
1941	4450	C	E												U		N	1		280,282.00
1941	4510	D	E		A										U		N	1		-277,794.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4610	C	E		A										U		N	1		589,916,906.52
1941	4700	C	E		A										U		N	1		252,216,887.00
Sub-Total, 1941																				**842,136,280.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,701,381.19
3000	4801	C	B										X		U		N	1		116,487,613.44
3000	4801	C	B										X		U		N	1		309,047,818.41
3000	4801	C	B										X		U		N	1		4,529,337,391.59
3000	4901	C	B										X		U		N	1		1,530,312.49
Sub-Total, 3000																				**4,958,104,517.12**
3010	4801	C	B										X		U		N	1		-1,701,381.19
3010	4801	C	B										X		U		N	1		-116,487,613.44
3010	4801	C	B										X		U		N	1		-309,047,818.41
3010	4801	C	B										X		U		N	1		-4,529,337,391.59
3010	4801	C	E										X		U		N	1		1,569,816.01
3010	4801	C	E										X		U		N	1		177,338,948.85
3010	4801	C	E										X		U		N	1		179,768,740.37
3010	4801	C	E										X		U		N	1		3,543,679,726.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
3010	4802	C	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	2,000,000.00
3010	4901	C	B										X		U		N	1		-1,530,312.49
3010	4901	D	E										X		U		N	1		-1,067,316.10
3010	4901	C	E										X		U		N	1		1,119,405.23
3010	4901	C	E										X		U		N	1		88,563.71
3010	4902	C	E					DISC	NEW				X		U		N		N	32,042,285.73
3010	4902	C	E					DISC	BAL				X		U		N		N	66,718,873.07
3010	4902	C	E					DISC	BAL				X		U		N		N	131,620,305.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,289,030,339.41
3010	4902	C	E					DISC	NEW				X		U		N		N	186,447.37
3010	4902	C	E					DISC	BAL				X		U		N		N	880,868.73
3010	4902	C	E					DISC	BAL				X		U		N		N	131,565.18
Sub-Total, 3010																				**1,465,004,053.19**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,237.25
3020	4802	C	B					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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,042,285.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,718,873.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-131,620,305.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,289,030,339.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-186,447.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-880,868.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-131,565.18
Sub-Total, 3020																				**-2,520,610,685.34**
3040	4871	D	E										X		U		N			-280,282.00
3050	4801	C	E												U		N	1		1,569,816.01
3050	4801	C	E												U		N	1		177,338,948.85
3050	4801	C	E												U		N	1		179,768,740.37
3050	4801	C	E												U		N	1		3,543,679,726.90
3050	4871	D	E												U		N			-280,282.00
3050	4901	D	E												U		N	1		-1,067,316.10
3050	4901	C	E												U		N	1		1,119,405.23
3050	4901	C	E												U		N	1		88,563.71
Sub-Total, 3050																				**3,902,217,602.97**
3100, Obligated balance, start of year																				========== 4,958,104,517.12
3200, Obligated balance, end of year																				========== 3,902,217,602.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4000, Disc: Budget authority, gross																				========== 1,955,466,774.00
4010	4902	C	E					DISC	NEW				X		U		N		N	32,042,285.73
4010	4902	C	E					DISC	NEW				X		U		N		N	186,447.37
Sub-Total, 4010																				**32,228,733.10**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
4011	4802	C	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	2,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	66,718,873.07
4011	4902	C	E					DISC	BAL				X		U		N		N	131,620,305.85
4011	4902	C	E					DISC	BAL				X		U		N		N	2,289,030,339.41
4011	4902	C	E					DISC	BAL				X		U		N		N	880,868.73
4011	4902	C	E					DISC	BAL				X		U		N		N	131,565.18
Sub-Total, 4011																				**2,488,381,952.24**
4020, Disc: Outlays, gross (total)																				========== 2,520,610,685.34
4070, Disc: Budget authority, net																				========== 1,955,466,774.00
4080, Disc: Outlays, net																				========== 2,520,610,685.34
4180, Budget authority, net (disc. and mand.)																				========== 1,955,466,774.00
4190, Outlays, net (disc. and mand.)																				========== 2,520,610,685.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0303 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			86	0304	X			U		N			3,088,833.00
1160, BA: Disc: Appropriation (total)																					========== 3,088,833.00
1900, Budget authority total (disc. and mand.)																					========== 3,088,833.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,088,833.00
1941	4610	C	E		A											U		N	1		3,088,833.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,088,833.00
4070, Disc: Budget authority, net																					========== 3,088,833.00
4180, Budget authority, net (disc. and mand.)																					========== 3,088,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-237,433.00
0900	4801	C	E										X		U		N	1		766.00
0900	4902	C	E					DISC	BAL				X		U		N		N	236,667.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		352,948.00
1000	4801	C	B										X		U		N	1		-237,433.00
Sub-Total, 1000																				**115,515.00**
1050, Unob Bal: Unobligated balance (total)																				========== 115,515.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,515.00
1941	4610	C	E		A										U		N	1		115,515.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		237,433.00
3010	4801	C	B										X		U		N	1		-237,433.00
3010	4801	C	E										X		U		N	1		766.00
3010	4902	C	E					DISC	BAL				X		U		N		N	236,667.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-236,667.00
3050	4801	C	E												U		N	1		766.00
3100, Obligated balance, start of year																				========== 237,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				====== 766.00

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U			N		N	236,667.00
4020, Disc: Outlays, gross (total)																				========== 236,667.00
4080, Disc: Outlays, net																				========== 236,667.00
4190, Outlays, net (disc. and mand.)																				========== 236,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0303 -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	E										X		U		Y	1		5,580,149.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0163	X		U		Y			7,111,920.00
1160, BA: Disc: Appropriation (total)																				========== 7,111,920.00
1900, Budget authority total (disc. and mand.)																				========== 7,111,920.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,111,920.00
1940	4610	C	E		A										U		Y	1		-1,531,771.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,580,149.00
3050	4801	C	E												U		Y	1		5,580,149.00
3200, Obligated balance, end of year																				========== 5,580,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0303 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 7,111,920.00

4070, Disc: Budget authority, net 7,111,920.00

4180, Budget authority, net (disc. and mand.) 7,111,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E			N	1		160,006.00
3011	4801	C	B										X		E			N	1		-160,006.00
3011	4801	C	E										X		E			N	1		108,668.00
3011	4801	D	E										X		E			N	1		-40,710.00
3011	4901	C	E										X		E			N	1		20,355.00
3011	4902	C	E					DISC	BAL				X		E			N		N	40,710.00
3011	4902	C	E					DISC	BAL				X		E			N		N	30,983.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,710.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,983.00
Sub-Total, 3020																					**-71,693.00**
3050	4801	C	E												E			N	1		108,668.00
3050	4801	D	E												E			N	1		-40,710.00
3050	4901	C	E												E			N	1		20,355.00
Sub-Total, 3050																					**88,313.00**
3100, Obligated balance, start of year																					**==========** 160,006.00
3200, Obligated balance, end of year																					**=========** 88,313.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	40,710.00
4011	4902	C	E					DISC	BAL				X		E			N		N	30,983.00
Sub-Total, 4011																					**71,693.00**
4020, Disc: Outlays, gross (total)																					========= 71,693.00
4080, Disc: Outlays, net																					========= 71,693.00
4190, Outlays, net (disc. and mand.)																					========= 71,693.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations	1,470,584,202.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	351,508,792.82
1021, Unob Bal: Recov of prior year unpaid obligations	280,282.00
1050, Unob Bal: Unobligated balance (total)	========== 351,789,074.82
1100, BA: Disc: Appropriation	1,555,688,374.00
1121, BA: Disc: Approps transferred from other accounts	10,200,753.00
1134, BA: Disc: Appropriations precluded from obligation	-221,600.00
1160, BA: Disc: Appropriation (total)	========== 1,565,667,527.00
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.)	========== 1,965,667,527.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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.)																					2,317,456,601.82
1940, Unob Bal: Memo: Unob bal expiring																					-1,531,771.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					845,340,628.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,958,501,956.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,470,584,202.19
3020, Ob Bal: Outlays (gross)	-2,520,919,045.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-280,282.00
3050, Ob Bal: EOY: Unpaid obligations	3,907,886,830.97
3100, Obligated balance, start of year	4,958,501,956.12
3200, Obligated balance, end of year	3,907,886,830.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	1,965,667,527.00
4010, Disc: Outlays from new authority	32,228,733.10
4011, Disc: Outlays from balances	2,488,690,312.24
4020, Disc: Outlays, gross (total)	2,520,919,045.34
4070, Disc: Budget authority, net	1,965,667,527.00
4080, Disc: Outlays, net	2,520,919,045.34
4180, Budget authority, net (disc. and mand.)	1,965,667,527.00
4190, Outlays, net (disc. and mand.)	2,520,919,045.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-48,727.51
0900	4801	C	B										X		U		N	1		-387,323.56
0900	4801	C	B										X		U		N	1		-878,887,888.59
0900	4801	C	E										X		U		N	1		48,727.51
0900	4801	C	E										X		U		N	1		332,609.20
0900	4801	C	E										X		U		N	1		847,395,195.00
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		-378,767.78
0900	4901	C	E										X		U		N	1		475,043.90
0900	4902	C	E					DISC	BAL				X		U		N		N	54,714.36
0900	4902	C	E					DISC	BAL				X		U		N		N	35,562,783.00
Sub-Total, 0900																				**4,166,365.53**

Budgetary Resources

1000	4201	D	B												U		N	1		919,273,562.66
1000	4801	C	B										X		U		N	1		-48,727.51
1000	4801	C	B										X		U		N	1		-387,323.56
1000	4801	C	B										X		U		N	1		-878,887,888.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
1000	4901	C	B										X		U		N	1		-378,767.78
Sub-Total, 1000																				**39,568,213.57**
1021	4871	D	E										X		U		N			107,700.00
1050, Unob Bal: Unobligated balance (total)																				========== 39,675,913.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,675,913.57
1941	4450	C	E												U		N	1		107,700.00
1941	4510	C	E		A										U		N	1		5.58
1941	4610	C	E		A										U		N	1		24,980,488.46
1941	4700	C	E		A										U		N	1		10,421,354.00
Sub-Total, 1941																				**35,509,548.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		48,727.51
3000	4801	C	B										X			U		N	1		387,323.56
3000	4801	C	B										X			U		N	1		878,887,888.59
3000	4901	C	B										X			U		N	1		378,767.78
Sub-Total, 3000																					**879,702,707.44**
3010	4801	C	B										X			U		N	1		-48,727.51
3010	4801	C	B										X			U		N	1		-387,323.56
3010	4801	C	B										X			U		N	1		-878,887,888.59
3010	4801	C	E										X			U		N	1		48,727.51
3010	4801	C	E										X			U		N	1		332,609.20
3010	4801	C	E										X			U		N	1		847,395,195.00
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		-378,767.78
3010	4901	C	E										X			U		N	1		475,043.90
3010	4902	C	E					DISC	BAL				X			U		N		N	54,714.36
3010	4902	C	E					DISC	BAL				X			U		N		N	35,562,783.00
Sub-Total, 3010																					**4,166,365.53**
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	-54,714.36
3020	4902	C	E					DISC	BAL				X			U		N		N	-35,562,783.00
Sub-Total, 3020																					**-35,617,497.36**
3040	4871	D	E										X			U		N			-107,700.00
3050	4801	C	E													U		N	1		48,727.51
3050	4801	C	E													U		N	1		332,609.20
3050	4801	C	E													U		N	1		847,395,195.00
3050	4871	D	E													U		N			-107,700.00
3050	4901	C	E													U		N	1		475,043.90
Sub-Total, 3050																					**848,143,875.61**
3100, Obligated balance, start of year																					==========
																					879,702,707.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========== 848,143,875.61

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	54,714.36
4011	4902	C	E			DISC	BAL		X		U		N		N	35,562,783.00
Sub-Total, 4011																**35,617,497.36**
4020, Disc: Outlays, gross (total)																========== 35,617,497.36
4080, Disc: Outlays, net																========== 35,617,497.36
4190, Outlays, net (disc. and mand.)																========== 35,617,497.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0320 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		26,005,979.00
0900	4902	C	E					DISC		NEW			X		U		N		N	58,111.00
	Sub-Total, 0900																			**26,064,090.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		75,622,631.00
1160, BA: Disc: Appropriation (total)																				========== 75,622,631.00
1900, Budget authority total (disc. and mand.)																				========== 75,622,631.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,622,631.00
1941	4610	C	E		A										U		N	1		36,988,145.00
1941	4700	C	E		A										U		N	1		12,570,396.00
	Sub-Total, 1941																			**49,558,541.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0320 -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
3010	4801	C	E										X		U		N	1		26,005,979.00
3010	4902	C	E					DISC		NEW			X		U		N		N	58,111.00
	Sub-Total, 3010																			**26,064,090.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-58,111.00
3050	4801	C	E												U		N	1		26,005,979.00

3200, Obligated balance, end of year ========== 26,005,979.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 75,622,631.00

4010	4902	C	E					DISC		NEW			X		U		N		N	58,111.00

4020, Disc: Outlays, gross (total) ========= 58,111.00

4070, Disc: Budget authority, net ========== 75,622,631.00

4080, Disc: Outlays, net ========= 58,111.00

4180, Budget authority, net (disc. and mand.) ========== 75,622,631.00

4190, Outlays, net (disc. and mand.) ========= 58,111.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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- -15/18-0320 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-24,032,794.41
0900	4801	C	B										X		U		N	1		-146,669,148.42
0900	4801	C	E										X		U		N	1		40,349,953.91
0900	4801	C	E										X		U		N	1		138,667,242.96
0900	4901	C	B										X		U		N	1		-51,078.55
0900	4901	C	B										X		U		N	1		-33,536,692.24
0900	4901	C	E										X		U		N	1		107,013.00
0900	4901	C	E										X		U		N	1		137,120.82
0900	4902	C	E					DISC	BAL				X		U		N		N	8,218,418.63
0900	4902	C	E					DISC	BAL				X		U		N		N	60,187,820.70
Sub-Total, 0900																				**43,377,856.40**

Budgetary Resources

1000	4201	D	B												U		N	1		304,866,521.62
1000	4801	C	B										X		U		N	1		-24,032,794.41
1000	4801	C	B										X		U		N	1		-146,669,148.42
1000	4901	C	B										X		U		N	1		-51,078.55
1000	4901	C	B										X		U		N	1		-33,536,692.24
Sub-Total, 1000																				**100,576,808.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				100,576,808.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				100,576,808.00
1941	4510	C	E		A										U		N	1		20,000,000.00
1941	4610	C	E		A										U		N	1		27,494,357.00
1941	4700	C	E		A										U		N	1		9,704,594.60
Sub-Total, 1941																				**57,198,951.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		24,032,794.41
3000	4801	C	B										X		U		N	1		146,669,148.42
3000	4901	C	B										X		U		N	1		51,078.55
3000	4901	C	B										X		U		N	1		33,536,692.24
Sub-Total, 3000																				**204,289,713.62**
3010	4801	C	B										X		U		N	1		-24,032,794.41
3010	4801	C	B										X		U		N	1		-146,669,148.42
3010	4801	C	E										X		U		N	1		40,349,953.91
3010	4801	C	E										X		U		N	1		138,667,242.96
3010	4901	C	B										X		U		N	1		-51,078.55
3010	4901	C	B										X		U		N	1		-33,536,692.24
3010	4901	C	E										X		U		N	1		107,013.00
3010	4901	C	E										X		U		N	1		137,120.82
3010	4902	C	E					DISC	BAL				X		U		N		N	8,218,418.63
3010	4902	C	E					DISC	BAL				X		U		N		N	60,187,820.70
Sub-Total, 3010																				**43,377,856.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,218,418.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,187,820.70
Sub-Total, 3020																				**-68,406,239.33**
3050	4801	C	E												U		N	1		40,349,953.91
3050	4801	C	E												U		N	1		138,667,242.96
3050	4901	C	E												U		N	1		107,013.00
3050	4901	C	E												U		N	1		137,120.82
Sub-Total, 3050																				**179,261,330.69**

3100, Obligated balance, start of year ==========
204,289,713.62

3200, Obligated balance, end of year ==========
179,261,330.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	8,218,418.63
4011	4902	C	E					DISC	BAL				X			U		N		N	60,187,820.70
Sub-Total, 4011																					**68,406,239.33**
4020, Disc: Outlays, gross (total)																					========== 68,406,239.33
4080, Disc: Outlays, net																					========== 68,406,239.33
4190, Outlays, net (disc. and mand.)																					========== 68,406,239.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-1,181,464.00
0900	4801	C	B										X		U		N	1		-1,232,258.65
0900	4801	C	B										X		U		N	1		-23,954,717.13
0900	4801	C	B										X		U		N	1		-24,528,740.30
0900	4801	C	E										X		U		N	1		1,412,217.49
0900	4801	C	E										X		U		N	1		3,231,119.00
0900	4801	C	E										X		U		N	1		14,940,221.80
0900	4801	C	E										X		U		N	1		11,304,715.00
0900	4901	C	B										X		U		N	1		-24,346.64
0900	4901	C	B										X		U		N	1		-166,435.08
0900	4901	C	E										X		U		N	1		10,150.05
0900	4901	C	E										X		U		N	1		160,646.43
0900	4902	C	E					DISC	BAL				X		U		N		N	203,337.75
0900	4902	C	E					DISC	BAL				X		U		N		N	9,243,211.98
0900	4902	C	E					DISC	BAL				X		U		N		N	13,508,778.30
	Sub-Total, 0900																			**2,926,436.00**

Budgetary Resources

1000	4201	D	B												U		N	1		71,864,580.02
1000	4801	C	B										X		U		N	1		-1,181,464.00
1000	4801	C	B										X		U		N	1		-1,232,258.65
1000	4801	C	B										X		U		N	1		-23,954,717.13
1000	4801	C	B										X		U		N	1		-24,528,740.30
1000	4901	C	B										X		U		N	1		-24,346.64
1000	4901	C	B										X		U		N	1		-166,435.08
	Sub-Total, 1000																			**20,776,618.22**
1021	4871	D	E										X		U		N			120,489.01
1050, Unob Bal: Unobligated balance (total)																				========== 20,897,107.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,897,107.23
1941	4450	C	E												U		N	1		120,489.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4610	C	E		A										U		N	1		9,379,031.22
1941	4700	C	E		A										U		N	1		8,471,151.00
Sub-Total, 1941																				**17,970,671.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,181,464.00
3000	4801	C	B										X		U		N	1		1,232,258.65
3000	4801	C	B										X		U		N	1		23,954,717.13
3000	4801	C	B										X		U		N	1		24,528,740.30
3000	4901	C	B										X		U		N	1		24,346.64
3000	4901	C	B										X		U		N	1		166,435.08
Sub-Total, 3000																				**51,087,961.80**
3010	4801	C	B										X		U		N	1		-1,181,464.00
3010	4801	C	B										X		U		N	1		-1,232,258.65
3010	4801	C	B										X		U		N	1		-23,954,717.13
3010	4801	C	B										X		U		N	1		-24,528,740.30
3010	4801	C	E										X		U		N	1		1,412,217.49
3010	4801	C	E										X		U		N	1		3,231,119.00
3010	4801	C	E										X		U		N	1		14,940,221.80
3010	4801	C	E										X		U		N	1		11,304,715.00
3010	4901	C	B										X		U		N	1		-24,346.64
3010	4901	C	B										X		U		N	1		-166,435.08
3010	4901	C	E										X		U		N	1		10,150.05
3010	4901	C	E										X		U		N	1		160,646.43
3010	4902	C	E					DISC	BAL				X		U		N		N	203,337.75
3010	4902	C	E					DISC	BAL				X		U		N		N	9,243,211.98
3010	4902	C	E					DISC	BAL				X		U		N		N	13,508,778.30
Sub-Total, 3010																				**2,926,436.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,337.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,243,211.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,508,778.30
Sub-Total, 3020																				**-22,955,328.03**
3040	4871	D	E										X		U		N			-120,489.01
3050	4801	C	E												U		N	1		1,412,217.49
3050	4801	C	E												U		N	1		3,231,119.00
3050	4801	C	E												U		N	1		14,940,221.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4801	C	E												U		N	1		11,304,715.00
3050	4871	D	E												U		N			-120,489.01
3050	4901	C	E												U		N	1		10,150.05
3050	4901	C	E												U		N	1		160,646.43
	Sub-Total, 3050																			**30,938,580.76**
3100, Obligated balance, start of year																				========== 51,087,961.80
3200, Obligated balance, end of year																				========== 30,938,580.76

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	203,337.75
4011	4902	C	E				DISC	BAL		X		U		N	N	9,243,211.98
4011	4902	C	E				DISC	BAL		X		U		N	N	13,508,778.30
	Sub-Total, 4011															**22,955,328.03**
4020, Disc: Outlays, gross (total)																========== 22,955,328.03
4080, Disc: Outlays, net																========== 22,955,328.03
4190, Outlays, net (disc. and mand.)																========== 22,955,328.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		-421,907.69
0900	4801	C	B										X		U		Y	1		-2,838,201.00
0900	4801	C	B										X		U		Y	1		-1,413,470.00
0900	4801	C	B										X		U		Y	1		-6,194,215.33
0900	4801	C	B										X		U		Y	1		-23,397,445.16
0900	4801	C	E										X		U		Y	1		284,806.04
0900	4801	C	E										X		U		Y	1		1,312,415.00
0900	4801	C	E										X		U		Y	1		5,887,142.67
0900	4801	C	E										X		U		Y	1		2,621,001.00
0900	4801	C	E										X		U		Y	1		20,251,760.19
0900	4901	C	B										X		U		Y	1		-27,763.13
0900	4901	C	E										X		U		Y	1		72,892.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	101,055.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	307,072.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	217,200.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,101.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,100,555.61
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		53,569,057.31
1000	4801	C	B										X		U		Y	1		-421,907.69
1000	4801	C	B										X		U		Y	1		-2,838,201.00
1000	4801	C	B										X		U		Y	1		-1,413,470.00
1000	4801	C	B										X		U		Y	1		-6,194,215.33
1000	4801	C	B										X		U		Y	1		-23,397,445.16
1000	4901	C	B										X		U		Y	1		-27,763.13
Sub-Total, 1000																				**19,276,055.00**
1021	4871	D	E										X		U		Y			208,047.78
1050, Unob Bal: Unobligated balance (total)																				========== 19,484,102.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,484,102.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1940	4450	C	E												U		Y	1		-208,047.78
1940	4610	C	E		A										U		Y	1		-13,132,052.00
1940	4700	C	E		A										U		Y	1		-6,144,003.00
Sub-Total, 1940																				**-19,484,102.78**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		421,907.69
3000	4801	C	B										X		U		Y	1		2,838,201.00
3000	4801	C	B										X		U		Y	1		1,413,470.00
3000	4801	C	B										X		U		Y	1		6,194,215.33
3000	4801	C	B										X		U		Y	1		23,397,445.16
3000	4901	C	B										X		U		Y	1		27,763.13
Sub-Total, 3000																				**34,293,002.31**
3010	4801	C	B										X		U		Y	1		-421,907.69
3010	4801	C	B										X		U		Y	1		-2,838,201.00
3010	4801	C	B										X		U		Y	1		-1,413,470.00
3010	4801	C	B										X		U		Y	1		-6,194,215.33
3010	4801	C	B										X		U		Y	1		-23,397,445.16
3010	4801	C	E										X		U		Y	1		284,806.04
3010	4801	C	E										X		U		Y	1		1,312,415.00
3010	4801	C	E										X		U		Y	1		5,887,142.67
3010	4801	C	E										X		U		Y	1		2,621,001.00
3010	4801	C	E										X		U		Y	1		20,251,760.19
3010	4901	C	B										X		U		Y	1		-27,763.13
3010	4901	C	E										X		U		Y	1		72,892.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	101,055.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	307,072.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	217,200.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	137,101.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,100,555.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-101,055.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-307,072.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-217,200.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-137,101.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,100,555.61
Sub-Total, 3020																				**-3,862,984.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3040	4871	D	E										X		U		Y			-208,047.78
3050	4801	C	E												U		Y	1		284,806.04
3050	4801	C	E												U		Y	1		1,312,415.00
3050	4801	C	E												U		Y	1		5,887,142.67
3050	4801	C	E												U		Y	1		2,621,001.00
3050	4801	C	E												U		Y	1		20,251,760.19
3050	4871	D	E												U		Y			-208,047.78
3050	4901	C	E												U		Y	1		72,892.49
	Sub-Total, 3050																			**30,221,969.61**
3100, Obligated balance, start of year																				========== 34,293,002.31
3200, Obligated balance, end of year																				========== 30,221,969.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	101,055.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	307,072.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	217,200.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	137,101.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,100,555.61
	Sub-Total, 4011																			**3,862,984.92**
4020, Disc: Outlays, gross (total)																				========== 3,862,984.92
4080, Disc: Outlays, net																				========== 3,862,984.92
4190, Outlays, net (disc. and mand.)																				========== 3,862,984.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		401,001.65
3000	4801	C	B										X			E		N	1		18,336,032.53
3000	4801	C	B										X			E		N	1		59,866,862.71
3000	4901	C	B										X			E		N	1		136,295.16
Sub-Total, 3000																					**78,740,192.05**
3011	4801	C	B										X			E		N	1		-401,001.65
3011	4801	C	B										X			E		N	1		-18,336,032.53
3011	4801	C	B										X			E		N	1		-59,866,862.71
3011	4801	C	E										X			E		N	1		367,395.65
3011	4801	C	E										X			E		N	1		14,960,440.09
3011	4801	C	E										X			E		N	1		48,995,855.73
3011	4901	C	B										X			E		N	1		-136,295.16
3011	4901	C	E										X			E		N	1		56,394.00
3011	4901	C	E										X			E		N	1		24,119.01
3011	4902	C	E					DISC	BAL				X			E		N		N	33,606.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,487,768.59
3011	4902	C	E					DISC	BAL				X			E		N		N	10,814,612.98
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,606.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,487,768.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,814,612.98
Sub-Total, 3020																					**-14,335,987.57**
3041	4871	D	E										X			E		N			-43,638.48
3050	4801	C	E													E		N	1		367,395.65
3050	4801	C	E													E		N	1		14,960,440.09
3050	4801	C	E													E		N	1		48,995,855.73
3050	4871	D	E													E		N			-43,638.48
3050	4901	C	E													E		N	1		56,394.00
3050	4901	C	E													E		N	1		24,119.01
Sub-Total, 3050																					**64,360,566.00**
3100, Obligated balance, start of year																					========== 78,740,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 64,360,566.00

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	33,606.00
4011	4902	C	E			DISC	BAL		X		E		N	N	3,487,768.59
4011	4902	C	E			DISC	BAL		X		E		N	N	10,814,612.98
Sub-Total, 4011															**14,335,987.57**

4020, Disc: Outlays, gross (total) ========== 14,335,987.57

4080, Disc: Outlays, net ========== 14,335,987.57

4190, Outlays, net (disc. and mand.) ========== 14,335,987.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		1,000.00
3000	4801	C	B										X		E			N	1		950,969.19
3000	4801	C	B										X		E			N	1		556,355.95
3000	4801	C	B										X		E			N	1		6,819,410.23
3000	4801	C	B										X		E			N	1		279,149,243.24
3000	4901	C	B										X		E			N	1		180.00
Sub-Total, 3000																					**287,477,158.61**
3011	4801	C	B										X		E			N	1		-1,000.00
3011	4801	C	B										X		E			N	1		-950,969.19
3011	4801	C	B										X		E			N	1		-556,355.95
3011	4801	C	B										X		E			N	1		-6,819,410.23
3011	4801	C	B										X		E			N	1		-279,149,243.24
3011	4801	C	E										X		E			N	1		1,000.00
3011	4801	C	E										X		E			N	1		944,758.19
3011	4801	C	E										X		E			N	1		348,189.57
3011	4801	C	E										X		E			N	1		4,287,488.15
3011	4801	C	E										X		E			N	1		248,241,815.15
3011	4901	C	B										X		E			N	1		-180.00
3011	4901	C	E										X		E			N	1		8,051.47
3011	4901	C	E										X		E			N	1		1,158,246.00
3011	4901	C	E										X		E			N	1		618,456.10
3011	4902	C	E					DISC	BAL				X		E			N		N	6,211.00
3011	4902	C	E					DISC	BAL				X		E			N		N	200,114.91
3011	4902	C	E					DISC	BAL				X		E			N		N	1,913,465.98
3011	4902	C	E					DISC	BAL				X		E			N		N	29,749,362.09
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,211.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-200,114.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,913,465.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,749,362.09
Sub-Total, 3020																					**-31,869,153.98**
3041	4871	D	E										X		E			N			-300,267.09
3050	4801	C	E												E			N	1		1,000.00
3050	4801	C	E												E			N	1		944,758.19
3050	4801	C	E												E			N	1		348,189.57
3050	4801	C	E												E			N	1		4,287,488.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4801	C	E												E		N	1		248,241,815.15
3050	4871	D	E												E		N			-300,267.09
3050	4901	C	E												E		N	1		8,051.47
3050	4901	C	E												E		N	1		1,158,246.00
3050	4901	C	E												E		N	1		618,456.10
	Sub-Total, 3050																			**255,307,737.54**
3100, Obligated balance, start of year																				========== 287,477,158.61
3200, Obligated balance, end of year																				========== 255,307,737.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,211.00
4011	4902	C	E					DISC	BAL				X		E		N		N	200,114.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,913,465.98
4011	4902	C	E					DISC	BAL				X		E		N		N	29,749,362.09
	Sub-Total, 4011																			**31,869,153.98**
4020, Disc: Outlays, gross (total)																				========== 31,869,153.98
4080, Disc: Outlays, net																				========== 31,869,153.98
4190, Outlays, net (disc. and mand.)																				========== 31,869,153.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		217,772.69
3000	4801	C	B										X			E		N	1		30,468.19
3000	4801	C	B										X			E		N	1		2,393,077.16
3000	4801	C	B										X			E		N	1		1,247,384.38
3000	4801	C	B										X			E		N	1		107,924,699.70
3000	4901	C	B										X			E		N	1		6,134.01
3000	4901	C	B										X			E		N	1		28,714.58
Sub-Total, 3000																					**111,848,250.71**
3011	4801	C	B										X			E		N	1		-217,772.69
3011	4801	C	B										X			E		N	1		-30,468.19
3011	4801	C	B										X			E		N	1		-2,393,077.16
3011	4801	C	B										X			E		N	1		-1,247,384.38
3011	4801	C	B										X			E		N	1		-107,924,699.70
3011	4801	C	E										X			E		N	1		30,468.19
3011	4801	C	E										X			E		N	1		217,772.69
3011	4801	C	E										X			E		N	1		1,220,575.68
3011	4801	C	E										X			E		N	1		1,763,989.21
3011	4801	C	E										X			E		N	1		101,302,974.70
3011	4901	C	B										X			E		N	1		-6,134.01
3011	4901	C	B										X			E		N	1		-28,714.58
3011	4902	C	E					DISC	BAL				X			E		N		N	55,523.28
3011	4902	C	E					DISC	BAL				X			E		N		N	635,221.96
3011	4902	C	E					DISC	BAL				X			E		N		N	6,621,725.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,523.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-635,221.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,621,725.00
Sub-Total, 3020																					**-7,312,470.24**
3041	4871	D	E										X			E		N			-39,138.56
3050	4801	C	E													E		N	1		30,468.19
3050	4801	C	E													E		N	1		217,772.69
3050	4801	C	E													E		N	1		1,220,575.68
3050	4801	C	E													E		N	1		1,763,989.21
3050	4801	C	E													E		N	1		101,302,974.70
3050	4871	D	E													E		N			-39,138.56
Sub-Total, 3050																					**104,496,641.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3100, Obligated balance, start of year																				========== 111,848,250.71
3200, Obligated balance, end of year																				========== 104,496,641.91

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	55,523.28
4011	4902	C	E				DISC	BAL		X		E		N	N	635,221.96
4011	4902	C	E				DISC	BAL		X		E		N	N	6,621,725.00
Sub-Total, 4011																**7,312,470.24**
4020, Disc: Outlays, gross (total)																========== 7,312,470.24
4080, Disc: Outlays, net																========== 7,312,470.24
4190, Outlays, net (disc. and mand.)																========== 7,312,470.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,960.06
3000	4801	C	B										X			E		N	1		100,722.69
3000	4801	C	B										X			E		N	1		679.51
3000	4801	C	B										X			E		N	1		48,160,473.38
Sub-Total, 3000																					**48,309,835.64**
3011	4801	C	B										X			E		N	1		-47,960.06
3011	4801	C	B										X			E		N	1		-100,722.69
3011	4801	C	B										X			E		N	1		-679.51
3011	4801	C	B										X			E		N	1		-48,160,473.38
3011	4801	C	E										X			E		N	1		39,767.05
3011	4801	C	E										X			E		N	1		100,722.69
3011	4801	C	E										X			E		N	1		679.51
3011	4801	C	E										X			E		N	1		43,897,584.00
3011	4901	C	E										X			E		N	1		23,764.00
3011	4902	C	E					DISC	BAL				X			E		N		N	8,193.01
3011	4902	C	E					DISC	BAL				X			E		N		N	4,239,125.38
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,193.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,239,125.38
Sub-Total, 3020																					**-4,247,318.39**
3050	4801	C	E													E		N	1		39,767.05
3050	4801	C	E													E		N	1		100,722.69
3050	4801	C	E													E		N	1		679.51
3050	4801	C	E													E		N	1		43,897,584.00
3050	4901	C	E													E		N	1		23,764.00
Sub-Total, 3050																					**44,062,517.25**
3100, Obligated balance, start of year																					========== 48,309,835.64
3200, Obligated balance, end of year																					========== 44,062,517.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,193.01
4011	4902	C	E					DISC	BAL				X		E			N		N	4,239,125.38
Sub-Total, 4011																					**4,247,318.39**

4020, Disc: Outlays, gross (total) ========== 4,247,318.39

4080, Disc: Outlays, net ========== 4,247,318.39

4190, Outlays, net (disc. and mand.) ========== 4,247,318.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		45,409.55
3000	4801	C	B										X		E			N	1		36,814.02
3000	4801	C	B										X		E			N	1		20,451,965.89
Sub-Total, 3000																					**20,534,189.46**
3011	4801	C	B										X		E			N	1		-45,409.55
3011	4801	C	B										X		E			N	1		-36,814.02
3011	4801	C	B										X		E			N	1		-20,451,965.89
3011	4801	C	E										X		E			N	1		36,814.02
3011	4801	C	E										X		E			N	1		31,714.52
3011	4801	C	E										X		E			N	1		17,022,233.41
3011	4902	C	E					DISC	BAL				X		E			N		N	13,695.03
3011	4902	C	E					DISC	BAL				X		E			N		N	3,429,732.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,695.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,429,732.48
Sub-Total, 3020																					**-3,443,427.51**
3050	4801	C	E												E			N	1		36,814.02
3050	4801	C	E												E			N	1		31,714.52
3050	4801	C	E												E			N	1		17,022,233.41
Sub-Total, 3050																					**17,090,761.95**
3100, Obligated balance, start of year																					========== 20,534,189.46
3200, Obligated balance, end of year																					========== 17,090,761.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4902	C	E					DISC	BAL				X		E		N		N	13,695.03
4011	4902	C	E					DISC	BAL				X		E		N		N	3,429,732.48
Sub-Total, 4011																				**3,443,427.51**
4020, Disc: Outlays, gross (total)																				========== 3,443,427.51
4080, Disc: Outlays, net																				========== 3,443,427.51
4190, Outlays, net (disc. and mand.)																				========== 3,443,427.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		44,605.00
3000	4801	C	B										X		E			N	1		10,484,403.00
Sub-Total, 3000																					**10,529,008.00**
3011	4801	C	B										X		E			N	1		-44,605.00
3011	4801	C	B										X		E			N	1		-10,484,403.00
3011	4801	C	E										X		E			N	1		40,814.00
3011	4801	C	E										X		E			N	1		9,229,045.00
3011	4902	C	E					DISC	BAL				X		E			N		N	3,791.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,255,358.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,791.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,255,358.00
Sub-Total, 3020																					**-1,259,149.00**
3050	4801	C	E												E			N	1		40,814.00
3050	4801	C	E												E			N	1		9,229,045.00
Sub-Total, 3050																					**9,269,859.00**

3100, Obligated balance, start of year ==========
10,529,008.00

3200, Obligated balance, end of year ==========
9,269,859.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,791.00
4011	4902	C	E					DISC	BAL				X		E			N		N	1,255,358.00
Sub-Total, 4011																					**1,259,149.00**

4020, Disc: Outlays, gross (total) ========== 1,259,149.00

4080, Disc: Outlays, net ========== 1,259,149.00

4190, Outlays, net (disc. and mand.) ========== 1,259,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		19,108,973.00
3011	4801	C	B										X		E		N	1		-19,108,973.00
3011	4801	C	E										X		E		N	1		16,896,047.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,212,926.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,212,926.00
3050	4801	C	E												E		N	1		16,896,047.00

3100, Obligated balance, start of year ========== 19,108,973.00

3200, Obligated balance, end of year ========== 16,896,047.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,212,926.00

4020, Disc: Outlays, gross (total) ========== 2,212,926.00

4080, Disc: Outlays, net ========== 2,212,926.00

4190, Outlays, net (disc. and mand.) ========== 2,212,926.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,828,352.00
3011	4801	C	B										X			E		N	1		-18,828,352.00
3011	4801	C	E										X			E		N	1		16,583,984.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,244,368.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,244,368.00
3050	4801	C	E													E		N	1		16,583,984.00

3100, Obligated balance, start of year ========== 18,828,352.00

3200, Obligated balance, end of year ========== 16,583,984.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,244,368.00

4020, Disc: Outlays, gross (total) ========== 2,244,368.00

4080, Disc: Outlays, net ========== 2,244,368.00

4190, Outlays, net (disc. and mand.) ========== 2,244,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		11,099,891.00
3000	4901	C	B										X		E		N	1		10,000.00
	Sub-Total, 3000																			**11,109,891.00**
3011	4801	C	B										X		E		N	1		-11,099,891.00
3011	4801	C	E										X		E		N	1		10,115,349.00
3011	4901	C	B										X		E		N	1		-10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	994,542.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-994,542.00
3050	4801	C	E												E		N	1		10,115,349.00
3100, Obligated balance, start of year																				========== 11,109,891.00
3200, Obligated balance, end of year																				========== 10,115,349.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	994,542.00
4020, Disc: Outlays, gross (total)																				========== 994,542.00
4033	4265	D	E					DISC					X		E		N			-252,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -252,100.00
4052	4265	D	E					DISC					X		E		N			252,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 252,100.00
4080, Disc: Outlays, net																					========== 742,442.00
4190, Outlays, net (disc. and mand.)																					========== 742,442.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	76,534,747.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	180,197,694.79
1021, Unob Bal: Recov of prior year unpaid obligations	436,236.79
1050, Unob Bal: Unobligated balance (total)	========== 180,633,931.58
1100, BA: Disc: Appropriation	75,622,631.00
1160, BA: Disc: Appropriation (total)	========== 75,622,631.00
1900, Budget authority total (disc. and mand.)	========== 75,622,631.00
1930, Total budgetary resources avail (disc. and mand.)	========== 256,256,562.58
1940, Unob Bal: Memo: Unob bal expiring	-19,484,102.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	160,237,711.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,775,859,235.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,534,747.93
3020, Ob Bal: Outlays (gross)	-198,819,503.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-436,236.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-383,044.13
3050, Ob Bal: EOY: Unpaid obligations	1,652,755,199.32
3100, Obligated balance, start of year	========== 1,775,859,235.64
3200, Obligated balance, end of year	========== 1,652,755,199.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 75,622,631.00
4010, Disc: Outlays from new authority	58,111.00
4011, Disc: Outlays from balances	198,761,392.33
4020, Disc: Outlays, gross (total)	========== 198,819,503.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-252,100.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -252,100.00
4052, Disc: Offset, BA: Collection cred to expired accts	252,100.00
4060, Disc: Additional offsets against BA only (total)	========== 252,100.00
4070, Disc: Budget authority, net	========== 75,622,631.00
4080, Disc: Outlays, net	========== 198,567,403.33
4180, Budget authority, net (disc. and mand.)	========== 75,622,631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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.)																					========== 198,567,403.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-242,586,882.55
0900	4801	D	E										X		U		N	1		-30,000.00
0900	4801	C	E										X		U		N	1		234,974,583.08
0900	4901	C	B										X		U		N	1		-2,676.00
0900	4901	C	E										X		U		N	1		20,140.34
0900	4901	C	E										X		U		N	1		20,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	8,642,064.76
	Sub-Total, 0900																			**1,047,229.63**

Budgetary Resources

1000	4201	D	B												U		N	1		277,371,992.93
1000	4801	C	B										X		U		N	1		-242,586,882.55
1000	4901	C	B										X		U		N	1		-2,676.00
	Sub-Total, 1000																			**34,782,434.38**
1021	4871	D	E										X		U		N			37,940.51
1050, Unob Bal: Unobligated balance (total)																				========== 34,820,374.89
1700	4265	D	E					DISC					X		U		N			330,000.00
1700	4266	D	E					DISC					X		U		N			30,000.00
	Sub-Total, 1700																			**360,000.00**
1750, BA: Disc: Spending auth: Total																				========== 360,000.00
1900, Budget authority total (disc. and mand.)																				========== 360,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,180,374.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4450	C	E												U		N	1		3,445,700.89
1941	4510	C	E		A										U		N	1		297,176.00
1941	4610	C	E		A										U		N	1		23,470,554.39
1941	4630	C	E												U		N	1		330,000.00
1941	4700	C	E		A										U		N	1		6,589,713.98
Sub-Total, 1941																				**34,133,145.26**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		242,586,882.55
3000	4901	C	B										X		U		N	1		2,676.00
Sub-Total, 3000																				**242,589,558.55**
3010	4801	C	B										X		U		N	1		-242,586,882.55
3010	4801	D	E										X		U		N	1		-30,000.00
3010	4801	C	E										X		U		N	1		234,974,583.08
3010	4901	C	B										X		U		N	1		-2,676.00
3010	4901	C	E										X		U		N	1		20,140.34
3010	4901	C	E										X		U		N	1		20,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	8,642,064.76
Sub-Total, 3010																				**1,047,229.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,642,064.76
Sub-Total, 3020																				**-8,652,064.76**
3040	4871	D	E										X		U		N			-37,940.51
3050	4801	D	E												U		N	1		-30,000.00
3050	4801	C	E												U		N	1		234,974,583.08
3050	4871	D	E												U		N			-37,940.51
3050	4901	C	E												U		N	1		20,140.34
3050	4901	C	E												U		N	1		20,000.00
Sub-Total, 3050																				**234,946,782.91**
3100, Obligated balance, start of year																				========== 242,589,558.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========== 234,946,782.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 360,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	8,642,064.76
Sub-Total, 4011																				**8,652,064.76**
4020, Disc: Outlays, gross (total)																				========== 8,652,064.76
4033	4265	D	E					DISC					X		U		N			-330,000.00
4033	4266	D	E					DISC					X		U		N			-30,000.00
Sub-Total, 4033																				**-360,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,000.00
4080, Disc: Outlays, net																				========== 8,292,064.76
4190, Outlays, net (disc. and mand.)																				========== 8,292,064.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0237 -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		251,248.00
0900	4801	C	E										X		U		N	1		7,048,004.00
0900	4901	C	E										X		U		N	1		5,832.00
0900	4902	C	E					DISC		NEW			X		U		N		N	50,175.00
0900	4902	C	E					DISC		NEW			X		U		N		N	11,177.00
	Sub-Total, 0900																			**7,366,436.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		24,846,027.00
1160, BA: Disc: Appropriation (total)																				========== 24,846,027.00
1900, Budget authority total (disc. and mand.)																				========== 24,846,027.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,846,027.00
1941	4610	C	E		A										U		N	1		12,108,281.00
1941	4700	C	E		A										U		N	1		5,371,310.00
	Sub-Total, 1941																			**17,479,591.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0237 -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
3010	4801	C	E										X		U		N	1		251,248.00
3010	4801	C	E										X		U		N	1		7,048,004.00
3010	4901	C	E										X		U		N	1		5,832.00
3010	4902	C	E					DISC	NEW				X		U		N		N	50,175.00
3010	4902	C	E					DISC	NEW				X		U		N		N	11,177.00
	Sub-Total, 3010																			**7,366,436.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,175.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,177.00
	Sub-Total, 3020																			**-61,352.00**
3050	4801	C	E												U		N	1		251,248.00
3050	4801	C	E												U		N	1		7,048,004.00
3050	4901	C	E												U		N	1		5,832.00
	Sub-Total, 3050																			**7,305,084.00**
3200, Obligated balance, end of year																				========== 7,305,084.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 24,846,027.00

4010	4902	C	E					DISC	NEW				X		U		N		N	50,175.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,177.00
	Sub-Total, 4010																			**61,352.00**
4020, Disc: Outlays, gross (total)																				========= 61,352.00

4070, Disc: Budget authority, net ========== 24,846,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/18-0237 -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
4080, Disc: Outlays, net																				========= 61,352.00
4180, Budget authority, net (disc. and mand.)																				========== 24,846,027.00
4190, Outlays, net (disc. and mand.)																				========= 61,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-65,404,249.08
0900	4801	C	B										X		U		N	1		-4,931,131.53
0900	4801	C	E										X		U		N	1		3,393,419.53
0900	4801	C	E										X		U		N	1		53,391,304.74
0900	4901	C	B										X		U		N	1		-4,187,469.95
0900	4901	C	E										X		U		N	1		63,918.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,941,456.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,371,320.41
	Sub-Total, 0900																			**4,638,569.00**

Budgetary Resources

1000	4201	D	B												U		N	1		99,738,598.56
1000	4801	C	B										X		U		N	1		-65,404,249.08
1000	4801	C	B										X		U		N	1		-4,931,131.53
1000	4901	C	B										X		U		N	1		-4,187,469.95
	Sub-Total, 1000																			**25,215,748.00**

1050, Unob Bal: Unobligated balance (total) ==========
25,215,748.00

1930, Total budgetary resources avail (disc. and mand.) ==========
25,215,748.00

1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		20,000,000.00
1941	4700	C	E		A										U		N	1		577,178.00
	Sub-Total, 1941																			**20,577,179.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		65,404,249.08
3000	4801	C	B										X			U		N	1		4,931,131.53
3000	4901	C	B										X			U		N	1		4,187,469.95
Sub-Total, 3000																					**74,522,850.56**
3010	4801	C	B										X			U		N	1		-65,404,249.08
3010	4801	C	B										X			U		N	1		-4,931,131.53
3010	4801	C	E										X			U		N	1		3,393,419.53
3010	4801	C	E										X			U		N	1		53,391,304.74
3010	4901	C	B										X			U		N	1		-4,187,469.95
3010	4901	C	E										X			U		N	1		63,918.88
3010	4902	C	E					DISC	BAL				X			U		N		N	1,941,456.00
3010	4902	C	E					DISC	BAL				X			U		N		N	20,371,320.41
Sub-Total, 3010																					**4,638,569.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,941,456.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-20,371,320.41
Sub-Total, 3020																					**-22,312,776.41**
3050	4801	C	E													U		N	1		3,393,419.53
3050	4801	C	E													U		N	1		53,391,304.74
3050	4901	C	E													U		N	1		63,918.88
Sub-Total, 3050																					**56,848,643.15**
3100, Obligated balance, start of year																					========== 74,522,850.56
3200, Obligated balance, end of year																					========== 56,848,643.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	1,941,456.00
4011	4902	C	E					DISC	BAL				X			U		N		N	20,371,320.41
	Sub-Total, 4011																				**22,312,776.41**
4020, Disc: Outlays, gross (total)																					========== 22,312,776.41
4080, Disc: Outlays, net																					========== 22,312,776.41
4190, Outlays, net (disc. and mand.)																					========== 22,312,776.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-274,245.00
0900	4801	C	B										X		U		N	1		-1,314,153.12
0900	4801	C	E										X		U		N	1		117,637.00
0900	4801	C	E										X		U		N	1		412,479.45
0900	4902	C	E					DISC	BAL				X		U		N		N	156,608.00
0900	4902	C	E					DISC	BAL				X		U		N		N	901,673.67
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		102,023,451.12
1000	4801	C	B										X		U		N	1		-274,245.00
1000	4801	C	B										X		U		N	1		-1,314,153.12
	Sub-Total, 1000																			**100,435,053.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 100,435,053.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 100,435,053.00
1941	4610	C	E		A										U		N	1		100,435,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		274,245.00
3000	4801	C	B										X		U		N	1		1,314,153.12
Sub-Total, 3000																				**1,588,398.12**
3010	4801	C	B										X		U		N	1		-274,245.00
3010	4801	C	B										X		U		N	1		-1,314,153.12
3010	4801	C	E										X		U		N	1		117,637.00
3010	4801	C	E										X		U		N	1		412,479.45
3010	4902	C	E					DISC	BAL				X		U		N		N	156,608.00
3010	4902	C	E					DISC	BAL				X		U		N		N	901,673.67
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-156,608.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-901,673.67
Sub-Total, 3020																				**-1,058,281.67**
3050	4801	C	E												U		N	1		117,637.00
3050	4801	C	E												U		N	1		412,479.45
Sub-Total, 3050																				**530,116.45**

3100, Obligated balance, start of year ==========
1,588,398.12

3200, Obligated balance, end of year ==========
530,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	156,608.00
4011	4902	C	E					DISC	BAL				X			U		N		N	901,673.67
	Sub-Total, 4011																				**1,058,281.67**
4020, Disc: Outlays, gross (total)																					========== 1,058,281.67
4080, Disc: Outlays, net																					========== 1,058,281.67
4190, Outlays, net (disc. and mand.)																					========== 1,058,281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		-19,501.00
0900	4801	C	B										X		U		Y	1		-253,155.00
0900	4801	C	B										X		U		Y	1		-100,642,377.00
0900	4801	C	E										X		U		Y	1		10,487.00
0900	4801	C	E										X		U		Y	1		107,469.00
0900	4801	C	E										X		U		Y	1		100,642,377.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	145,686.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,014.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		101,375,814.00
1000	4801	C	B										X		U		Y	1		-19,501.00
1000	4801	C	B										X		U		Y	1		-253,155.00
1000	4801	C	B										X		U		Y	1		-100,642,377.00
	Sub-Total, 1000																			**460,781.00**

1050, Unob Bal: Unobligated balance (total) ==========
460,781.00

1930, Total budgetary resources avail (disc. and mand.) ==========
460,781.00

1940	4610	C	E		A										U		Y	1		-460,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		U			Y	1		19,501.00
3000	4801	C	B										X		U			Y	1		253,155.00
3000	4801	C	B										X		U			Y	1		100,642,377.00
Sub-Total, 3000																					**100,915,033.00**
3010	4801	C	B										X		U			Y	1		-19,501.00
3010	4801	C	B										X		U			Y	1		-253,155.00
3010	4801	C	B										X		U			Y	1		-100,642,377.00
3010	4801	C	E										X		U			Y	1		10,487.00
3010	4801	C	E										X		U			Y	1		107,469.00
3010	4801	C	E										X		U			Y	1		100,642,377.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	145,686.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	9,014.00
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-145,686.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-9,014.00
Sub-Total, 3020																					**-154,700.00**
3050	4801	C	E												U			Y	1		10,487.00
3050	4801	C	E												U			Y	1		107,469.00
3050	4801	C	E												U			Y	1		100,642,377.00
Sub-Total, 3050																					**100,760,333.00**
3100, Obligated balance, start of year																					========== 100,915,033.00
3200, Obligated balance, end of year																					========== 100,760,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4902	C	E					DISC	BAL				X		U		Y		N	145,686.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,014.00
	Sub-Total, 4011																			**154,700.00**
4020, Disc: Outlays, gross (total)																				========== 154,700.00
4080, Disc: Outlays, net																				========== 154,700.00
4190, Outlays, net (disc. and mand.)																				========== 154,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		27,976.00
3000	4801	C	B										X		E			N	1		1,805,780.00
3000	4801	C	B										X		E			N	1		1,165,979.94
3000	4801	C	B										X		E			N	1		4,118,248.23
3000	4901	C	B										X		E			N	1		14,464.31
Sub-Total, 3000																					**7,132,448.48**
3011	4801	C	B										X		E			N	1		-27,976.00
3011	4801	C	B										X		E			N	1		-1,805,780.00
3011	4801	C	B										X		E			N	1		-1,165,979.94
3011	4801	C	B										X		E			N	1		-4,118,248.23
3011	4801	C	E										X		E			N	1		25,316.00
3011	4801	C	E										X		E			N	1		1,723,024.00
3011	4801	C	E										X		E			N	1		1,047,755.97
3011	4801	C	E										X		E			N	1		1,566,613.67
3011	4901	C	B										X		E			N	1		-14,464.31
3011	4901	C	E										X		E			N	1		1,140.00
3011	4901	C	E										X		E			N	1		5,496.72
3011	4902	C	E					DISC	BAL				X		E			N		N	82,756.00
3011	4902	C	E					DISC	BAL				X		E			N		N	127,191.56
3011	4902	C	E					DISC	BAL				X		E			N		N	2,660.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,550,494.56
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,756.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-127,191.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,660.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,550,494.56
Sub-Total, 3020																					**-2,763,102.12**
3041	4871	D	E										X		E			N			-94,387.10
3050	4801	C	E												E			N	1		25,316.00
3050	4801	C	E												E			N	1		1,723,024.00
3050	4801	C	E												E			N	1		1,047,755.97
3050	4801	C	E												E			N	1		1,566,613.67
3050	4871	D	E												E			N			-94,387.10
3050	4901	C	E												E			N	1		1,140.00
3050	4901	C	E												E			N	1		5,496.72
Sub-Total, 3050																					**4,274,959.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3100, Obligated balance, start of year																				7,132,448.48
3200, Obligated balance, end of year																				4,274,959.26

BA & O, Net

4011	4902	C	E				DISC	BAL		X	E		N	N	82,756.00
4011	4902	C	E				DISC	BAL		X	E		N	N	127,191.56
4011	4902	C	E				DISC	BAL		X	E		N	N	2,660.00
4011	4902	C	E				DISC	BAL		X	E		N	N	2,550,494.56
Sub-Total, 4011															**2,763,102.12**
4020, Disc: Outlays, gross (total)															2,763,102.12
4080, Disc: Outlays, net															2,763,102.12
4190, Outlays, net (disc. and mand.)															2,763,102.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		888,794.00
3000	4801	C	B										X		E		N	1		211,758.00
3000	4801	C	B										X		E		N	1		59,598,795.67
3000	4901	C	B										X		E		N	1		217,862.00
Sub-Total, 3000																				**60,917,209.67**
3011	4801	C	B										X		E		N	1		-888,794.00
3011	4801	C	B										X		E		N	1		-211,758.00
3011	4801	C	B										X		E		N	1		-59,598,795.67
3011	4801	C	E										X		E		N	1		117,948.00
3011	4801	C	E										X		E		N	1		767,029.00
3011	4801	C	E										X		E		N	1		47,141,988.28
3011	4901	C	B										X		E		N	1		-217,862.00
3011	4901	C	E										X		E		N	1		99,157.00
3011	4902	C	E					DISC	BAL				X		E		N		N	93,810.00
3011	4902	C	E					DISC	BAL				X		E		N		N	121,765.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,575,512.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,810.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,765.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,575,512.39
Sub-Total, 3020																				**-12,791,087.39**
3041	4871	D	E										X		E		N			-193,416.52
3050	4801	C	E												E		N	1		117,948.00
3050	4801	C	E												E		N	1		767,029.00
3050	4801	C	E												E		N	1		47,141,988.28
3050	4871	D	E												E		N			-193,416.52
3050	4901	C	E												E		N	1		99,157.00
Sub-Total, 3050																				**47,932,705.76**

3100, Obligated balance, start of year ==========
60,917,209.67

3200, Obligated balance, end of year ==========
47,932,705.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	93,810.00
4011	4902	C	E					DISC	BAL				X		E			N		N	121,765.00
4011	4902	C	E					DISC	BAL				X		E			N		N	12,575,512.39
	Sub-Total, 4011																				**12,791,087.39**
	4020, Disc: Outlays, gross (total)																				========== 12,791,087.39
	4080, Disc: Outlays, net																				========== 12,791,087.39
	4190, Outlays, net (disc. and mand.)																				========== 12,791,087.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,539,374.49
3011	4801	C	B										X			E		N	1		-17,539,374.49
3011	4801	C	E										X			E		N	1		15,198,946.90
3011	4902	C	E					DISC	BAL				X			E		N		N	2,340,427.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,340,427.59
3041	4871	D	E										X			E		N			-625.00
3050	4801	C	E													E		N	1		15,198,946.90
3050	4871	D	E													E		N			-625.00
	Sub-Total, 3050																				**15,198,321.90**

3100, Obligated balance, start of year ==========
17,539,374.49

3200, Obligated balance, end of year ==========
15,198,321.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,340,427.59

4020, Disc: Outlays, gross (total) ==========
2,340,427.59

4080, Disc: Outlays, net ==========
2,340,427.59

4190, Outlays, net (disc. and mand.) ==========
2,340,427.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		2,015,598.00
3011	4801	C	B										X		E		N	1		-2,015,598.00
3011	4801	C	E										X		E		N	1		1,660,671.00
3011	4901	C	E										X		E		N	1		4,113.00
3011	4902	C	E					DISC	BAL				X		E		N		N	350,814.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-350,814.00
3050	4801	C	E												E		N	1		1,660,671.00
3050	4901	C	E												E		N	1		4,113.00
	Sub-Total, 3050																			**1,664,784.00**
3100, Obligated balance, start of year																				========== 2,015,598.00
3200, Obligated balance, end of year																				========== 1,664,784.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	350,814.00
4020, Disc: Outlays, gross (total)																				========== 350,814.00
4080, Disc: Outlays, net																				========== 350,814.00
4190, Outlays, net (disc. and mand.)																				========== 350,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,198,594.00
3011	4801	C	B										X		E		N	1		-2,198,594.00
3011	4801	C	E										X		E		N	1		1,930,799.00
3011	4902	C	E					DISC	BAL				X		E		N		N	267,795.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-267,795.00
3050	4801	C	E												E		N	1		1,930,799.00
3100, Obligated balance, start of year																				========== 2,198,594.00
3200, Obligated balance, end of year																				========== 1,930,799.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	267,795.00
4020, Disc: Outlays, gross (total)																				========== 267,795.00
4080, Disc: Outlays, net																				========== 267,795.00
4190, Outlays, net (disc. and mand.)																				========== 267,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		1,989,641.00
3011	4801	C	B										X		E		N	1		-1,989,641.00
3011	4801	C	E										X		E		N	1		1,831,780.00
3011	4902	C	E					DISC	BAL				X		E		N		N	157,861.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,861.00
3050	4801	C	E												E		N	1		1,831,780.00

3100, Obligated balance, start of year ========== 1,989,641.00

3200, Obligated balance, end of year ========== 1,831,780.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	157,861.00

4020, Disc: Outlays, gross (total) ========== 157,861.00

4080, Disc: Outlays, net ========== 157,861.00

4190, Outlays, net (disc. and mand.) ========== 157,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		2,805,532.00
3011	4801	C	B										X		E		N	1		-2,805,532.00
3011	4801	C	E										X		E		N	1		2,433,923.00
3011	4901	C	E										X		E		N	1		5,227.00
3011	4902	C	E					DISC	BAL				X		E		N		N	366,382.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-366,382.00
3050	4801	C	E												E		N	1		2,433,923.00
3050	4901	C	E												E		N	1		5,227.00
	Sub-Total, 3050																			**2,439,150.00**

3100, Obligated balance, start of year ========== 2,805,532.00

3200, Obligated balance, end of year ========== 2,439,150.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	366,382.00

4020, Disc: Outlays, gross (total) ========== 366,382.00

4080, Disc: Outlays, net ========== 366,382.00

4190, Outlays, net (disc. and mand.) ========== 366,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		3,143,609.00
3011	4801	C	B										X		E		N	1		-3,143,609.00
3011	4801	C	E										X		E		N	1		2,798,030.00
3011	4902	C	E					DISC	BAL				X		E		N		N	345,579.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,579.00
3050	4801	C	E												E		N	1		2,798,030.00

3100, Obligated balance, start of year ========== 3,143,609.00

3200, Obligated balance, end of year ========== 2,798,030.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	345,579.00

4020, Disc: Outlays, gross (total) ========== 345,579.00

4080, Disc: Outlays, net ========== 345,579.00

4190, Outlays, net (disc. and mand.) ========== 345,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,831,876.00
3011	4801	C	B										X			E		N	1		-2,831,876.00
3011	4801	C	E										X			E		N	1		2,583,649.00
3011	4902	C	E					DISC	BAL				X			E		N		N	248,227.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-248,227.00
3050	4801	C	E													E		N	1		2,583,649.00

3100, Obligated balance, start of year ========== 2,831,876.00

3200, Obligated balance, end of year ========== 2,583,649.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	248,227.00

4020, Disc: Outlays, gross (total) ========== 248,227.00

4080, Disc: Outlays, net ========== 248,227.00

4190, Outlays, net (disc. and mand.) ========== 248,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 13,052,234.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160,894,016.38

1021, Unob Bal: Recov of prior year unpaid obligations 37,940.51

1050, Unob Bal: Unobligated balance (total) ========== 160,931,956.89

1100, BA: Disc: Appropriation 24,846,027.00

1160, BA: Disc: Appropriation (total) ========== 24,846,027.00

1700, BA: Disc: Spending auth: Collected 360,000.00

1750, BA: Disc: Spending auth: Total ========== 360,000.00

1900, Budget authority total (disc. and mand.) ========== 25,206,027.00

1930, Total budgetary resources avail (disc. and mand.) ========== 186,137,983.89

1940, Unob Bal: Memo: Unob bal expiring -460,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					172,624,968.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520,189,722.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,052,234.63
3020, Ob Bal: Outlays (gross)	-51,870,449.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,940.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-288,428.62
3050, Ob Bal: EOY: Unpaid obligations	481,045,138.43
3100, Obligated balance, start of year	========== 520,189,722.87
3200, Obligated balance, end of year	========== 481,045,138.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 25,206,027.00
4010, Disc: Outlays from new authority	61,352.00
4011, Disc: Outlays from balances	51,809,097.94
4020, Disc: Outlays, gross (total)	========== 51,870,449.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-360,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -360,000.00
4070, Disc: Budget authority, net	========== 24,846,027.00
4080, Disc: Outlays, net	========== 51,510,449.94
4180, Budget authority, net (disc. and mand.)	========== 24,846,027.00
4190, Outlays, net (disc. and mand.)	========== 51,510,449.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0156 -000-YES
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		Y	1		14,572.80
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		8,873,581.00
1160, BA: Disc: Appropriation (total)																					========== 8,873,581.00
1900, Budget authority total (disc. and mand.)																					========== 8,873,581.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,873,581.00
1940	4610	C	E		A											U		Y	1		-8,682,593.20
1940	4700	C	E		A											U		Y	1		-176,415.00
Sub-Total, 1940																					**-8,859,008.20**
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		14,572.80
3050	4801	C	E													U		Y	1		14,572.80
3200, Obligated balance, end of year																					========= 14,572.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0156 -000-YES
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

BA & O, Net

4000, Disc: Budget authority, gross ========== 8,873,581.00

4070, Disc: Budget authority, net ========== 8,873,581.00

4180, Budget authority, net (disc. and mand.) ========== 8,873,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		2,920,631.49
3000	4801	C	B										X		E		N	1		34,981,854.35
3000	4901	C	B										X		E		N	1		1,077,452.19
3000	4901	C	B										X		E		N	1		222,709.81
Sub-Total, 3000																				**39,202,647.84**
3011	4801	C	B										X		E		N	1		-2,920,631.49
3011	4801	C	B										X		E		N	1		-34,981,854.35
3011	4801	C	E										X		E		N	1		22,537,681.96
3011	4801	C	E										X		E		N	1		2,690,151.26
3011	4901	C	B										X		E		N	1		-1,077,452.19
3011	4901	C	B										X		E		N	1		-222,709.81
3011	4901	C	E										X		E		N	1		710.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,520,914.58
3011	4902	C	E					DISC	BAL				X		E		N		N	453,190.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,520,914.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-453,190.04
Sub-Total, 3020																				**-13,974,104.62**
3050	4801	C	E												E		N	1		22,537,681.96
3050	4801	C	E												E		N	1		2,690,151.26
3050	4901	C	E												E		N	1		710.00
Sub-Total, 3050																				**25,228,543.22**
3100, Obligated balance, start of year																				========== 39,202,647.84
3200, Obligated balance, end of year																				========== 25,228,543.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	13,520,914.58
4011	4902	C	E					DISC	BAL				X		E		N		N	453,190.04
Sub-Total, 4011																				**13,974,104.62**
4020, Disc: Outlays, gross (total)																				========== 13,974,104.62
4080, Disc: Outlays, net																				========== 13,974,104.62
4190, Outlays, net (disc. and mand.)																				========== 13,974,104.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		80,755.79
3000	4801	C	B										X		E		N	1		1,315,593.12
3000	4901	C	B										X		E		N	1		260,529.27
Sub-Total, 3000																				**1,656,878.18**
3011	4801	C	B										X		E		N	1		-80,755.79
3011	4801	C	B										X		E		N	1		-1,315,593.12
3011	4801	C	E										X		E		N	1		1,247,351.61
3011	4801	C	E										X		E		N	1		68,931.09
3011	4901	C	B										X		E		N	1		-260,529.27
3011	4902	C	E					DISC	BAL				X		E		N		N	272,353.97
3011	4902	C	E					DISC	BAL				X		E		N		N	68,241.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,353.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,241.51
Sub-Total, 3020																				**-340,595.48**
3041	4871	D	E										X		E		N			-275,201.67
3050	4801	C	E												E		N	1		1,247,351.61
3050	4801	C	E												E		N	1		68,931.09
3050	4871	D	E												E		N			-275,201.67
Sub-Total, 3050																				**1,041,081.03**

3100, Obligated balance, start of year ==========
1,656,878.18

3200, Obligated balance, end of year ==========
1,041,081.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	272,353.97
4011	4902	C	E					DISC	BAL				X		E		N		N	68,241.51
Sub-Total, 4011																				**340,595.48**
4020, Disc: Outlays, gross (total)																				========== 340,595.48
4033	4972	D	E			X		DISC					X		E		N			-50,929.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,929.00
4052	4972	D	E			X		DISC					X		E		N			50,929.00
4060, Disc: Additional offsets against BA only (total)																				========= 50,929.00
4080, Disc: Outlays, net																				========== 289,666.48
4190, Outlays, net (disc. and mand.)																				========== 289,666.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		324,986.70
3011	4801	C	B										X			E		N	1		-324,986.70
3011	4801	C	E										X			E		N	1		324,986.70
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		324,986.70

3100, Obligated balance, start of year ==========
324,986.70

3200, Obligated balance, end of year ==========
324,986.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		2,463.60
3000	4801	C	B										X		E			N	1		25,085.09
Sub-Total, 3000																					**27,548.69**
3011	4801	C	B										X		E			N	1		-2,463.60
3011	4801	C	B										X		E			N	1		-25,085.09
3011	4801	C	E										X		E			N	1		2,463.60
3011	4801	C	E										X		E			N	1		25,085.09
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-27,548.69
3050	4801	C	E												E			N	1		2,463.60
3050	4801	C	E												E			N	1		25,085.09
3050	4871	D	E												E			N			-27,548.69
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					27,548.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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**
3041	4871	D	E										X		E			N			-648,891.13
3050	4801	C	E												E			N	1		673,967.84
3050	4801	C	E												E			N	1		4,825.47
3050	4871	D	E												E			N			-648,891.13
Sub-Total, 3050																					**29,902.18**

3100, Obligated balance, start of year ==========
678,793.31

3200, Obligated balance, end of year =========
29,902.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 14,572.80

Budgetary Resources

1100, BA: Disc: Appropriation 8,873,581.00

1160, BA: Disc: Appropriation (total) ========== 8,873,581.00

1900, Budget authority total (disc. and mand.) ========== 8,873,581.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,873,581.00

1940, Unob Bal: Memo: Unob bal expiring -8,859,008.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	41,890,854.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,572.80
3020, Ob Bal: Outlays (gross)	-14,314,700.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-951,641.49
3050, Ob Bal: EOY: Unpaid obligations	26,639,085.93
3100, Obligated balance, start of year	========== 41,890,854.72
3200, Obligated balance, end of year	========== 26,639,085.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,873,581.00
4011, Disc: Outlays from balances	14,314,700.10
4020, Disc: Outlays, gross (total)	========== 14,314,700.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,929.00
4052, Disc: Offset, BA: Collection cred to expired accts																					50,929.00
4060, Disc: Additional offsets against BA only (total)																					========= 50,929.00
4070, Disc: Budget authority, net																					========== 8,873,581.00
4080, Disc: Outlays, net																					========== 14,263,771.10
4180, Budget authority, net (disc. and mand.)																					========== 8,873,581.00
4190, Outlays, net (disc. and mand.)																					========== 14,263,771.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		2,558,035.50
3000	4801	C	B										X		E		N	1		22,555,946.00
Sub-Total, 3000																				**25,113,981.50**
3011	4801	C	B										X		E		N	1		-2,558,035.50
3011	4801	C	B										X		E		N	1		-22,555,946.00
3011	4801	C	E										X		E		N	1		22,555,946.00
3011	4801	C	E										X		E		N	1		1,101,991.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,456,044.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,456,044.27
3050	4801	C	E												E		N	1		22,555,946.00
3050	4801	C	E												E		N	1		1,101,991.23
Sub-Total, 3050																				**23,657,937.23**
3100, Obligated balance, start of year																				========== 25,113,981.50
3200, Obligated balance, end of year																				========== 23,657,937.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N		N	1,456,044.27
4020, Disc: Outlays, gross (total)																				========== 1,456,044.27
4080, Disc: Outlays, net																				========== 1,456,044.27
4190, Outlays, net (disc. and mand.)																				========== 1,456,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	25,113,981.50
3020, Ob Bal: Outlays (gross)	-1,456,044.27
3050, Ob Bal: EOY: Unpaid obligations	23,657,937.23
3100, Obligated balance, start of year	========== 25,113,981.50
3200, Obligated balance, end of year	========== 23,657,937.23

BA & O, Net

4011, Disc: Outlays from balances	1,456,044.27
4020, Disc: Outlays, gross (total)	========== 1,456,044.27
4080, Disc: Outlays, net	========== 1,456,044.27
4190, Outlays, net (disc. and mand.)	========== 1,456,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-2,451,177.00
0900	4801	C	B										X		U		N	1		-15,856,277.56
0900	4801	C	B										X		U		N	1		-84,746,302.72
0900	4801	C	E										X		U		N	1		1,975,237.93
0900	4801	C	E										X		U		N	1		15,818,085.45
0900	4801	C	E										X		U		N	1		83,753,002.64
0900	4902	C	E					MAND	BAL				X		U		N		N	38,192.11
0900	4902	C	E					MAND	BAL				X		U		N		N	475,939.07
0900	4902	C	E					MAND	BAL				X		U		N		N	993,300.08
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		335,225,274.76
1000	4801	C	B										X		U		N	1		-2,451,177.00
1000	4801	C	B										X		U		N	1		-15,856,277.56
1000	4801	C	B										X		U		N	1		-84,746,302.72
Sub-Total, 1000																				**232,171,517.48**
1050, Unob Bal: Unobligated balance (total)																				========== 232,171,517.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,171,517.48
1941	4450	C	E												U		N	1		232,171,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		2,451,177.00
3000	4801	C	B										X		U		N	1		15,856,277.56
3000	4801	C	B										X		U		N	1		84,746,302.72
Sub-Total, 3000																				**103,053,757.28**
3010	4801	C	B										X		U		N	1		-2,451,177.00
3010	4801	C	B										X		U		N	1		-15,856,277.56
3010	4801	C	B										X		U		N	1		-84,746,302.72
3010	4801	C	E										X		U		N	1		1,975,237.93
3010	4801	C	E										X		U		N	1		15,818,085.45
3010	4801	C	E										X		U		N	1		83,753,002.64
3010	4902	C	E					MAND	BAL				X		U		N		N	38,192.11
3010	4902	C	E					MAND	BAL				X		U		N		N	475,939.07
3010	4902	C	E					MAND	BAL				X		U		N		N	993,300.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,192.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-475,939.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-993,300.08
Sub-Total, 3020																				**-1,507,431.26**
3050	4801	C	E												U		N	1		1,975,237.93
3050	4801	C	E												U		N	1		15,818,085.45
3050	4801	C	E												U		N	1		83,753,002.64
Sub-Total, 3050																				**101,546,326.02**
3100, Obligated balance, start of year																				========== 103,053,757.28
3200, Obligated balance, end of year																				========== 101,546,326.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
4101	4902	C	E					MAND	BAL				X		U			N		N	38,192.11
4101	4902	C	E					MAND	BAL				X		U			N		N	475,939.07
4101	4902	C	E					MAND	BAL				X		U			N		N	993,300.08
Sub-Total, 4101																					**1,507,431.26**
4110	4902	C	E					MAND	BAL				X		U			N		N	38,192.11
4110	4902	C	E					MAND	BAL				X		U			N		N	475,939.07
4110	4902	C	E					MAND	BAL				X		U			N		N	993,300.08
Sub-Total, 4110																					**1,507,431.26**

4170, Mand: Outlays, net ==========
1,507,431.26

4190, Outlays, net (disc. and mand.) ==========
1,507,431.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	232,171,517.48
1050, Unob Bal: Unobligated balance (total)	========== 232,171,517.48
1930, Total budgetary resources avail (disc. and mand.)	========== 232,171,517.48
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	103,053,757.28
3020, Ob Bal: Outlays (gross)	-1,507,431.26
3050, Ob Bal: EOY: Unpaid obligations	101,546,326.02
3100, Obligated balance, start of year	========== 103,053,757.28
3200, Obligated balance, end of year	========== 101,546,326.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 1,507,431.26

4110, Mand: Outlays, gross (total) 1,507,431.26

4170, Mand: Outlays, net ========== 1,507,431.26

4190, Outlays, net (disc. and mand.) ========== 1,507,431.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	3		-16,224,559.79
0900	4801	C	B										X		U		N	3		-54,105.00
0900	4801	C	E										X		U		N	3		16,179,890.97
0900	4801	C	E										X		U		N	3		54,105.00
0900	4901	C	E										X		U		N	3		44,668.82
0900	4901	C	E										X		U		N	3		12,978.26
Sub-Total, 0900																				**12,978.26**

Budgetary Resources

1000	4201	D	B												U		N	3		2,111,361.56
1000	4221	D	B			F		MAND					X		U		N	3		30,881,702.61
1000	4283	D	B					MAND					X		U		N	3	N	83,908.33
1000	4801	C	B										X		U		N	3		-16,224,559.79
1000	4801	C	B										X		U		N	3		-54,105.00
Sub-Total, 1000																				**16,798,307.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,798,307.71
1800	4262	D	E					MAND					X		U		N			129,270.31
1800	4271	D	E					MAND					X		U		N			38,192.11
1800	4972	D	E			X		MAND					X		U		N			32,893.17
Sub-Total, 1800																				**200,355.59**
1801	4221	D	B			F		MAND					X		U		N	3		-30,881,702.61
1801	4221	D	E			F		MAND					X		U		N	3		30,843,510.50
1801	4283	D	B					MAND					X		U		N	3	N	-83,908.33
1801	4283	D	E					MAND					X		U		N	3	N	9,067.87
Sub-Total, 1801																				**-113,032.57**
1850, BA: Mand: Spending auth: Total																				=========
																				87,323.02
1900, Budget authority total (disc. and mand.)																				=========
																				87,323.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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.)																				========== 16,885,630.73
1941	4450	C	E												U		N	3		16,872,652.47

Change in Obl Bal

3000	4801	C	B										X		U		N	3		16,224,559.79
3000	4801	C	B										X		U		N	3		54,105.00
Sub-Total, 3000																				**16,278,664.79**
3010	4801	C	B										X		U		N	3		-16,224,559.79
3010	4801	C	B										X		U		N	3		-54,105.00
3010	4801	C	E										X		U		N	3		16,179,890.97
3010	4801	C	E										X		U		N	3		54,105.00
3010	4901	C	E										X		U		N	3		44,668.82
3010	4901	C	E										X		U		N	3		12,978.26
Sub-Total, 3010																				**12,978.26**
3050	4801	C	E												U		N	3		16,179,890.97
3050	4801	C	E												U		N	3		54,105.00
3050	4901	C	E												U		N	3		44,668.82
3050	4901	C	E												U		N	3		12,978.26
Sub-Total, 3050																				**16,291,643.05**
3060	4221	D	B			F		MAND					X		U		N	3		-30,881,702.61
3060	4283	D	B					MAND					X		U		N	3	N	-83,908.33
Sub-Total, 3060																				**-30,965,610.94**
3070	4221	D	B			F		MAND					X		U		N	3		30,881,702.61
3070	4221	D	E			F		MAND					X		U		N	3		-30,843,510.50
3070	4283	D	B					MAND					X		U		N	3	N	83,908.33
3070	4283	D	E					MAND					X		U		N	3	N	-9,067.87
Sub-Total, 3070																				**113,032.57**
3090	4221	D	E			F		MAND							U		N	3		-30,843,510.50
3090	4283	D	E					MAND							U		N	3	N	-9,067.87
Sub-Total, 3090																				**-30,852,578.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
3100, Obligated balance, start of year																				========== -14,686,946.15
3200, Obligated balance, end of year																				========== -14,560,935.32

BA & O, Net

4090, Mand: Budget authority, gross																				========= 87,323.02
4120	4271	D	E					MAND					X		U		N			-38,192.11
4123	4262	D	E					MAND					X		U		N			-129,270.31
4123	4972	D	E			X		MAND					X		U		N			-32,893.17
Sub-Total, 4123																				**-162,163.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,355.59
4140	4221	D	B			F		MAND					X		U		N	3		30,881,702.61
4140	4221	D	E			F		MAND					X		U		N	3		-30,843,510.50
4140	4283	D	B					MAND					X		U		N	3	N	83,908.33
4140	4283	D	E					MAND					X		U		N	3	N	-9,067.87
Sub-Total, 4140																				**113,032.57**
4150, Mand: Additional offsets against BA only (total)																				========== 113,032.57
4170, Mand: Outlays, net																				========== -200,355.59
4190, Outlays, net (disc. and mand.)																				========== -200,355.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 12,978.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,798,307.71

1050, Unob Bal: Unobligated balance (total) ========== 16,798,307.71

1800, BA: Mand: Spending auth: Collected 200,355.59

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -113,032.57

1850, BA: Mand: Spending auth: Total ========= 87,323.02

1900, Budget authority total (disc. and mand.) ========= 87,323.02

1930, Total budgetary resources avail (disc. and mand.) ========== 16,885,630.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,872,652.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	16,278,664.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,978.26
3050, Ob Bal: EOY: Unpaid obligations	16,291,643.05
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,965,610.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	113,032.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,852,578.37
3100, Obligated balance, start of year	========== -14,686,946.15
3200, Obligated balance, end of year	========== -14,560,935.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========= 87,323.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,192.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-162,163.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -200,355.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	113,032.57
4150, Mand: Additional offsets against BA only (total)	========== 113,032.57
4170, Mand: Outlays, net	========== -200,355.59
4190, Outlays, net (disc. and mand.)	========== -200,355.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-23,745,340.59
0900	4801	C	E										X		U		N	1		19,788,070.63
0900	4902	C	E					DISC	BAL				X		U		N		N	4,360,380.00
Sub-Total, 0900																				**403,110.04**

Budgetary Resources

1000	4201	D	B												U		N	1		42,853,562.13
1000	4801	C	B										X		U		N	1		-23,745,340.59
Sub-Total, 1000																				**19,108,221.54**
1010	4190	C	E	P		F					86	0148	X		U		N			-5,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,008,221.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,008,221.54
1941	4450	C	E												U		N	1		96,366.00
1941	4610	C	E		A										U		N	1		13,508,745.50
Sub-Total, 1941																				**13,605,111.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		23,745,340.59
3010	4801	C	B										X		U		N	1		-23,745,340.59
3010	4801	C	E										X		U		N	1		19,788,070.63
3010	4902	C	E					DISC	BAL				X		U		N		N	4,360,380.00
	Sub-Total, 3010																			**403,110.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,360,380.00
3050	4801	C	E												U		N	1		19,788,070.63
3100, Obligated balance, start of year																				========== 23,745,340.59
3200, Obligated balance, end of year																				========== 19,788,070.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,360,380.00
4020, Disc: Outlays, gross (total)																				========== 4,360,380.00
4080, Disc: Outlays, net																				========== 4,360,380.00
4190, Outlays, net (disc. and mand.)																				========== 4,360,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		-2,406,185.33
0900	4801	C	B										X		U		N	1		-135,767,844.45
0900	4801	C	B										X		U		N	1		-1,051,588,497.33
0900	4801	C	B										X		U		N	1		-282,497.13
0900	4801	C	B										X		U		N	1		-1,976,670.23
0900	4801	C	E										X		U		N	1		999,967,022.21
0900	4801	C	E										X		U		N	1		282,497.13
0900	4801	C	E										X		U		N	1		1,975,800.23
0900	4801	C	E										X		U		N	1		2,398,524.02
0900	4801	C	E										X		U		N	1		119,466,470.45
0900	4902	C	E					DISC	BAL				X		U		N		N	870.00
0900	4902	C	E					DISC	BAL				X		U		N		N	17,506,374.00
0900	4902	C	E					DISC	BAL				X		U		N		N	51,621,475.12
0900	4902	C	E					DISC	BAL				X		U		N		N	7,661.31
Sub-Total, 0900																				**1,205,000.00**

Budgetary Resources

1000	4139	D	B												U		N	1	N	185,102,057.41
1000	4201	D	B												U		N	1		1,023,690,730.50
1000	4801	C	B										X		U		N	1		-2,406,185.33
1000	4801	C	B										X		U		N	1		-135,767,844.45
1000	4801	C	B										X		U		N	1		-1,051,588,497.33
1000	4801	C	B										X		U		N	1		-282,497.13
1000	4801	C	B										X		U		N	1		-1,976,670.23
Sub-Total, 1000																				**16,771,093.44**
1011	4190	D	E	P		F					86	0129	X		U		N			5,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 21,871,093.44
1700	4972	D	E			X		DISC					X		U		N			238,379.09
1750, BA: Disc: Spending auth: Total																				========== 238,379.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1900, Budget authority total (disc. and mand.)																				========== 238,379.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,109,472.53
1941	4450	C	E												U		N	1		1,213,369.98
1941	4610	C	E		A										U		N	1		19,691,102.55
Sub-Total, 1941																				**20,904,472.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,406,185.33
3000	4801	C	B										X		U		N	1		135,767,844.45
3000	4801	C	B										X		U		N	1		1,051,588,497.33
3000	4801	C	B										X		U		N	1		282,497.13
3000	4801	C	B										X		U		N	1		1,976,670.23
Sub-Total, 3000																				**1,192,021,694.47**
3010	4801	C	B										X		U		N	1		-2,406,185.33
3010	4801	C	B										X		U		N	1		-135,767,844.45
3010	4801	C	B										X		U		N	1		-1,051,588,497.33
3010	4801	C	B										X		U		N	1		-282,497.13
3010	4801	C	B										X		U		N	1		-1,976,670.23
3010	4801	C	E										X		U		N	1		999,967,022.21
3010	4801	C	E										X		U		N	1		282,497.13
3010	4801	C	E										X		U		N	1		1,975,800.23
3010	4801	C	E										X		U		N	1		2,398,524.02
3010	4801	C	E										X		U		N	1		119,466,470.45
3010	4902	C	E					DISC	BAL				X		U		N		N	870.00
3010	4902	C	E					DISC	BAL				X		U		N		N	17,506,374.00
3010	4902	C	E					DISC	BAL				X		U		N		N	51,621,475.12
3010	4902	C	E					DISC	BAL				X		U		N		N	7,661.31
Sub-Total, 3010																				**1,205,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-870.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,506,374.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,621,475.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,661.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
	Sub-Total, 3020																			**-69,136,380.43**
3050	4801	C	E												U		N	1		999,967,022.21
3050	4801	C	E												U		N	1		282,497.13
3050	4801	C	E												U		N	1		1,975,800.23
3050	4801	C	E												U		N	1		2,398,524.02
3050	4801	C	E												U		N	1		119,466,470.45
	Sub-Total, 3050																			**1,124,090,314.04**
	3100, Obligated balance, start of year																			========== 1,192,021,694.47
	3200, Obligated balance, end of year																			========== 1,124,090,314.04

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 238,379.09
4011	4902	C	E					DISC	BAL				X		U		N		N	870.00
4011	4902	C	E					DISC	BAL				X		U		N		N	17,506,374.00
4011	4902	C	E					DISC	BAL				X		U		N		N	51,621,475.12
4011	4902	C	E					DISC	BAL				X		U		N		N	7,661.31
	Sub-Total, 4011																			**69,136,380.43**
	4020, Disc: Outlays, gross (total)																			========== 69,136,380.43
4033	4972	D	E			X		DISC					X		U		N			-238,379.09
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -238,379.09
	4080, Disc: Outlays, net																			========== 68,898,001.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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.)**																					========== 68,898,001.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	3		-7,985,900.75
0900	4801	C	E										X			U		N	3		7,985,900.75
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	3		19,530,872.83
1000	4801	C	B										X			U		N	3		-7,985,900.75
	Sub-Total, 1000																				**11,544,972.08**
1021	4871	D	E										X			U		N			1,944.00
1050, Unob Bal: Unobligated balance (total)																					========== 11,546,916.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,546,916.08
1941	4450	C	E													U		N	3		11,544,972.08
1941	4630	C	E													U		N	3		1,944.00
	Sub-Total, 1941																				**11,546,916.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	3		7,985,900.75
3010	4801	C	B										X		U		N	3		-7,985,900.75
3010	4801	C	E										X		U		N	3		7,985,900.75
Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-1,944.00
3050	4801	C	E												U		N	3		7,985,900.75
3050	4871	D	E												U		N			-1,944.00
Sub-Total, 3050																				**7,983,956.75**
3100, Obligated balance, start of year																				========== 7,985,900.75
3200, Obligated balance, end of year																				========== 7,983,956.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 1,608,110.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 47,424,287.06

1010, Unob Bal: Transferred to other accounts -5,100,000.00

1011, Unob Bal: Transferred from other accounts 5,100,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,944.00

1050, Unob Bal: Unobligated balance (total) ========== 47,426,231.06

1700, BA: Disc: Spending auth: Collected 238,379.09

1750, BA: Disc: Spending auth: Total ========== 238,379.09

1900, Budget authority total (disc. and mand.) ========== 238,379.09

1930, Total budgetary resources avail (disc. and mand.) ========== 47,664,610.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,056,500.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	1,223,752,935.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,608,110.04
3020, Ob Bal: Outlays (gross)	-73,496,760.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,944.00
3050, Ob Bal: EOY: Unpaid obligations	1,151,862,341.42
3100, Obligated balance, start of year	========== 1,223,752,935.81
3200, Obligated balance, end of year	========== 1,151,862,341.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 238,379.09
4011, Disc: Outlays from balances	73,496,760.43
4020, Disc: Outlays, gross (total)	========== 73,496,760.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-238,379.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -238,379.09
4080, Disc: Outlays, net	========== 73,258,381.34
4190, Outlays, net (disc. and mand.)	========== 73,258,381.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-119,751.00
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		1,434,487.60
1000	4801	C	B										X		U		N	1		-119,751.00
	Sub-Total, 1000																			**1,314,736.60**
1050, Unob Bal: Unobligated balance (total)																				========== 1,314,736.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,314,736.60
1941	4450	C	E												U		N	1		1,314,736.60
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		119,751.00
3010	4801	C	B										X		U		N	1		-119,751.00
3010	4801	C	E										X		U		N	1		119,751.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		119,751.00
3100, Obligated balance, start of year																				========== 119,751.00
3200, Obligated balance, end of year																				========== 119,751.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	1,314,736.60
1050, Unob Bal: Unobligated balance (total)	========== 1,314,736.60
1930, Total budgetary resources avail (disc. and mand.)	========== 1,314,736.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,314,736.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00
3050, Ob Bal: EOY: Unpaid obligations	119,751.00
3100, Obligated balance, start of year	========== 119,751.00
3200, Obligated balance, end of year	========== 119,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		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 2015 1st Quarter 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 1 222,290.00

3050, Ob Bal: EOY: Unpaid obligations 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 2015 1st Quarter 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-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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	4		-866,047.00
0900	4801	D	B										X			U		N	4		866,047.00
0900	4801	D	E										X			U		N	4		-866,047.00
0900	4801	C	E										X			U		N	4		866,047.00
0900	4901	C	B										X			U		N	4		-563,235.74
0900	4901	D	B										X			U		N	4		866,047.00
0900	4901	C	B										X			U		N	4		-302,811.26
0900	4901	D	E										X			U		N	4		-866,047.00
0900	4901	C	E										X			U		N	4		381,068.70
0900	4901	C	E										X			U		N	4		563,235.74
Sub-Total, 0900																					**78,257.44**

Budgetary Resources

1000	4201	D	B													U		N	4		3,093,700.49
1000	4801	C	B										X			U		N	4		-866,047.00
1000	4801	D	B										X			U		N	4		866,047.00
1000	4901	C	B										X			U		N	4		-563,235.74
1000	4901	D	B										X			U		N	4		866,047.00
1000	4901	C	B										X			U		N	4		-302,811.26
Sub-Total, 1000																					**3,093,700.49**
1050, Unob Bal: Unobligated balance (total)																					==========
																					3,093,700.49
1800	4262	D	E					MAND					X			U		N			2,637,042.35
1800	4263	D	E					MAND					X			U		N			159,664.90
Sub-Total, 1800																					**2,796,707.25**
1801	4283	D	E					MAND					X			U		N	4	N	39,707.97
1850, BA: Mand: Spending auth: Total																					==========
																					2,836,415.22
1900, Budget authority total (disc. and mand.)																					==========
																					2,836,415.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,930,115.71
1941	4450	C	E												U		N	4		5,851,858.27

Change in Obl Bal

3000	4801	C	B										X		U		N	4		866,047.00
3000	4801	D	B										X		U		N	4		-866,047.00
3000	4901	C	B										X		U		N	4		563,235.74
3000	4901	D	B										X		U		N	4		-866,047.00
3000	4901	C	B										X		U		N	4		302,811.26
Sub-Total, 3000																				**0.00**
3010	4801	C	B										X		U		N	4		-866,047.00
3010	4801	D	B										X		U		N	4		866,047.00
3010	4801	D	E										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		-563,235.74
3010	4901	D	B										X		U		N	4		866,047.00
3010	4901	C	B										X		U		N	4		-302,811.26
3010	4901	D	E										X		U		N	4		-866,047.00
3010	4901	C	E										X		U		N	4		381,068.70
3010	4901	C	E										X		U		N	4		563,235.74
Sub-Total, 3010																				**78,257.44**
3050	4801	D	E												U		N	4		-866,047.00
3050	4801	C	E												U		N	4		866,047.00
3050	4901	D	E												U		N	4		-866,047.00
3050	4901	C	E												U		N	4		381,068.70
3050	4901	C	E												U		N	4		563,235.74
Sub-Total, 3050																				**78,257.44**
3070	4283	D	E					MAND					X		U		N	4	N	-39,707.97
3090	4283	D	E					MAND							U		N	4	N	-39,707.97
3200, Obligated balance, end of year																				========= 38,549.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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																				========== 2,836,415.22
4123	4262	D	E					MAND					X		U		N			-2,637,042.35
4123	4263	D	E					MAND					X		U		N			-159,664.90
Sub-Total, 4123																				**-2,796,707.25**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,796,707.25
4140	4283	D	E					MAND					X		U		N	4	N	-39,707.97
4150, Mand: Additional offsets against BA only (total)																				========== -39,707.97
4170, Mand: Outlays, net																				========== -2,796,707.25
4190, Outlays, net (disc. and mand.)																				========== -2,796,707.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 78,257.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,093,700.49

1050, Unob Bal: Unobligated balance (total) ========== 3,093,700.49

1800, BA: Mand: Spending auth: Collected 2,796,707.25

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 39,707.97

1850, BA: Mand: Spending auth: Total ========== 2,836,415.22

1900, Budget authority total (disc. and mand.) ========== 2,836,415.22

1930, Total budgetary resources avail (disc. and mand.) ========== 5,930,115.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,851,858.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	78,257.44
3050, Ob Bal: EOY: Unpaid obligations	78,257.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,707.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,707.97
3200, Obligated balance, end of year	========= 38,549.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,836,415.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,796,707.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,796,707.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,707.97
4150, Mand: Additional offsets against BA only (total)	========== -39,707.97
4170, Mand: Outlays, net	========== -2,796,707.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Avl Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -2,796,707.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		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		5,529,597.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-333,437.10
1000	4801	C	B										X		U		N	3		-13,758.00
Sub-Total, 1000																				**5,182,401.90**
1050, Unob Bal: Unobligated balance (total)																				========== 5,182,401.90
1800	4264	D	E					MAND					X		U		N			500,989.45
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	333,437.10
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-333,437.10
Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 500,989.45
1900, Budget authority total (disc. and mand.)																				========== 500,989.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,683,391.35
1941	4450	C	E												U		N	3		5,182,401.90
1941	4630	C	E												U		N	3		500,989.45
Sub-Total, 1941																				**5,683,391.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
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																					========== 500,989.45
4123	4264	D	E					MAND					X		U			N			-500,989.45
4130, Mand: Offsets against gross BA and outlays (total)																					========== -500,989.45
4170, Mand: Outlays, net																					========== -500,989.45
4190, Outlays, net (disc. and mand.)																					========== -500,989.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
FACTS II User: Wanda D. Herbin / (202) 402-3854 / wanda.d.glenn@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	333,437.10
5092	4384	C	E	S				MAND		SEQ			X		U			N	3	N	333,437.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,182,401.90
1050, Unob Bal: Unobligated balance (total)	========== 5,182,401.90
1800, BA: Mand: Spending auth: Collected	500,989.45
1850, BA: Mand: Spending auth: Total	========== 500,989.45
1900, Budget authority total (disc. and mand.)	========== 500,989.45
1930, Total budgetary resources avail (disc. and mand.)	========== 5,683,391.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,683,391.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	========== 500,989.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-500,989.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -500,989.45
4170, Mand: Outlays, net	========== -500,989.45
4190, Outlays, net (disc. and mand.)	========== -500,989.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

333,437.10

5092, Memo: Unexp unavail balance, EOY: Offset collect

333,437.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		338,150,953.78
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-Total, 1000																				**336,262,717.61**
1050, Unob Bal: Unobligated balance (total)																				========== 336,262,717.61
1700	4262	D	E					DISC					X		U		N			8,546,986.22
1700	4263	D	E					DISC					X		U		N			5,395,462.39
1700	4266	D	E					DISC					X		U		N			70,274.03
Sub-Total, 1700																				**14,012,722.64**
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																				========== 14,012,722.64
1900, Budget authority total (disc. and mand.)																				========== 14,012,722.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,275,440.25
1941	4450	C	E												U		N	3		336,262,717.61
1941	4630	C	E												U		N	3		14,012,722.64
Sub-Total, 1941																				**350,275,440.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4000, Disc: Budget authority, gross																				========== 14,012,722.64
4033	4262	D	E					DISC					X		U		N			-8,546,986.22
4033	4263	D	E					DISC					X		U		N			-5,395,462.39
4033	4266	D	E					DISC					X		U		N			-70,274.03
Sub-Total, 4033																				**-14,012,722.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,012,722.64
4080, Disc: Outlays, net																				========== -14,012,722.64
4190, Outlays, net (disc. and mand.)																				========== -14,012,722.64

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 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	336,262,717.61
1050, Unob Bal: Unobligated balance (total)	========== 336,262,717.61
1700, BA: Disc: Spending auth: Collected	14,012,722.64
1750, BA: Disc: Spending auth: Total	========== 14,012,722.64
1900, Budget authority total (disc. and mand.)	========== 14,012,722.64
1930, Total budgetary resources avail (disc. and mand.)	========== 350,275,440.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	350,275,440.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,012,722.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,012,722.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,012,722.64
4080, Disc: Outlays, net	========== -14,012,722.64
4190, Outlays, net (disc. and mand.)	========== -14,012,722.64

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 2015 1st Quarter 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-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		-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 2015 1st Quarter 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-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 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 2015 1st Quarter 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 2015 1st Quarter 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-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		-134,279.51
0900	4801	C	E										X		U		N	3		115,465.18
0900	4901	C	B										X		U		N	3		-319,278.54
0900	4901	C	E										X		U		N	3		183,454.63
0900	4902	C	E					MAND					X		U		N		G	2,134,888.89
	Sub-Total, 0900																			**1,980,250.65**

Budgetary Resources

1000	4201	D	B												U		N	3		17,865,373.22
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4801	C	B										X		U		N	3		-134,279.51
1000	4901	C	B										X		U		N	3		-319,278.54
	Sub-Total, 1000																			**17,411,815.18**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				17,411,815.18
1800	4261	D	E					MAND					X		U		N			73,814.37
1800	4265	D	E					MAND					X		U		N			50,006.19
1800	4266	D	E					MAND					X		U		N			5,055.73
	Sub-Total, 1800																			**128,876.29**
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	E					MAND					X		U		N	3	N	128,191.77
	Sub-Total, 1801																			**128,191.76**
1850, BA: Mand: Spending auth: Total																				**==========**
																				257,068.05
1900, Budget authority total (disc. and mand.)																				**==========**
																				257,068.05
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				17,668,883.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4450	C	E												U		N	3		14,353,662.18
1941	4610	C	E		A										U		N	3		6,889,059.35
	Sub-Total, 1941																			**21,242,721.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		134,279.51
3000	4901	C	B										X		U		N	3		319,278.54
	Sub-Total, 3000																			**453,558.05**
3010	4801	C	B										X		U		N	3		-134,279.51
3010	4801	C	E										X		U		N	3		115,465.18
3010	4901	C	B										X		U		N	3		-319,278.54
3010	4901	C	E										X		U		N	3		183,454.63
3010	4902	C	E					MAND					X		U		N		G	2,134,888.89
	Sub-Total, 3010																			**1,980,250.65**
3020	4902	C	E					MAND					X		U		N		G	-2,134,888.89
3050	4801	C	E												U		N	3		115,465.18
3050	4901	C	E												U		N	3		183,454.63
	Sub-Total, 3050																			**298,919.81**
3060	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	E					MAND					X		U		N	3	N	-128,191.77
	Sub-Total, 3070																			**-128,191.76**
3090	4283	D	E					MAND							U		N	3	N	-128,191.77

3100, Obligated balance, start of year ==========
453,558.04

3200, Obligated balance, end of year ==========
170,728.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4090, Mand: Budget authority, gross																				========== 257,068.05
4110	4902	C	E					MAND					X		U		N		G	2,134,888.89
4123	4261	D	E					MAND					X		U		N			-73,814.37
4123	4265	D	E					MAND					X		U		N			-50,006.19
4123	4266	D	E					MAND					X		U		N			-5,055.73
Sub-Total, 4123																				**-128,876.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -128,876.29
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	E					MAND					X		U		N	3	N	-128,191.77
Sub-Total, 4140																				**-128,191.76**
4150, Mand: Additional offsets against BA only (total)																				========== -128,191.76
4170, Mand: Outlays, net																				========== 2,006,012.60
4190, Outlays, net (disc. and mand.)																				========== 2,006,012.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 1,980,250.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,411,815.18

1050, Unob Bal: Unobligated balance (total) ========== 17,411,815.18

1800, BA: Mand: Spending auth: Collected 128,876.29

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 128,191.76

1850, BA: Mand: Spending auth: Total ========== 257,068.05

1900, Budget authority total (disc. and mand.) ========== 257,068.05

1930, Total budgetary resources avail (disc. and mand.) ========== 17,668,883.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,242,721.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453,558.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,980,250.65
3020, Ob Bal: Outlays (gross)	-2,134,888.89
3050, Ob Bal: EOY: Unpaid obligations	298,919.81
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-0.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,191.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,191.77
3100, Obligated balance, start of year	========== 453,558.04
3200, Obligated balance, end of year	========== 170,728.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 257,068.05
4110, Mand: Outlays, gross (total)	2,134,888.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-128,876.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -128,876.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-128,191.76
4150, Mand: Additional offsets against BA only (total)	========== -128,191.76
4170, Mand: Outlays, net	========== 2,006,012.60
4190, Outlays, net (disc. and mand.)	========== 2,006,012.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
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		303,500.00
1000	4801	C	B										X			U		N	3		-274,500.00
	Sub-Total, 1000																				**29,000.00**
1050, Unob Bal: Unobligated balance (total)																					========= 29,000.00
1700	4972	D	E			X		DISC					X			U		N			14,500.00
1750, BA: Disc: Spending auth: Total																					========= 14,500.00
1900, Budget authority total (disc. and mand.)																					========= 14,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 43,500.00
1941	4450	C	E													U		N	3		43,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	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 =========
14,500.00

4033	4972	D	E			X		DISC					X			U		N			-14,500.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-14,500.00

4080, Disc: Outlays, net ==========
-14,500.00

4190, Outlays, net (disc. and mand.) ==========
-14,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	29,000.00
1050, Unob Bal: Unobligated balance (total)	========= 29,000.00
1700, BA: Disc: Spending auth: Collected	14,500.00
1750, BA: Disc: Spending auth: Total	========= 14,500.00
1900, Budget authority total (disc. and mand.)	========= 14,500.00
1930, Total budgetary resources avail (disc. and mand.)	========= 43,500.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	43,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========= 14,500.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,500.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,500.00
4080, Disc: Outlays, net	========== -14,500.00
4190, Outlays, net (disc. and mand.)	========== -14,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	1		0.64
1050, Unob Bal: Unobligated balance (total)																					====== 0.64
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.64
1941	4610	C	E		A											U		N	1		0.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/16-0183 -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
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		9,518,003.37
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		25,043,218.00
1160, BA: Disc: Appropriation (total)																					========== 25,043,218.00
1900, Budget authority total (disc. and mand.)																					========== 25,043,218.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,043,218.00
1941	4510	C	E		A											U		N	1		25,043,218.00
1941	4610	D	E		A											U		N	1		-17,727,256.94
1941	4700	C	E		A											U		N	1		8,209,253.57
Sub-Total, 1941																					**15,525,214.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/16-0183 -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
3010	4801	C	E										X		U		N	1		9,518,003.37
3050	4801	C	E												U		N	1		9,518,003.37
3200, Obligated balance, end of year																				========== 9,518,003.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,043,218.00
4070, Disc: Budget authority, net	========== 25,043,218.00
4180, Budget authority, net (disc. and mand.)	========== 25,043,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		-69,339,502.12
0900	4801	C	E										X		U		Y	1		56,697,107.91
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	2,636.41
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,967.83
0900	4901	C	B										X		U		Y	1		-260,299.21
0900	4901	C	E										X		U		Y	1		381,360.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,626,477.85
Sub-Total, 0900																				**3,109,749.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		112,446,382.49
1000	4801	C	B										X		U		Y	1		-69,339,502.12
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	2,636.41
1000	4901	C	B										X		U		Y	1		-260,299.21
Sub-Total, 1000																				**42,849,217.57**

1050, Unob Bal: Unobligated balance (total) ==========
42,849,217.57

1930, Total budgetary resources avail (disc. and mand.) ==========
42,849,217.57

1940	4450	C	E												U		Y	1		-11,105,666.57
1940	4510	C	E		A										U		Y	1		-42,848,817.57
1940	4610	D	E		A										U		Y	1		40,499,946.69
1940	4700	C	E		A										U		Y	1		-26,284,930.78
Sub-Total, 1940																				**-39,739,468.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	1		69,339,502.12
3000	4901	C	B										X		U		Y	1		260,299.21
Sub-Total, 3000																				**69,599,801.33**
3010	4801	C	B										X		U		Y	1		-69,339,502.12
3010	4801	C	E										X		U		Y	1		56,697,107.91
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	2,636.41
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,967.83
3010	4901	C	B										X		U		Y	1		-260,299.21
3010	4901	C	E										X		U		Y	1		381,360.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,626,477.85
Sub-Total, 3010																				**3,109,749.34**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-2,636.41
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,967.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,626,477.85
Sub-Total, 3020																				**-15,631,082.09**
3050	4801	C	E												U		Y	1		56,697,107.91
3050	4901	C	E												U		Y	1		381,360.67
Sub-Total, 3050																				**57,078,468.58**
3100, Obligated balance, start of year																				========== 69,599,801.33
3200, Obligated balance, end of year																				========== 57,078,468.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		Y	1	N	2,636.41
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,967.83
4011	4902	C	E					DISC	BAL				X			U		Y		N	15,626,477.85
Sub-Total, 4011																					**15,631,082.09**
4020, Disc: Outlays, gross (total)																					========== 15,631,082.09
4080, Disc: Outlays, net																					========== 15,631,082.09
4190, Outlays, net (disc. and mand.)																					========== 15,631,082.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		27,763,525.46
3000	4901	C	B										X		E		N	1		14,715,390.30
Sub-Total, 3000																				**42,478,915.76**
3011	4801	C	B										X		E		N	1		-27,763,525.46
3011	4801	C	E										X		E		N	1		14,444,906.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,031.41
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,606.59
3011	4881	C	E										X		E		N			1,080.20
3011	4901	C	B										X		E		N	1		-14,715,390.30
3011	4901	C	E										X		E		N	1		14,319,209.60
3011	4902	C	E					DISC	BAL				X		E		N		N	13,719,437.85
Sub-Total, 3011																				**1,080.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,031.41
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,606.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,719,437.85
Sub-Total, 3020																				**-13,714,799.85**
3041	4871	D	E										X		E		N			-387,178.61
3050	4801	C	E												E		N	1		14,444,906.31
3050	4871	D	E												E		N			-387,178.61
3050	4881	C	E												E		N			1,080.20
3050	4901	C	E												E		N	1		14,319,209.60
Sub-Total, 3050																				**28,378,017.50**
3100, Obligated balance, start of year																				========== 42,478,915.76
3200, Obligated balance, end of year																				========== 28,378,017.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 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	-3,031.41
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,606.59
4011	4902	C	E					DISC	BAL				X			E		N		N	13,719,437.85
	Sub-Total, 4011																				**13,714,799.85**
	4020, Disc: Outlays, gross (total)																				========== 13,714,799.85
	4080, Disc: Outlays, net																				========== 13,714,799.85
	4190, Outlays, net (disc. and mand.)																				========== 13,714,799.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		16,824,128.42
3000	4901	C	B										X		E		N	1		293,705.31
Sub-Total, 3000																				**17,117,833.73**
3011	4801	C	B										X		E		N	1		-16,824,128.42
3011	4801	C	E										X		E		N	1		16,466,739.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,911.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,911.37
3011	4901	C	B										X		E		N	1		-293,705.31
3011	4901	C	E										X		E		N	1		4,171.88
3011	4902	C	E					DISC	BAL				X		E		N		N	646,922.08
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,911.37
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,911.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-646,922.08
Sub-Total, 3020																				**-646,922.08**
3041	4871	D	E										X		E		N			-764,681.99
3050	4801	C	E												E		N	1		16,466,739.77
3050	4871	D	E												E		N			-764,681.99
3050	4901	C	E												E		N	1		4,171.88
Sub-Total, 3050																				**15,706,229.66**

3100, Obligated balance, start of year ==========
17,117,833.73

3200, Obligated balance, end of year ==========
15,706,229.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 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	2,911.37
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,911.37
4011	4902	C	E					DISC	BAL				X			E		N		N	646,922.08
Sub-Total, 4011																					**646,922.08**

4020, Disc: Outlays, gross (total) ========== 646,922.08

4080, Disc: Outlays, net ========== 646,922.08

4190, Outlays, net (disc. and mand.) ========== 646,922.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		12,190,637.56
3000	4901	D	B										X		E		N	1		-207,050.76
Sub-Total, 3000																				**11,983,586.80**
3011	4801	C	B										X		E		N	1		-12,190,637.56
3011	4801	C	E										X		E		N	1		12,101,254.76
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	4901	D	B										X		E		N	1		207,050.76
3011	4901	D	E										X		E		N	1		-207,050.76
3011	4902	C	E					DISC	BAL				X		E		N		N	89,382.80
Sub-Total, 3011																				**0.00**
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	-89,382.80
Sub-Total, 3020																				**-89,382.80**
3041	4871	D	E										X		E		N			-10,770.56
3050	4801	C	E												E		N	1		12,101,254.76
3050	4871	D	E												E		N			-10,770.56
3050	4901	D	E												E		N	1		-207,050.76
Sub-Total, 3050																				**11,883,433.44**
3100, Obligated balance, start of year																				========== 11,983,586.80
3200, Obligated balance, end of year																				========== 11,883,433.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 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	-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	89,382.80
	Sub-Total, 4011																				**89,382.80**
	4020, Disc: Outlays, gross (total)																				========= 89,382.80
	4080, Disc: Outlays, net																				========= 89,382.80
	4190, Outlays, net (disc. and mand.)																				========= 89,382.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		5,181,525.59
3000	4901	C	B										X		E		N	1		0.60
Sub-Total, 3000																				**5,181,526.19**
3011	4801	C	B										X		E		N	1		-5,181,525.59
3011	4801	C	E										X		E		N	1		5,181,525.59
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	C	B										X		E		N	1		-0.60
3011	4901	C	E										X		E		N	1		0.60
Sub-Total, 3011																				**0.00**
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
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-405,000.00
3050	4801	C	E												E		N	1		5,181,525.59
3050	4871	D	E												E		N			-405,000.00
3050	4901	C	E												E		N	1		0.60
Sub-Total, 3050																				**4,776,526.19**

3100, Obligated balance, start of year ==========
5,181,526.19

3200, Obligated balance, end of year ==========
4,776,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 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	-110,225.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	110,225.44
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 12,627,752.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,849,218.21

1050, Unob Bal: Unobligated balance (total) ========== 42,849,218.21

1100, BA: Disc: Appropriation 25,043,218.00

1160, BA: Disc: Appropriation (total) ========== 25,043,218.00

1900, Budget authority total (disc. and mand.) ========== 25,043,218.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,892,436.21

1940, Unob Bal: Memo: Unob bal expiring -39,739,468.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,525,215.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,361,663.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,627,752.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,080.20
3020, Ob Bal: Outlays (gross)	-30,082,186.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,567,631.16
3050, Ob Bal: EOY: Unpaid obligations	127,340,678.74
3100, Obligated balance, start of year	========== 146,361,663.81
3200, Obligated balance, end of year	========== 127,340,678.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,043,218.00
4011, Disc: Outlays from balances	30,082,186.82
4020, Disc: Outlays, gross (total)	========== 30,082,186.82
4070, Disc: Budget authority, net	========== 25,043,218.00
4080, Disc: Outlays, net	========== 30,082,186.82
4180, Budget authority, net (disc. and mand.)	========== 25,043,218.00
4190, Outlays, net (disc. and mand.)	========== 30,082,186.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	4901	C	B										X		U		N	3		-127,100.00
0900	4901	C	B										X		U		N	3		-1,635.02
0900	4901	C	E										X		U		N	3		832.58
0900	4901	C	E										X		U		N	3		127,100.00
0900	4901	C	E										X		U		N	3		1,635.02
	Sub-Total, 0900																			**832.58**

Budgetary Resources

1000	4201	D	B												U		N	3		5,704,914.06
1000	4283	C	B					MAND					X		U		N	3	N	-0.02
1000	4287	D	B					MAND					X		U		N	3		0.02
1000	4901	C	B										X		U		N	3		-127,100.00
1000	4901	C	B										X		U		N	3		-1,635.02
	Sub-Total, 1000																			**5,576,179.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,576,179.04
1801	4283	C	B					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	69,453.59
1801	4287	D	B					MAND					X		U		N	3		-0.02
1801	4287	D	E					MAND					X		U		N	3		0.02
	Sub-Total, 1801																			**69,453.61**
	1850, BA: Mand: Spending auth: Total																			========= 69,453.61
	1900, Budget authority total (disc. and mand.)																			========= 69,453.61
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,645,632.65
1941	4450	C	E												U		N	3		744,391.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4610	C	E		A										U		N	3		499,167.42
Sub-Total, 1941																				**1,243,558.46**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		127,100.00
3000	4901	C	B										X		U		N	3		1,635.02
Sub-Total, 3000																				**128,735.02**
3010	4901	C	B										X		U		N	3		-127,100.00
3010	4901	C	B										X		U		N	3		-1,635.02
3010	4901	C	E										X		U		N	3		832.58
3010	4901	C	E										X		U		N	3		127,100.00
3010	4901	C	E										X		U		N	3		1,635.02
Sub-Total, 3010																				**832.58**
3050	4901	C	E												U		N	3		832.58
3050	4901	C	E												U		N	3		127,100.00
3050	4901	C	E												U		N	3		1,635.02
Sub-Total, 3050																				**129,567.60**
3060	4283	C	B					MAND					X		U		N	3	N	0.02
3060	4287	D	B					MAND					X		U		N	3		-0.02
Sub-Total, 3060																				**0.00**
3070	4283	C	B					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-69,453.59
3070	4287	D	B					MAND					X		U		N	3		0.02
3070	4287	D	E					MAND					X		U		N	3		-0.02
Sub-Total, 3070																				**-69,453.61**
3090	4283	D	E					MAND							U		N	3	N	-69,453.59
3090	4287	D	E					MAND							U		N	3		-0.02
Sub-Total, 3090																				**-69,453.61**
3100, Obligated balance, start of year																				========== 128,735.02
3200, Obligated balance, end of year																				========= 60,113.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
FACTS II User: (202) 402-3944 / tahmina.yasini@hud.gov

BA & O, Net

4090, Mand: Budget authority, gross ========= 69,453.61

Line Num	SGL Acct	Dr Cr	Begn /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	B					MAND					X		U			N	3	N	-0.02
4140	4283	D	E					MAND					X		U			N	3	N	-69,453.59
4140	4287	D	B					MAND					X		U			N	3		0.02
4140	4287	D	E					MAND					X		U			N	3		-0.02
	Sub-Total, 4140																				**-69,453.61**

4150, Mand: Additional offsets against BA only (total) ========== -69,453.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 832.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,576,179.04

1050, Unob Bal: Unobligated balance (total) ========== 5,576,179.04

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 69,453.61

1850, BA: Mand: Spending auth: Total ========= 69,453.61

1900, Budget authority total (disc. and mand.) ========= 69,453.61

1930, Total budgetary resources avail (disc. and mand.) ========== 5,645,632.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,243,558.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	128,735.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	832.58
3050, Ob Bal: EOY: Unpaid obligations	129,567.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-69,453.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,453.61
3100, Obligated balance, start of year	========== 128,735.02
3200, Obligated balance, end of year	========= 60,113.99

BA & O, Net

4090, Mand: Budget authority, gross	========= 69,453.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-69,453.61
4150, Mand: Additional offsets against BA only (total)	========== -69,453.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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	4		-1,438,071,670.49
0900	4801	C	B										X		U		N	4		-1,307,392.70
0900	4801	C	E										X		U		N	4		92,724,392.37
0900	4801	C	E										X		U		N	4		1,487,422,990.96
0900	4901	C	B										X		U		N	4		-366,271,927.21
0900	4901	C	E										X		U		N	4		505,769,020.74
0900	4902	C	E					MAND					X		U		N		G	3,095,693,770.89
0900	4902	C	E					MAND					X		U		N		G	5,718,010,111.87
Sub-Total, 0900																				**9,093,969,296.43**

Budgetary Resources

1000	4201	D	B												U		N	4		38,877,473,801.52
1000	4283	C	B					MAND					X		U		N	4	N	-0.05
1000	4287	C	B					MAND					X		U		N	4		-0.01
1000	4801	C	B										X		U		N	4		-1,438,071,670.49
1000	4801	C	B										X		U		N	4		-1,307,392.70
1000	4901	C	B										X		U		N	4		-366,271,927.21
Sub-Total, 1000																				**37,071,822,811.06**
1021	4871	D	E										X		U		N			53,636,127.48
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,125,458,938.54
1800	4261	D	E					MAND					X		U		N			2,880,533,231.09
1800	4262	D	E					MAND					X		U		N			33,179,571.82
1800	4263	D	E					MAND					X		U		N			2,588,237.64
1800	4264	D	E					MAND					X		U		N			72,177.16
1800	4265	D	E					MAND					X		U		N			940,873,634.28
1800	4266	D	E					MAND					X		U		N			1,843,932,891.00
Sub-Total, 1800																				**5,701,179,742.99**
1801	4283	C	B					MAND					X		U		N	4	N	0.05
1801	4283	D	E					MAND					X		U		N	4	N	409,439,431.60
1801	4287	C	B					MAND					X		U		N	4		0.01
1801	4287	C	E					MAND					X		U		N	4		-0.02
Sub-Total, 1801																				**409,439,431.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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
1850, BA: Mand: Spending auth: Total																				========== 6,110,619,174.63
1900, Budget authority total (disc. and mand.)																				========== 6,110,619,174.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,236,078,113.17
1941	4450	C	E												U		N	4		28,218,459,066.54
1941	4610	C	E		A										U		N	4		32,596,779,640.57
Sub-Total, 1941																				**60,815,238,707.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,438,071,670.49
3000	4801	C	B										X		U		N	4		1,307,392.70
3000	4901	C	B										X		U		N	4		366,271,927.21
Sub-Total, 3000																				**1,805,650,990.40**
3010	4801	C	B										X		U		N	4		-1,438,071,670.49
3010	4801	C	B										X		U		N	4		-1,307,392.70
3010	4801	C	E										X		U		N	4		92,724,392.37
3010	4801	C	E										X		U		N	4		1,487,422,990.96
3010	4901	C	B										X		U		N	4		-366,271,927.21
3010	4901	C	E										X		U		N	4		505,769,020.74
3010	4902	C	E					MAND					X		U		N		G	3,095,693,770.89
3010	4902	C	E					MAND					X		U		N		G	5,718,010,111.87
Sub-Total, 3010																				**9,093,969,296.43**
3020	4902	C	E					MAND					X		U		N		G	-3,095,693,770.89
3020	4902	C	E					MAND					X		U		N		G	-5,718,010,111.87
Sub-Total, 3020																				**-8,813,703,882.76**
3040	4871	D	E										X		U		N			-53,636,127.48
3050	4801	C	E												U		N	4		92,724,392.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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	4801	C	E												U		N	4		1,487,422,990.96
3050	4871	D	E												U		N			-53,636,127.48
3050	4901	C	E												U		N	4		505,769,020.74
Sub-Total, 3050																				**2,032,280,276.59**
3060	4283	C	B					MAND					X		U		N	4	N	0.05
3060	4287	C	B					MAND					X		U		N	4		0.01
Sub-Total, 3060																				**0.06**
3070	4283	C	B					MAND					X		U		N	4	N	-0.05
3070	4283	D	E					MAND					X		U		N	4	N	-409,439,431.60
3070	4287	C	B					MAND					X		U		N	4		-0.01
3070	4287	C	E					MAND					X		U		N	4		0.02
Sub-Total, 3070																				**-409,439,431.64**
3090	4283	D	E					MAND							U		N	4	N	-409,439,431.60
3090	4287	C	E					MAND							U		N	4		0.02
Sub-Total, 3090																				**-409,439,431.58**
3100, Obligated balance, start of year																				========== 1,805,650,990.46
3200, Obligated balance, end of year																				========== 1,622,840,845.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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																				========== 6,110,619,174.63
4110	4902	C	E					MAND					X		U		N		G	3,095,693,770.89
4110	4902	C	E					MAND					X		U		N		G	5,718,010,111.87
Sub-Total, 4110																				**8,813,703,882.76**
4123	4261	D	E					MAND					X		U		N			-2,880,533,231.09
4123	4262	D	E					MAND					X		U		N			-33,179,571.82
4123	4263	D	E					MAND					X		U		N			-2,588,237.64
4123	4264	D	E					MAND					X		U		N			-72,177.16
4123	4265	D	E					MAND					X		U		N			-940,873,634.28
4123	4266	D	E					MAND					X		U		N			-1,843,932,891.00
Sub-Total, 4123																				**-5,701,179,742.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,701,179,742.99
4140	4283	C	B					MAND					X		U		N	4	N	-0.05
4140	4283	D	E					MAND					X		U		N	4	N	-409,439,431.60
4140	4287	C	B					MAND					X		U		N	4		-0.01
4140	4287	C	E					MAND					X		U		N	4		0.02
Sub-Total, 4140																				**-409,439,431.64**
4150, Mand: Additional offsets against BA only (total)																				========== -409,439,431.64
4170, Mand: Outlays, net																				========== 3,112,524,139.77
4190, Outlays, net (disc. and mand.)																				========== 3,112,524,139.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	9,093,969,296.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	37,071,822,811.06
1021, Unob Bal: Recov of prior year unpaid obligations	53,636,127.48
1050, Unob Bal: Unobligated balance (total)	========== 37,125,458,938.54
1800, BA: Mand: Spending auth: Collected	5,701,179,742.99
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	409,439,431.64
1850, BA: Mand: Spending auth: Total	========== 6,110,619,174.63
1900, Budget authority total (disc. and mand.)	========== 6,110,619,174.63
1930, Total budgetary resources avail (disc. and mand.)	========== 43,236,078,113.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY	60,815,238,707.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,805,650,990.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,093,969,296.43
3020, Ob Bal: Outlays (gross)	-8,813,703,882.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,636,127.48
3050, Ob Bal: EOY: Unpaid obligations	2,032,280,276.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-409,439,431.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-409,439,431.58
3100, Obligated balance, start of year	========== 1,805,650,990.46
3200, Obligated balance, end of year	========== 1,622,840,845.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,110,619,174.63
4110, Mand: Outlays, gross (total)	8,813,703,882.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,701,179,742.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,701,179,742.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-409,439,431.64
4150, Mand: Additional offsets against BA only (total)	========== -409,439,431.64
4170, Mand: Outlays, net	========== 3,112,524,139.77
4190, Outlays, net (disc. and mand.)	========== 3,112,524,139.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,329,229,685.61
1000	4221	D	B			F		MAND					X		U		N	1		1,307,392.50
1000	4283	D	B					MAND					X		U		N	1	N	6,700,392.21
Sub-Total, 1000																				**7,337,237,470.32**
1050, Unob Bal: Unobligated balance (total)																				========== 7,337,237,470.32
1800	4273	D	E					MAND					X		U		N	1	N	1,838,489.62
1800	4276	D	E					MAND					X		U		N			3,095,693,770.89
Sub-Total, 1800																				**3,097,532,260.51**
1801	4221	D	B			F		MAND					X		U		N	1		-1,307,392.50
1801	4221	D	E			F		MAND					X		U		N	1		92,724,392.17
1801	4283	D	B					MAND					X		U		N	1	N	-6,700,392.21
1801	4283	D	E					MAND					X		U		N	1	N	5,728,856.26
Sub-Total, 1801																				**90,445,463.72**
1850, BA: Mand: Spending auth: Total																				========== 3,187,977,724.23
1900, Budget authority total (disc. and mand.)																				========== 3,187,977,724.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,525,215,194.55
1941	4450	C	E												U		N	1		20,772,035,582.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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
3060	4221	D	B			F		MAND					X		U		N	1		-1,307,392.50
3060	4283	D	B					MAND					X		U		N	1	N	-6,700,392.21
Sub-Total, 3060																				**-8,007,784.71**
3070	4221	D	B			F		MAND					X		U		N	1		1,307,392.50
3070	4221	D	E			F		MAND					X		U		N	1		-92,724,392.17
3070	4283	D	B					MAND					X		U		N	1	N	6,700,392.21
3070	4283	D	E					MAND					X		U		N	1	N	-5,728,856.26
Sub-Total, 3070																				**-90,445,463.72**
3090	4221	D	E			F		MAND							U		N	1		-92,724,392.17
3090	4283	D	E					MAND							U		N	1	N	-5,728,856.26
Sub-Total, 3090																				**-98,453,248.43**
3100, Obligated balance, start of year																				========== -8,007,784.71
3200, Obligated balance, end of year																				========== -98,453,248.43

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,187,977,724.23
4120	4276	D	E					MAND					X		U		N			-3,095,693,770.89
4121	4273	D	E					MAND					X		U		N	1	N	-1,838,489.62
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,097,532,260.51
4140	4221	D	B			F		MAND					X		U		N	1		1,307,392.50
4140	4221	D	E			F		MAND					X		U		N	1		-92,724,392.17
4140	4283	D	B					MAND					X		U		N	1	N	6,700,392.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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	4283	D	E					MAND					X		U		N	1	N	-5,728,856.26
	Sub-Total, 4140																			**-90,445,463.72**
4150, Mand: Additional offsets against BA only (total)																				========== -90,445,463.72
4170, Mand: Outlays, net																				========== -3,097,532,260.51
4190, Outlays, net (disc. and mand.)																				========== -3,097,532,260.51

Memo Entries

5000	1610	D	B		F			20	0500	U	N		6,379,192,446.54
5001	1610	D	E		F			20	0500	U	N		9,463,048,813.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	7,337,237,470.32
1050, Unob Bal: Unobligated balance (total)	========== 7,337,237,470.32
1800, BA: Mand: Spending auth: Collected	3,097,532,260.51
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	90,445,463.72
1850, BA: Mand: Spending auth: Total	========== 3,187,977,724.23
1900, Budget authority total (disc. and mand.)	========== 3,187,977,724.23
1930, Total budgetary resources avail (disc. and mand.)	========== 10,525,215,194.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	20,772,035,582.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,007,784.71
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,445,463.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,453,248.43
3100, Obligated balance, start of year	========== -8,007,784.71
3200, Obligated balance, end of year	========== -98,453,248.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,187,977,724.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,095,693,770.89
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,838,489.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,097,532,260.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-90,445,463.72
4150, Mand: Additional offsets against BA only (total)	========== -90,445,463.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4170, Mand: Outlays, net																				========== -3,097,532,260.51
4190, Outlays, net (disc. and mand.)																				========== -3,097,532,260.51

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,379,192,446.54
5001, Memo: Invest, EOY: Fed securities: Par value	9,463,048,813.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	D	B										X		U		N	3		703,987.97
0900	4801	D	E										X		U		N	3		-119,377.43
0900	4901	C	B										X		U		N	3		-145,989,619.06
0900	4901	C	E										X		U		N	3		145,924,338.27
0900	4902	C	E					MAND	NEW				X		U		N		N	3,194,345.13
0900	4902	C	E					MAND	BAL				X		U		N		N	1,304,732.52
Sub-Total, 0900																				**5,018,407.40**

Budgetary Resources

1000	4201	D	B												U		N	3		161,323,094.43
1000	4801	D	B										X		U		N	3		703,987.97
1000	4901	C	B										X		U		N	3		-145,989,619.06
Sub-Total, 1000																				**16,037,463.34**
1021	4871	D	E										X		U		N			577,863.70
1050, Unob Bal: Unobligated balance (total)																				========== 16,615,327.04
1800	4261	D	E					MAND					X		U		N			177,140.83
1800	4262	D	E					MAND					X		U		N			57,839.71
1800	4263	D	E					MAND					X		U		N			22.83
1800	4265	D	E					MAND					X		U		N			908,628.62
1800	4266	D	E					MAND					X		U		N			2,305,870.24
Sub-Total, 1800																				**3,449,502.23**
1850, BA: Mand: Spending auth: Total																				========== 3,449,502.23
1900, Budget authority total (disc. and mand.)																				========== 3,449,502.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,064,829.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1941	4450	C	E												U		N	3		695,342.04
1941	4610	C	E		A										U		N	3		15,046,421.87
	Sub-Total, 1941																			**15,741,763.91**

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-703,987.97
3000	4901	C	B										X		U		N	3		145,989,619.06
	Sub-Total, 3000																			**145,285,631.09**
3010	4801	D	B										X		U		N	3		703,987.97
3010	4801	D	E										X		U		N	3		-119,377.43
3010	4901	C	B										X		U		N	3		-145,989,619.06
3010	4901	C	E										X		U		N	3		145,924,338.27
3010	4902	C	E					MAND	NEW				X		U		N		N	3,194,345.13
3010	4902	C	E					MAND	BAL				X		U		N		N	1,304,732.52
	Sub-Total, 3010																			**5,018,407.40**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,194,345.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,304,732.52
	Sub-Total, 3020																			**-4,499,077.65**
3040	4871	D	E										X		U		N			-577,863.70
3050	4801	D	E												U		N	3		-119,377.43
3050	4871	D	E												U		N			-577,863.70
3050	4901	C	E												U		N	3		145,924,338.27
	Sub-Total, 3050																			**145,227,097.14**

3100, Obligated balance, start of year ==========
145,285,631.09

3200, Obligated balance, end of year ==========
145,227,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4090, Mand: Budget authority, gross																				========== 3,449,502.23
4100	4902	C	E					MAND		NEW			X		U		N		N	3,194,345.13
4101	4902	C	E					MAND		BAL			X		U		N		N	1,304,732.52
4110	4902	C	E					MAND		NEW			X		U		N		N	3,194,345.13
4110	4902	C	E					MAND		BAL			X		U		N		N	1,304,732.52
Sub-Total, 4110																				**4,499,077.65**
4123	4261	D	E					MAND					X		U		N			-177,140.83
4123	4262	D	E					MAND					X		U		N			-57,839.71
4123	4263	D	E					MAND					X		U		N			-22.83
4123	4265	D	E					MAND					X		U		N			-908,628.62
4123	4266	D	E					MAND					X		U		N			-2,305,870.24
Sub-Total, 4123																				**-3,449,502.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,449,502.23
4170, Mand: Outlays, net																				========== 1,049,575.42
4190, Outlays, net (disc. and mand.)																				========== 1,049,575.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 5,018,407.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,037,463.34

1021, Unob Bal: Recov of prior year unpaid obligations 577,863.70

1050, Unob Bal: Unobligated balance (total) ========== 16,615,327.04

1800, BA: Mand: Spending auth: Collected 3,449,502.23

1850, BA: Mand: Spending auth: Total ========== 3,449,502.23

1900, Budget authority total (disc. and mand.) ========== 3,449,502.23

1930, Total budgetary resources avail (disc. and mand.) ========== 20,064,829.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,741,763.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,285,631.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,018,407.40
3020, Ob Bal: Outlays (gross)	-4,499,077.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-577,863.70
3050, Ob Bal: EOY: Unpaid obligations	145,227,097.14
3100, Obligated balance, start of year	========== 145,285,631.09
3200, Obligated balance, end of year	========== 145,227,097.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,449,502.23
4100, Mand: Outlays from new authority	3,194,345.13
4101, Mand: Outlays from balances	1,304,732.52
4110, Mand: Outlays, gross (total)	4,499,077.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,449,502.23
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,449,502.23
4170, Mand: Outlays, net																					========== 1,049,575.42
4190, Outlays, net (disc. and mand.)																					========== 1,049,575.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	1		-309,954.00
0900	4801	C	B										X		U		N	1		-878,220.45
0900	4801	C	E										X		U		N	1		878,220.45
0900	4801	C	E										X		U		N	1		309,954.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,596,065.16
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																				**16,407,890.71**
1050, Unob Bal: Unobligated balance (total)																				========== 16,407,890.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,407,890.71
1941	4610	C	E		A										U		N	1		16,407,890.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	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		878,220.45
3010	4801	C	E										X		U			N	1		309,954.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		878,220.45
3050	4801	C	E												U			N	1		309,954.00
	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 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,407,890.71

1050, Unob Bal: Unobligated balance (total) ========== 16,407,890.71

1930, Total budgetary resources avail (disc. and mand.) ========== 16,407,890.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,407,890.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,188,174.45

3050, Ob Bal: EOY: Unpaid obligations 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 2015 1st Quarter 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) 402-2140 / 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		-206,993,106.18
0900	4801	C	B										X		U		N	3		-32,367,110.47
0900	4801	C	E										X		U		N	3		211,365,949.31
0900	4801	C	E										X		U		N	3		36,167,090.58
0900	4881	C	E										X		U		N			1,401,469.35
0900	4901	C	B										X		U		N	3		-183,632,926.25
0900	4901	C	E										X		U		N	3		203,888,782.24
0900	4902	C	E					MAND					X		U		N		G	113,192,819.46
0900	4902	C	E					MAND					X		U		N		G	1,167,722,191.11
	Sub-Total, 0900																			**1,310,745,159.15**

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		8,897,607,194.06
1000	4221	C	B			F		MAND					X		U		N	3		-322,058.00
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4287	D	B					MAND					X		U		N	3		8,042.47
1000	4801	C	B										X		U		N	3		-206,993,106.18
1000	4801	C	B										X		U		N	3		-32,367,110.47
1000	4901	C	B										X		U		N	3		-183,632,926.25
	Sub-Total, 1000																			**8,474,300,035.62**
1021	4871	D	E										X		U		N			9,588,115.04
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,483,888,150.66
1800	4261	D	E					MAND					X		U		N			170,589,378.46
1800	4262	D	E					MAND					X		U		N			97,872,436.73
1800	4263	D	E					MAND					X		U		N			8,398,010.74
1800	4264	D	E					MAND					X		U		N			109.50
1800	4265	D	E					MAND					X		U		N			42,479,305.24
1800	4266	D	E					MAND					X		U		N			16,231,248.41
	Sub-Total, 1800																			**335,570,489.08**
1801	4221	C	B			F		MAND					X		U		N	3		322,058.00
1801	4221	C	E			F		MAND					X		U		N	3		-322,058.00
1801	4283	C	B					MAND					X		U		N	3	N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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	D	E					MAND					X		U		N	3	N	118,317,255.41
1801	4287	D	B					MAND					X		U		N	3		-8,042.47
1801	4287	D	E					MAND					X		U		N	3		8,042.47
Sub-Total, 1801																				**118,317,255.42**
1850, BA: Mand: Spending auth: Total																				========== 453,887,744.50
1900, Budget authority total (disc. and mand.)																				========== 453,887,744.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,937,775,895.16
1941	4450	C	E												U		N	3		6,487,827,407.63
1941	4610	C	E		A										U		N	3		3,170,623,134.85
Sub-Total, 1941																				**9,658,450,542.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		206,993,106.18
3000	4801	C	B										X		U		N	3		32,367,110.47
3000	4901	C	B										X		U		N	3		183,632,926.25
Sub-Total, 3000																				**422,993,142.90**
3010	4801	C	B										X		U		N	3		-206,993,106.18
3010	4801	C	B										X		U		N	3		-32,367,110.47
3010	4801	C	E										X		U		N	3		211,365,949.31
3010	4801	C	E										X		U		N	3		36,167,090.58
3010	4881	C	E										X		U		N			1,401,469.35
3010	4901	C	B										X		U		N	3		-183,632,926.25
3010	4901	C	E										X		U		N	3		203,888,782.24
3010	4902	C	E					MAND					X		U		N		G	113,192,819.46
3010	4902	C	E					MAND					X		U		N		G	1,167,722,191.11
Sub-Total, 3010																				**1,310,745,159.15**
3020	4902	C	E					MAND					X		U		N		G	-113,192,819.46
3020	4902	C	E					MAND					X		U		N		G	-1,167,722,191.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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
	Sub-Total, 3020																			**-1,280,915,010.57**
3040	4871	D	E										X		U		N			-9,588,115.04
3050	4801	C	E												U		N	3		211,365,949.31
3050	4801	C	E												U		N	3		36,167,090.58
3050	4871	D	E												U		N			-9,588,115.04
3050	4881	C	E												U		N			1,401,469.35
3050	4901	C	E												U		N	3		203,888,782.24
	Sub-Total, 3050																			**443,235,176.44**
3060	4221	C	B			F		MAND					X		U		N	3		322,058.00
3060	4283	C	B					MAND					X		U		N	3	N	0.01
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		-322,058.00
3070	4221	C	E			F		MAND					X		U		N	3		322,058.00
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-118,317,255.41
3070	4287	D	B					MAND					X		U		N	3		8,042.47
3070	4287	D	E					MAND					X		U		N	3		-8,042.47
	Sub-Total, 3070																			**-118,317,255.42**
3090	4221	C	E			F		MAND							U		N	3		322,058.00
3090	4283	D	E					MAND							U		N	3	N	-118,317,255.41
3090	4287	D	E					MAND							U		N	3		-8,042.47
	Sub-Total, 3090																			**-118,003,239.88**
3100, Obligated balance, start of year																				========== 423,307,158.44
3200, Obligated balance, end of year																				========== 325,231,936.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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
4090, Mand: Budget authority, gross																				========== 453,887,744.50
4110	4902	C	E					MAND					X		U		N		G	113,192,819.46
4110	4902	C	E					MAND					X		U		N		G	1,167,722,191.11
Sub-Total, 4110																				**1,280,915,010.57**
4123	4261	D	E					MAND					X		U		N			-170,589,378.46
4123	4262	D	E					MAND					X		U		N			-97,872,436.73
4123	4263	D	E					MAND					X		U		N			-8,398,010.74
4123	4264	D	E					MAND					X		U		N			-109.50
4123	4265	D	E					MAND					X		U		N			-42,479,305.24
4123	4266	D	E					MAND					X		U		N			-16,231,248.41
Sub-Total, 4123																				**-335,570,489.08**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -335,570,489.08
4140	4221	C	B			F		MAND					X		U		N	3		-322,058.00
4140	4221	C	E			F		MAND					X		U		N	3		322,058.00
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-118,317,255.41
4140	4287	D	B					MAND					X		U		N	3		8,042.47
4140	4287	D	E					MAND					X		U		N	3		-8,042.47
Sub-Total, 4140																				**-118,317,255.42**
4150, Mand: Additional offsets against BA only (total)																				========== -118,317,255.42
4170, Mand: Outlays, net																				========== 945,344,521.49
4190, Outlays, net (disc. and mand.)																				========== 945,344,521.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-2140 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 1,310,745,159.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,474,300,035.62

1021, Unob Bal: Recov of prior year unpaid obligations 9,588,115.04

1050, Unob Bal: Unobligated balance (total) ========== 8,483,888,150.66

1800, BA: Mand: Spending auth: Collected 335,570,489.08

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 118,317,255.42

1850, BA: Mand: Spending auth: Total ========== 453,887,744.50

1900, Budget authority total (disc. and mand.) ========== 453,887,744.50

1930, Total budgetary resources avail (disc. and mand.) ========== 8,937,775,895.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,658,450,542.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422,993,142.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,310,745,159.15
3020, Ob Bal: Outlays (gross)	-1,280,915,010.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,588,115.04
3050, Ob Bal: EOY: Unpaid obligations	443,235,176.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	314,015.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,317,255.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,003,239.88
3100, Obligated balance, start of year	========== 423,307,158.44
3200, Obligated balance, end of year	========== 325,231,936.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 453,887,744.50
4110, Mand: Outlays, gross (total)	1,280,915,010.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-335,570,489.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -335,570,489.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-118,317,255.42
4150, Mand: Additional offsets against BA only (total)	========== -118,317,255.42
4170, Mand: Outlays, net	========== 945,344,521.49
4190, Outlays, net (disc. and mand.)	========== 945,344,521.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	72,020,000.00
0900	4902	C	E					MAND					X		U		N		D	206,021.22
0900	4902	C	E					MAND					X		U		N		D	7,425,262.00
Sub-Total, 0900																				**79,651,283.22**
Budgetary Resources																				
1000	4201	D	B												U		N	3		10,624.81
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
Sub-Total, 1000																				**10,624.80**
1050, Unob Bal: Unobligated balance (total)																				========= 10,624.80
1400	4141	D	E				F	MAND					X		U		N			10,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 10,000,000.00
1800	4262	D	E					MAND					X		U		N			50,550.63
1800	4263	D	E					MAND					X		U		N			206,021.22
Sub-Total, 1800																				**256,571.85**
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	113.64
Sub-Total, 1801																				**113.65**
1825	4146	C	E	S				MAND					X		U		N	3	D	-50,550.63
1850, BA: Mand: Spending auth: Total																				========== 206,134.87
1900, Budget authority total (disc. and mand.)																				========== 10,206,134.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,216,759.67
1941	4450	C	E												U		N	3		454.80
1941	4610	C	E		A										U		N	3		2,585,476.45
Sub-Total, 1941																				**2,585,931.25**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		D	72,020,000.00
3010	4902	C	E					MAND					X		U		N		D	206,021.22
3010	4902	C	E					MAND					X		U		N		D	7,425,262.00
Sub-Total, 3010																				**79,651,283.22**
3020	4902	C	E					MAND					X		U		N		D	-72,020,000.00
3020	4902	C	E					MAND					X		U		N		D	-206,021.22
3020	4902	C	E					MAND					X		U		N		D	-7,425,262.00
Sub-Total, 3020																				**-79,651,283.22**
3060	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	E					MAND					X		U		N	3	N	-113.64
Sub-Total, 3070																				**-113.65**
3090	4283	D	E					MAND							U		N	3	N	-113.64
3100, Obligated balance, start of year																				====== 0.01
3200, Obligated balance, end of year																				====== -113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4090, Mand: Budget authority, gross																				========== 10,206,134.87
4110	4902	C	E					MAND					X		U		N		D	72,020,000.00
4110	4902	C	E					MAND					X		U		N		D	206,021.22
4110	4902	C	E					MAND					X		U		N		D	7,425,262.00
Sub-Total, 4110																				**79,651,283.22**
4123	4262	D	E					MAND					X		U		N			-50,550.63
4123	4263	D	E					MAND					X		U		N			-206,021.22
Sub-Total, 4123																				**-256,571.85**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -256,571.85
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-113.64
Sub-Total, 4140																				**-113.65**
4150, Mand: Additional offsets against BA only (total)																				========== -113.65
4160, Mand: Budget authority, net																				========== 9,949,449.37
4170, Mand: Outlays, net																				========== 79,394,711.37
4180, Budget authority, net (disc. and mand.)																				========== 9,949,449.37
4190, Outlays, net (disc. and mand.)																				========== 79,394,711.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 79,651,283.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,624.80

1050, Unob Bal: Unobligated balance (total) ========= 10,624.80

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 256,571.85

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 113.65

1825, BA: Mand: Spending auth: Applied to repay debt -50,550.63

1850, BA: Mand: Spending auth: Total ========== 206,134.87

1900, Budget authority total (disc. and mand.) ========== 10,206,134.87

1930, Total budgetary resources avail (disc. and mand.) ========== 10,216,759.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,585,931.25

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	79,651,283.22
3020, Ob Bal: Outlays (gross)	-79,651,283.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-113.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113.64
3100, Obligated balance, start of year	====== 0.01
3200, Obligated balance, end of year	====== -113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,206,134.87
4110, Mand: Outlays, gross (total)	79,651,283.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-256,571.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -256,571.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-113.65
4150, Mand: Additional offsets against BA only (total)	========== -113.65
4160, Mand: Budget authority, net	========== 9,949,449.37
4170, Mand: Outlays, net	========== 79,394,711.37
4180, Budget authority, net (disc. and mand.)	========== 9,949,449.37
4190, Outlays, net (disc. and mand.)	========== 79,394,711.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,711,196.16
1000	4221	D	B			F		MAND					X		U		N	3		309,954.00
	Sub-Total, 1000																			**5,021,150.16**
1050, Unob Bal: Unobligated balance (total)																				========== 5,021,150.16
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**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,021,150.16
1941	4450	C	E												U		N	3		5,021,150.16
Change in Obl Bal																				
3060	4221	D	B			F		MAND					X		U		N	3		-309,954.00
3070	4221	D	B			F		MAND					X		U		N	3		309,954.00
3070	4221	D	E			F		MAND					X		U		N	3		-309,954.00
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,021,150.16

1050, Unob Bal: Unobligated balance (total) ========== 5,021,150.16

1930, Total budgetary resources avail (disc. and mand.) ========== 5,021,150.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,021,150.16

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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	D	B										X		U		N	3		54,727,262.95
0900	4801	C	B										X		U		N	3		-135,257,885.76
0900	4801	D	E										X		U		N	3		-52,906,639.06
0900	4801	C	E										X		U		N	3		134,921,507.25
0900	4901	D	B										X		U		N	3		86,157.23
0900	4901	C	B										X		U		N	3		-187,775,345.99
0900	4901	C	E										X		U		N	3		187,692,895.39
0900	4901	D	E										X		U		N	3		-86,157.23
0900	4902	C	E					MAND		NEW			X		U		N		N	242,192.53
0900	4902	C	E					MAND		BAL			X		U		N		N	2,167,899.89
0900	4902	C	E					MAND		BAL			X		U		N		N	94,185.98
0900	4902	C	E					MAND		NEW			X		U		N		N	5,574,599.73
	Sub-Total, 0900																			**9,480,672.91**
Budgetary Resources																				
1000	4201	D	B												U		N	3		488,048,015.46
1000	4287	D	B					MAND					X		U		N	3		684,404.55
1000	4801	D	B										X		U		N	3		54,727,262.95
1000	4801	C	B										X		U		N	3		-135,257,885.76
1000	4901	D	B										X		U		N	3		86,157.23
1000	4901	C	B										X		U		N	3		-187,775,345.99
	Sub-Total, 1000																			**220,512,608.44**
1021	4871	D	E										X		U		N			3,629,326.00
1022	4152	C	E										X		U		N			-220,512,608.44
1050, Unob Bal: Unobligated balance (total)																				========== 3,629,326.00
1200	4119	D	E	P				MAND					X		U		N	3		25,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 25,000,000.00
1800	4261	D	E					MAND					X		U		N			1,810,625.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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
1800	4262	D	E					MAND					X		U		N			17,438,789.14
1800	4263	D	E					MAND					X		U		N			4,114,144.93
1800	4265	D	E					MAND					X		U		N			121,108.44
1800	4266	D	E					MAND					X		U		N			15,638,086.15
	Sub-Total, 1800																			**39,122,754.04**
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																				========== 39,122,754.04
1900, Budget authority total (disc. and mand.)																				========== 64,122,754.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,752,080.04
1941	4450	C	E												U		N	3		17,622,783.44
1941	4610	C	E		A										U		N	3		35,519,327.09
	Sub-Total, 1941																			**53,142,110.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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	D	B										X		U		N	3		-54,727,262.95
3000	4801	C	B										X		U		N	3		135,257,885.76
3000	4901	D	B										X		U		N	3		-86,157.23
3000	4901	C	B										X		U		N	3		187,775,345.99
Sub-Total, 3000																				**268,219,811.57**
3010	4801	D	B										X		U		N	3		54,727,262.95
3010	4801	C	B										X		U		N	3		-135,257,885.76
3010	4801	D	E										X		U		N	3		-52,906,639.06
3010	4801	C	E										X		U		N	3		134,921,507.25
3010	4901	D	B										X		U		N	3		86,157.23
3010	4901	C	B										X		U		N	3		-187,775,345.99
3010	4901	C	E										X		U		N	3		187,692,895.39
3010	4901	D	E										X		U		N	3		-86,157.23
3010	4902	C	E					MAND		NEW			X		U		N		N	242,192.53
3010	4902	C	E					MAND		BAL			X		U		N		N	2,167,899.89
3010	4902	C	E					MAND		BAL			X		U		N		N	94,185.98
3010	4902	C	E					MAND		NEW			X		U		N		N	5,574,599.73
Sub-Total, 3010																				**9,480,672.91**
3020	4902	C	E					MAND		NEW			X		U		N		N	-242,192.53
3020	4902	C	E					MAND		BAL			X		U		N		N	-2,167,899.89
3020	4902	C	E					MAND		BAL			X		U		N		N	-94,185.98
3020	4902	C	E					MAND		NEW			X		U		N		N	-5,574,599.73
Sub-Total, 3020																				**-8,078,878.13**
3040	4871	D	E										X		U		N			-3,629,326.00
3050	4801	D	E												U		N	3		-52,906,639.06
3050	4801	C	E												U		N	3		134,921,507.25
3050	4871	D	E												U		N			-3,629,326.00
3050	4901	C	E												U		N	3		187,692,895.39
3050	4901	D	E												U		N	3		-86,157.23
Sub-Total, 3050																				**265,992,280.35**
3060	4287	D	B					MAND					X		U		N	3		-684,404.55
3070	4287	D	B					MAND					X		U		N	3		684,404.55
3070	4287	D	E					MAND					X		U		N	3		-684,404.55
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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
3090	4287	D	E					MAND							U		N	3		-684,404.55

3100, Obligated balance, start of year ==========
267,535,407.02

3200, Obligated balance, end of year ==========
265,307,875.80

BA & O, Net

4090, Mand: Budget authority, gross ==========
64,122,754.04

4100	4902	C	E					MAND		NEW			X		U		N		N	242,192.53
4100	4902	C	E					MAND		NEW			X		U		N		N	5,574,599.73
Sub-Total, 4100																				**5,816,792.26**
4101	4902	C	E					MAND		BAL			X		U		N		N	2,167,899.89
4101	4902	C	E					MAND		BAL			X		U		N		N	94,185.98
Sub-Total, 4101																				**2,262,085.87**
4110	4902	C	E					MAND		NEW			X		U		N		N	242,192.53
4110	4902	C	E					MAND		BAL			X		U		N		N	2,167,899.89
4110	4902	C	E					MAND		BAL			X		U		N		N	94,185.98
4110	4902	C	E					MAND		NEW			X		U		N		N	5,574,599.73
Sub-Total, 4110																				**8,078,878.13**
4123	4261	D	E					MAND					X		U		N			-1,810,625.38
4123	4262	D	E					MAND					X		U		N			-17,438,789.14
4123	4263	D	E					MAND					X		U		N			-4,114,144.93
4123	4265	D	E					MAND					X		U		N			-121,108.44
4123	4266	D	E					MAND					X		U		N			-15,638,086.15
Sub-Total, 4123																				**-39,122,754.04**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-39,122,754.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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) 402-3944 / 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	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 ==========
25,000,000.00

4170, Mand: Outlays, net ==========
-31,043,875.91

4180, Budget authority, net (disc. and mand.) ==========
25,000,000.00

4190, Outlays, net (disc. and mand.) ==========
-31,043,875.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 9,480,672.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 220,512,608.44

1021, Unob Bal: Recov of prior year unpaid obligations 3,629,326.00

1022, Unob Bal: Capital transfer to general fund -220,512,608.44

1050, Unob Bal: Unobligated balance (total) ========== 3,629,326.00

1200, BA: Mand: Appropriation 25,000,000.00

1260, BA: Mand: Appropriation (total) ========== 25,000,000.00

1800, BA: Mand: Spending auth: Collected 39,122,754.04

1850, BA: Mand: Spending auth: Total ========== 39,122,754.04

1900, Budget authority total (disc. and mand.) ========== 64,122,754.04

1930, Total budgetary resources avail (disc. and mand.) ========== 67,752,080.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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																					53,142,110.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,219,811.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,480,672.91
3020, Ob Bal: Outlays (gross)	-8,078,878.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,629,326.00
3050, Ob Bal: EOY: Unpaid obligations	265,992,280.35
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	========== 267,535,407.02
3200, Obligated balance, end of year	========== 265,307,875.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 64,122,754.04
4100, Mand: Outlays from new authority	5,816,792.26
4101, Mand: Outlays from balances	2,262,085.87
4110, Mand: Outlays, gross (total)	8,078,878.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,122,754.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -39,122,754.04
4160, Mand: Budget authority, net	========== 25,000,000.00
4170, Mand: Outlays, net	========== -31,043,875.91
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== -31,043,875.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	3		-112,110.83
0900	4801	C	B										X		U		N	3		-6,820,100.43
0900	4801	C	E										X		U		N	3		112,110.83
0900	4801	C	E										X		U		N	3		5,953,614.39
0900	4901	C	B										X		U		N	3		-43,770.38
0900	4901	C	B										X		U		N	3		-5,557.86
0900	4901	C	E										X		U		N	3		43,770.38
0900	4901	C	E										X		U		N	3		5,557.85
0900	4902	C	E					MAND	BAL				X		U		N		N	1,014,964.49
	Sub-Total, 0900																			**148,478.44**

Budgetary Resources

1000	4201	D	B												U		N	3		172,094,501.65
1000	4801	C	B										X		U		N	3		-112,110.83
1000	4801	C	B										X		U		N	3		-6,820,100.43
1000	4901	C	B										X		U		N	3		-43,770.38
1000	4901	C	B										X		U		N	3		-5,557.86
	Sub-Total, 1000																			**165,112,962.15**
1021	4871	D	E										X		U		N			428,926.66
1022	4152	C	E										X		U		N			-165,112,962.15
1050, Unob Bal: Unobligated balance (total)																				========== 428,926.66
1800	4262	D	E					MAND					X		U		N			100,831,832.87
1800	4263	D	E					MAND					X		U		N			36,968,842.76
1800	4266	C	E					MAND					X		U		N			-75,822.18
	Sub-Total, 1800																			**137,724,853.45**
1850, BA: Mand: Spending auth: Total																				========== 137,724,853.45
1900, Budget authority total (disc. and mand.)																				========== 137,724,853.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,153,780.11
1941	4450	D	E												U		N	3		-549,571,073.34
1941	4610	C	E		A										U		N	3		4,818,049.59
1941	4630	C	E												U		N	3		550,000,000.00
1941	4700	C	E		A										U		N	3		1,033,471.97
Sub-Total, 1941																				**6,280,448.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		112,110.83
3000	4801	C	B										X		U		N	3		6,820,100.43
3000	4901	C	B										X		U		N	3		43,770.38
3000	4901	C	B										X		U		N	3		5,557.86
Sub-Total, 3000																				**6,981,539.50**
3010	4801	C	B										X		U		N	3		-112,110.83
3010	4801	C	B										X		U		N	3		-6,820,100.43
3010	4801	C	E										X		U		N	3		112,110.83
3010	4801	C	E										X		U		N	3		5,953,614.39
3010	4901	C	B										X		U		N	3		-43,770.38
3010	4901	C	B										X		U		N	3		-5,557.86
3010	4901	C	E										X		U		N	3		43,770.38
3010	4901	C	E										X		U		N	3		5,557.85
3010	4902	C	E					MAND	BAL				X		U		N		N	1,014,964.49
Sub-Total, 3010																				**148,478.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,014,964.49
3040	4871	D	E										X		U		N			-428,926.66
3050	4801	C	E												U		N	3		112,110.83
3050	4801	C	E												U		N	3		5,953,614.39
3050	4871	D	E												U		N			-428,926.66
3050	4901	C	E												U		N	3		43,770.38
3050	4901	C	E												U		N	3		5,557.85
Sub-Total, 3050																				**5,686,126.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3100, Obligated balance, start of year																				6,981,539.50
3200, Obligated balance, end of year																				5,686,126.79

BA & O, Net

4090, Mand: Budget authority, gross																				137,724,853.45
4101	4902	C	E					MAND	BAL				X		U		N		N	1,014,964.49
4110	4902	C	E					MAND	BAL				X		U		N		N	1,014,964.49
4123	4262	D	E					MAND					X		U		N			-100,831,832.87
4123	4263	D	E					MAND					X		U		N			-36,968,842.76
4123	4266	C	E					MAND					X		U		N			75,822.18
Sub-Total, 4123																				**-137,724,853.45**
4130, Mand: Offsets against gross BA and outlays (total)																				-137,724,853.45
4170, Mand: Outlays, net																				-136,709,888.96
4190, Outlays, net (disc. and mand.)																				-136,709,888.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 148,478.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 165,112,962.15

1021, Unob Bal: Recov of prior year unpaid obligations 428,926.66

1022, Unob Bal: Capital transfer to general fund -165,112,962.15

1050, Unob Bal: Unobligated balance (total) ========== 428,926.66

1800, BA: Mand: Spending auth: Collected 137,724,853.45

1850, BA: Mand: Spending auth: Total ========== 137,724,853.45

1900, Budget authority total (disc. and mand.) ========== 137,724,853.45

1930, Total budgetary resources avail (disc. and mand.) ========== 138,153,780.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,280,448.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	6,981,539.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	148,478.44
3020, Ob Bal: Outlays (gross)	-1,014,964.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-428,926.66
3050, Ob Bal: EOY: Unpaid obligations	5,686,126.79
3100, Obligated balance, start of year	========== 6,981,539.50
3200, Obligated balance, end of year	========== 5,686,126.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 137,724,853.45
4101, Mand: Outlays from balances	1,014,964.49
4110, Mand: Outlays, gross (total)	1,014,964.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,724,853.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -137,724,853.45
4170, Mand: Outlays, net																				========== -136,709,888.96
4190, Outlays, net (disc. and mand.)																				========== -136,709,888.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,556.90

1050, Unob Bal: Unobligated balance (total) ========= 22,556.90

1930, Total budgetary resources avail (disc. and mand.) ========= 22,556.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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: 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	7		-2,711,850.06
0900	4801	C	B										X		U		N	7		-4,297,495.32
0900	4801	C	E										X		U		N	7		1,949,158.55
0900	4801	C	E										X		U		N	7		3,708,894.14
0900	4901	C	B										X		U		N	7		-104,928.41
0900	4901	C	B										X		U		N	7		-102,004.09
0900	4901	C	E										X		U		N	7		65,056.67
0900	4902	C	E					DISC	BAL				X		U		N		N	628,472.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,048,771.10
	Sub-Total, 0900																			**184,075.50**

Budgetary Resources

1000	4201	D	B												U		N	7		12,032,313.62
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-125,765.00
1000	4801	C	B										X		U		N	7		-2,711,850.06
1000	4801	C	B										X		U		N	7		-4,297,495.32
1000	4901	C	B										X		U		N	7		-104,928.41
1000	4901	C	B										X		U		N	7		-102,004.09
	Sub-Total, 1000																			**4,690,270.74**
1021	4871	D	E										X		U		N			416,433.32
1050, Unob Bal: Unobligated balance (total)																				========== 5,106,704.06
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	125,765.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-125,765.00
	Sub-Total, 1102																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,106,704.06
1941	4450	C	E												U		N	7		416,433.32
1941	4510	C	E		A										U		N	7		83.41
1941	4610	C	E		A										U		N	7		2,523,709.28
1941	4700	C	E		A										U		N	7		1,982,402.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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: 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
	Sub-Total, 1941																			**4,922,628.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,711,850.06
3000	4801	C	B										X		U		N	7		4,297,495.32
3000	4901	C	B										X		U		N	7		104,928.41
3000	4901	C	B										X		U		N	7		102,004.09
	Sub-Total, 3000																			**7,216,277.88**
3010	4801	C	B										X		U		N	7		-2,711,850.06
3010	4801	C	B										X		U		N	7		-4,297,495.32
3010	4801	C	E										X		U		N	7		1,949,158.55
3010	4801	C	E										X		U		N	7		3,708,894.14
3010	4901	C	B										X		U		N	7		-104,928.41
3010	4901	C	B										X		U		N	7		-102,004.09
3010	4901	C	E										X		U		N	7		65,056.67
3010	4902	C	E					DISC	BAL				X		U		N		N	628,472.92
3010	4902	C	E					DISC	BAL				X		U		N		N	1,048,771.10
	Sub-Total, 3010																			**184,075.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-628,472.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,048,771.10
	Sub-Total, 3020																			**-1,677,244.02**
3040	4871	D	E										X		U		N			-416,433.32
3050	4801	C	E												U		N	7		1,949,158.55
3050	4801	C	E												U		N	7		3,708,894.14
3050	4871	D	E												U		N			-416,433.32
3050	4901	C	E												U		N	7		65,056.67
	Sub-Total, 3050																			**5,306,676.04**

3100, Obligated balance, start of year ==========
7,216,277.88

3200, Obligated balance, end of year ==========
5,306,676.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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: 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		N		N	628,472.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,048,771.10
Sub-Total, 4011																				**1,677,244.02**

4020, Disc: Outlays, gross (total) ========== 1,677,244.02

4080, Disc: Outlays, net ========== 1,677,244.02

4190, Outlays, net (disc. and mand.) ========== 1,677,244.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 184,075.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,690,270.74

1021, Unob Bal: Recov of prior year unpaid obligations 416,433.32

1050, Unob Bal: Unobligated balance (total) ========== 5,106,704.06

1930, Total budgetary resources avail (disc. and mand.) ========== 5,106,704.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,922,628.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 7,216,277.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 184,075.50

3020, Ob Bal: Outlays (gross) -1,677,244.02

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -416,433.32

3050, Ob Bal: EOY: Unpaid obligations 5,306,676.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					7,216,277.88
3200, Obligated balance, end of year																					5,306,676.04

BA & O, Net

4011, Disc: Outlays from balances	1,677,244.02
4020, Disc: Outlays, gross (total)	1,677,244.02
4080, Disc: Outlays, net	1,677,244.02
4190, Outlays, net (disc. and mand.)	1,677,244.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		8,796,525,636.24
1010	4190	C	E	S		F					86	0186	X		U		N			-222,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,574,525,636.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,574,525,636.24
1941	4450	C	E												U		N	1		9,450,525,636.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	8,796,525,636.24
1010, Unob Bal: Transferred to other accounts	-222,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 8,574,525,636.24
1930, Total budgetary resources avail (disc. and mand.)	========== 8,574,525,636.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,450,525,636.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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		-43,963,769.16
0900	4801	C	B										X		U		N	1		-187,353,179.24
0900	4801	C	E										X		U		N	1		185,369,318.18
0900	4801	C	E										X		U		N	1		36,328,326.16
0900	4901	C	B										X		U		N	1		-14,668,343.23
0900	4901	C	B										X		U		N	1		-7,239,600.00
0900	4901	C	E										X		U		N	1		9,991,811.27
0900	4901	C	E										X		U		N	1		3,039,300.00
0900	4902	C	E					MAND	BAL				X		U		N		N	11,937,743.00
0900	4902	C	E					MAND	BAL				X		U		N		N	27,422,850.72
Sub-Total, 0900																				**20,864,457.70**

Budgetary Resources

1000	4201	D	B												U		N	1		648,229,221.35
1000	4398	C	B	S				DISC					X		U		N	1	N	-295,110,408.09
1000	4801	C	B										X		U		N	1		-43,963,769.16
1000	4801	C	B										X		U		N	1		-187,353,179.24
1000	4901	C	B										X		U		N	1		-14,668,343.23
1000	4901	C	B										X		U		N	1		-7,239,600.00
Sub-Total, 1000																				**99,893,921.63**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				99,893,921.63
1700	4252	D	E			X		DISC					X		U		N			25,564,715.00
1725	4398	C	B	S				DISC					X		U		N	1	N	295,110,408.09
1725	4398	C	E	S				DISC					X		U		N	1	N	-361,110,408.09
Sub-Total, 1725																				**-66,000,000.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-40,435,285.00
1800	4252	D	E			X		MAND					X		U		N			6,438,881.35
1811	4170	D	E	S		F		MAND			86	0238	X		U		N			222,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1850, BA: Mand: Spending auth: Total																				========== 228,438,881.35
1900, Budget authority total (disc. and mand.)																				========== 188,003,596.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,897,517.98
1941	4450	C	E												U		N	1		216,893,921.63
1941	4610	C	E		A										U		N	1		214,135,542.30
Sub-Total, 1941																				**431,029,463.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,963,769.16
3000	4801	C	B										X		U		N	1		187,353,179.24
3000	4901	C	B										X		U		N	1		14,668,343.23
3000	4901	C	B										X		U		N	1		7,239,600.00
Sub-Total, 3000																				**253,224,891.63**
3010	4801	C	B										X		U		N	1		-43,963,769.16
3010	4801	C	B										X		U		N	1		-187,353,179.24
3010	4801	C	E										X		U		N	1		185,369,318.18
3010	4801	C	E										X		U		N	1		36,328,326.16
3010	4901	C	B										X		U		N	1		-14,668,343.23
3010	4901	C	B										X		U		N	1		-7,239,600.00
3010	4901	C	E										X		U		N	1		9,991,811.27
3010	4901	C	E										X		U		N	1		3,039,300.00
3010	4902	C	E					MAND	BAL				X		U		N		N	11,937,743.00
3010	4902	C	E					MAND	BAL				X		U		N		N	27,422,850.72
Sub-Total, 3010																				**20,864,457.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,937,743.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,422,850.72
Sub-Total, 3020																				**-39,360,593.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		185,369,318.18
3050	4801	C	E													U		N	1		36,328,326.16
3050	4901	C	E													U		N	1		9,991,811.27
3050	4901	C	E													U		N	1		3,039,300.00
	Sub-Total, 3050																				**234,728,755.61**

3100, Obligated balance, start of year ==========
253,224,891.63

3200, Obligated balance, end of year ==========
234,728,755.61

BA & O, Net

4000, Disc: Budget authority, gross ==========
-40,435,285.00

4033	4252	D	E			X		DISC					X			U		N			-25,564,715.00

4040, Disc: Offsets against gross BA and outlays (total) ==========
-25,564,715.00

4070, Disc: Budget authority, net ==========
-66,000,000.00

4080, Disc: Outlays, net ==========
-25,564,715.00

4090, Mand: Budget authority, gross ==========
228,438,881.35

4101	4902	C	E					MAND	BAL				X			U		N		N	11,937,743.00
4101	4902	C	E					MAND	BAL				X			U		N		N	27,422,850.72
	Sub-Total, 4101																				**39,360,593.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	11,937,743.00
4110	4902	C	E					MAND	BAL				X			U		N		N	27,422,850.72
	Sub-Total, 4110																				**39,360,593.72**
4123	4252	D	E			X		MAND					X			U		N			-6,438,881.35

4130, Mand: Offsets against gross BA and outlays (total) ========== -6,438,881.35

4160, Mand: Budget authority, net ========== 222,000,000.00

4170, Mand: Outlays, net ========== 32,921,712.37

4180, Budget authority, net (disc. and mand.) ========== 156,000,000.00

4190, Outlays, net (disc. and mand.) ========== 7,356,997.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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- - /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	295,110,408.09
5092	4398	C	E	S				DISC					X		U		N	1	N	361,110,408.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0186 -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		Y	1		16,481.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,785,880.40
	Sub-Total, 0900																			**3,802,361.97**
Budgetary Resources																				
1700	4252	D	E			X		DISC					X		U		Y			3,845,219.00
1750, BA: Disc: Spending auth: Total																				========== 3,845,219.00
1900, Budget authority total (disc. and mand.)																				========== 3,845,219.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,845,219.00
1940	4610	C	E		A										U		Y	1		-42,857.03
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		16,481.57
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,785,880.40
	Sub-Total, 3010																			**3,802,361.97**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,785,880.40
3050	4801	C	E												U		Y	1		16,481.57
3200, Obligated balance, end of year																				========= 16,481.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
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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- - /15-0186 -000-YES
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
4000, Disc: Budget authority, gross																					========== 3,845,219.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	3,785,880.40
4020, Disc: Outlays, gross (total)																					========== 3,785,880.40
4033	4252	D	E			X		DISC					X			U		Y			-3,845,219.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,845,219.00
4080, Disc: Outlays, net																					========== -59,338.60
4190, Outlays, net (disc. and mand.)																					========== -59,338.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /14-0186 -000-YES
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		619,248.92
3000	4901	C	B										X		E		N	1		597,168.29
Sub-Total, 3000																				**1,216,417.21**
3011	4801	C	B										X		E		N	1		-619,248.92
3011	4801	C	E										X		E		N	1		402,599.45
3011	4881	C	E										X		E		N			592,097.02
3011	4901	C	B										X		E		N	1		-597,168.29
3011	4902	C	E					DISC	BAL				X		E		N		N	813,817.76
Sub-Total, 3011																				**592,097.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-813,817.76
3041	4871	D	E										X		E		N			-593,142.71
3050	4801	C	E												E		N	1		402,599.45
3050	4871	D	E												E		N			-593,142.71
3050	4881	C	E												E		N			592,097.02
Sub-Total, 3050																				**401,553.76**
3100, Obligated balance, start of year																				========== 1,216,417.21
3200, Obligated balance, end of year																				========== 401,553.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4902	C	E					DISC	BAL				X			E		N		N	813,817.76
4020, Disc: Outlays, gross (total)																					========== 813,817.76
4080, Disc: Outlays, net																					========== 813,817.76
4190, Outlays, net (disc. and mand.)																					========== 813,817.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -12/13-0186 -000-YES
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,400,000.00
3011	4801	C	B										X			E		N	1		-2,400,000.00
3011	4801	C	E										X			E		N	1		2,400,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		2,400,000.00
3100, Obligated balance, start of year																					========== 2,400,000.00
3200, Obligated balance, end of year																					========== 2,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /13-0186 -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
3000	4801	C	B										X		E		N	1		589,303.53
3011	4801	C	B										X		E		N	1		-589,303.53
3011	4801	C	E										X		E		N	1		567,350.93
3011	4881	C	E										X		E		N			21,952.60
3011	4902	C	E					DISC	BAL				X		E		N		N	21,952.60
	Sub-Total, 3011																			**21,952.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,952.60
3050	4801	C	E												E		N	1		567,350.93
3050	4881	C	E												E		N			21,952.60
	Sub-Total, 3050																			**589,303.53**
3100, Obligated balance, start of year																				========== 589,303.53
3200, Obligated balance, end of year																				========== 589,303.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,952.60
4020, Disc: Outlays, gross (total)																				========= 21,952.60
4080, Disc: Outlays, net																				========= 21,952.60
4190, Outlays, net (disc. and mand.)																				========= 21,952.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /13-0186 -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
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 2015 1st Quarter 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		1,439.85
3011	4801	C	B										X		E			N	1		-1,439.85
3011	4801	C	E										X		E			N	1		1,439.85
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,439.85
3100, Obligated balance, start of year																					======== 1,439.85
3200, Obligated balance, end of year																					======== 1,439.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 24,666,819.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 99,893,921.63

1050, Unob Bal: Unobligated balance (total) ========== 99,893,921.63

1700, BA: Disc: Spending auth: Collected 29,409,934.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -66,000,000.00

1750, BA: Disc: Spending auth: Total ========== -36,590,066.00

1800, BA: Mand: Spending auth: Collected 6,438,881.35

1811, BA: Mand: Spending auth: Trans from other accounts 222,000,000.00

1850, BA: Mand: Spending auth: Total ========== 228,438,881.35

1900, Budget authority total (disc. and mand.) ========== 191,848,815.35

1930, Total budgetary resources avail (disc. and mand.) ========== 291,742,736.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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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
1940, Unob Bal: Memo: Unob bal expiring																					-42,857.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					431,029,463.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,432,052.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,666,819.67
3011, Ob Bal: Obligations incurred: Expired accounts	614,049.62
3020, Ob Bal: Outlays (gross)	-43,982,244.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-593,142.71
3050, Ob Bal: EOY: Unpaid obligations	238,137,534.32
3100, Obligated balance, start of year	========== 257,432,052.22
3200, Obligated balance, end of year	========== 238,137,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== -36,590,066.00
4010, Disc: Outlays from new authority	3,785,880.40
4011, Disc: Outlays from balances	835,770.36
4020, Disc: Outlays, gross (total)	========== 4,621,650.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,409,934.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,409,934.00
4070, Disc: Budget authority, net	========== -66,000,000.00
4080, Disc: Outlays, net	========== -24,788,283.24
4090, Mand: Budget authority, gross	========== 228,438,881.35
4101, Mand: Outlays from balances	39,360,593.72
4110, Mand: Outlays, gross (total)	39,360,593.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-6,438,881.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,438,881.35
4160, Mand: Budget authority, net																				========== 222,000,000.00
4170, Mand: Outlays, net																				========== 32,921,712.37
4180, Budget authority, net (disc. and mand.)																				========== 156,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,133,429.13

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	295,110,408.09
5092, Memo: Unexp unavail balance, EOY: Offset collect	361,110,408.09
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 2015 1st Quarter 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		-187,116,034.33
0900	4801	C	E										X		U		N	3		235,153,477.09
0900	4901	C	B										X		U		N	3		-78,301,755.65
0900	4901	C	E										X		U		N	3		69,411,457.92
0900	4901	C	E										X		U		N	3		4,648,800.00
0900	4902	C	E					MAND					X		U		N		G	470,375,241.96
0900	4902	C	E					MAND					X		U		N		G	23,855,519.46
	Sub-Total, 0900																			**538,026,706.45**

Budgetary Resources

1000	4201	D	B												U		N	3		4,015,056,127.15
1000	4251	D	B			F		MAND					X		U		N	3		1,800,293.43
1000	4801	C	B										X		U		N	3		-187,116,034.33
1000	4901	C	B										X		U		N	3		-78,301,755.65
	Sub-Total, 1000																			**3,751,438,630.60**
1050, Unob Bal: Unobligated balance (total)																				========== 3,751,438,630.60
1800	4252	D	E			X		MAND					X		U		N			751,803,159.29
1801	4251	D	B			F		MAND					X		U		N	3		-1,800,293.43
1801	4251	D	E			F		MAND					X		U		N	3		40,475.20
	Sub-Total, 1801																			**-1,759,818.23**
1850, BA: Mand: Spending auth: Total																				========== 750,043,341.06
1900, Budget authority total (disc. and mand.)																				========== 750,043,341.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,501,481,971.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1941	4450	C	E												U		N	3		3,523,438,630.60
1941	4610	C	E		A										U		N	3		4,930,173,000.12
Sub-Total, 1941																				**8,453,611,630.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		187,116,034.33
3000	4901	C	B										X		U		N	3		78,301,755.65
Sub-Total, 3000																				**265,417,789.98**
3010	4801	C	B										X		U		N	3		-187,116,034.33
3010	4801	C	E										X		U		N	3		235,153,477.09
3010	4901	C	B										X		U		N	3		-78,301,755.65
3010	4901	C	E										X		U		N	3		69,411,457.92
3010	4901	C	E										X		U		N	3		4,648,800.00
3010	4902	C	E					MAND					X		U		N		G	470,375,241.96
3010	4902	C	E					MAND					X		U		N		G	23,855,519.46
Sub-Total, 3010																				**538,026,706.45**
3020	4902	C	E					MAND					X		U		N		G	-470,375,241.96
3020	4902	C	E					MAND					X		U		N		G	-23,855,519.46
Sub-Total, 3020																				**-494,230,761.42**
3050	4801	C	E												U		N	3		235,153,477.09
3050	4901	C	E												U		N	3		69,411,457.92
3050	4901	C	E												U		N	3		4,648,800.00
Sub-Total, 3050																				**309,213,735.01**
3060	4251	D	B			F		MAND					X		U		N	3		-1,800,293.43
3070	4251	D	B			F		MAND					X		U		N	3		1,800,293.43
3070	4251	D	E			F		MAND					X		U		N	3		-40,475.20
Sub-Total, 3070																				**1,759,818.23**
3090	4251	D	E			F		MAND							U		N	3		-40,475.20
3100, Obligated balance, start of year																				========== 263,617,496.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3200, Obligated balance, end of year																				309,173,259.81

BA & O, Net

4090, Mand: Budget authority, gross																				750,043,341.06
4110	4902	C	E					MAND					X		U		N		G	470,375,241.96
4110	4902	C	E					MAND					X		U		N		G	23,855,519.46
Sub-Total, 4110																				**494,230,761.42**
4123	4252	D	E			X		MAND					X		U		N			-751,803,159.29
4130, Mand: Offsets against gross BA and outlays (total)																				-751,803,159.29
4140	4251	D	B			F		MAND					X		U		N	3		1,800,293.43
4140	4251	D	E			F		MAND					X		U		N	3		-40,475.20
Sub-Total, 4140																				**1,759,818.23**
4150, Mand: Additional offsets against BA only (total)																				1,759,818.23
4170, Mand: Outlays, net																				-257,572,397.87
4190, Outlays, net (disc. and mand.)																				-257,572,397.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 538,026,706.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,751,438,630.60

1050, Unob Bal: Unobligated balance (total) ========== 3,751,438,630.60

1800, BA: Mand: Spending auth: Collected 751,803,159.29

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -1,759,818.23

1850, BA: Mand: Spending auth: Total ========== 750,043,341.06

1900, Budget authority total (disc. and mand.) ========== 750,043,341.06

1930, Total budgetary resources avail (disc. and mand.) ========== 4,501,481,971.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,453,611,630.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	265,417,789.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	538,026,706.45
3020, Ob Bal: Outlays (gross)	-494,230,761.42
3050, Ob Bal: EOY: Unpaid obligations	309,213,735.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,800,293.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,759,818.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,475.20
3100, Obligated balance, start of year	========== 263,617,496.55
3200, Obligated balance, end of year	========== 309,173,259.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 750,043,341.06
4110, Mand: Outlays, gross (total)	494,230,761.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-751,803,159.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -751,803,159.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,759,818.23
4150, Mand: Additional offsets against BA only (total)	========== 1,759,818.23
4170, Mand: Outlays, net	========== -257,572,397.87
4190, Outlays, net (disc. and mand.)	========== -257,572,397.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	D	B										X		U		N	3		214,522,341.50
0900	4901	C	B										X		U		N	3		-237,616,335.20
0900	4901	C	E										X		U		N	3		23,295,485.91
0900	4902	C	E					MAND	BAL				X		U		N		N	68,407.49
	Sub-Total, 0900																			**269,899.70**

Budgetary Resources

1000	4201	D	B												U		N	3		150,593,550.74
1000	4801	D	B										X		U		N	3		214,522,341.50
1000	4901	C	B										X		U		N	3		-237,616,335.20
	Sub-Total, 1000																			**127,499,557.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 127,499,557.04
1800	4252	D	E			X		MAND					X		U		N			269,899.70
1800	4273	D	E					MAND					X		U		N	3	N	11,096.17
	Sub-Total, 1800																			**280,995.87**
	1850, BA: Mand: Spending auth: Total																			========== 280,995.87
	1900, Budget authority total (disc. and mand.)																			========== 280,995.87
	1930, Total budgetary resources avail (disc. and mand.)																			========== 127,780,552.91
1941	4450	C	E												U		N	3		27,780,552.91
1941	4610	C	E	A											U		N	3		99,730,100.30
	Sub-Total, 1941																			**127,510,653.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	D	B										X		U		N	3		-214,522,341.50
3000	4901	C	B										X		U		N	3		237,616,335.20
Sub-Total, 3000																				**23,093,993.70**
3010	4801	D	B										X		U		N	3		214,522,341.50
3010	4901	C	B										X		U		N	3		-237,616,335.20
3010	4901	C	E										X		U		N	3		23,295,485.91
3010	4902	C	E					MAND	BAL				X		U		N		N	68,407.49
Sub-Total, 3010																				**269,899.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-68,407.49
3050	4901	C	E												U		N	3		23,295,485.91
3100, Obligated balance, start of year																				========== 23,093,993.70
3200, Obligated balance, end of year																				========== 23,295,485.91

BA & O, Net

4090, Mand: Budget authority, gross																				========== 280,995.87
4101	4902	C	E					MAND	BAL				X		U		N		N	68,407.49
4110	4902	C	E					MAND	BAL				X		U		N		N	68,407.49
4121	4273	D	E					MAND					X		U		N	3	N	-11,096.17
4123	4252	D	E			X		MAND					X		U		N			-269,899.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -280,995.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -212,588.38
4190, Outlays, net (disc. and mand.)																					========== -212,588.38

Memo Entries

5000	1610	D	B		F		20		U	N	150,540,000.00
5001	1610	D	E		F		20		U	N	150,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 269,899.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 127,499,557.04

1050, Unob Bal: Unobligated balance (total) ========== 127,499,557.04

1800, BA: Mand: Spending auth: Collected 280,995.87

1850, BA: Mand: Spending auth: Total ========== 280,995.87

1900, Budget authority total (disc. and mand.) ========== 280,995.87

1930, Total budgetary resources avail (disc. and mand.) ========== 127,780,552.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 127,510,653.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	23,093,993.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	269,899.70
3020, Ob Bal: Outlays (gross)	-68,407.49
3050, Ob Bal: EOY: Unpaid obligations	23,295,485.91
3100, Obligated balance, start of year	========== 23,093,993.70
3200, Obligated balance, end of year	========== 23,295,485.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 280,995.87
4101, Mand: Outlays from balances	68,407.49
4110, Mand: Outlays, gross (total)	68,407.49
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,096.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-269,899.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -280,995.87
4170, Mand: Outlays, net																				========== -212,588.38
4190, Outlays, net (disc. and mand.)																				========== -212,588.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	150,540,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	150,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
Budgetary Resources																					
1000	4201	D	B													U		N	1		82,477.74
1000	4222	D	B			F		DISC					X			U		N	1		67,399.04
	Sub-Total, 1000																				**149,876.78**
1050, Unob Bal: Unobligated balance (total)																					========== 149,876.78
1700	4222	D	B			F		DISC					X			U		N	1		-67,399.04
1700	4222	D	E			F		DISC					X			U		N	1		67,399.04
	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
BA & O, Net																					
4030	4222	D	B			F		DISC					X			U		N	1		67,399.04
4030	4222	D	E			F		DISC					X			U		N	1		-67,399.04
	Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/16-0108 -000-YES
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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		9,070,772.00
1160, BA: Disc: Appropriation (total)																				========== 9,070,772.00
1900, Budget authority total (disc. and mand.)																				========== 9,070,772.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,070,772.00
1941	4610	C	E		A										U		N	1		3,316,886.00
1941	4700	C	E		A										U		N	1		5,753,886.00
Sub-Total, 1941																				**9,070,772.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,070,772.00
4070, Disc: Budget authority, net																				========== 9,070,772.00
4180, Budget authority, net (disc. and mand.)																				========== 9,070,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-8,461,783.44
0900	4801	C	E										X		U		Y	1		6,352,196.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,473,967.67
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17,045,716.50
0900	4901	C	B										X		U		Y	1		-447,911.36
0900	4901	C	E										X		U		Y	1		1,474,468.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,681,186.78
Sub-Total, 0900																				**169,905.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		40,127,720.20
1000	4801	C	B										X		U		Y	1		-8,461,783.44
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,473,967.67
1000	4901	C	B										X		U		Y	1		-447,911.36
Sub-Total, 1000																				**2,744,057.73**
1021	4871	D	E										X		U		Y			1,782.78
1050, Unob Bal: Unobligated balance (total)																				========== 2,745,840.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,745,840.51
1940	4450	C	E												U		Y	1		-1,782.78
1940	4610	C	E		A										U		Y	1		-1,877,361.92
1940	4700	C	E		A										U		Y	1		-696,790.07
Sub-Total, 1940																				**-2,575,934.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		8,461,783.44
3000	4901	C	B										X		U		Y	1		447,911.36
Sub-Total, 3000																				**8,909,694.80**
3010	4801	C	B										X		U		Y	1		-8,461,783.44
3010	4801	C	E										X		U		Y	1		6,352,196.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,473,967.67
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	17,045,716.50
3010	4901	C	B										X		U		Y	1		-447,911.36
3010	4901	C	E										X		U		Y	1		1,474,468.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,681,186.78
Sub-Total, 3010																				**169,905.74**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	28,473,967.67
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-17,045,716.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,681,186.78
Sub-Total, 3020																				**-1,252,935.61**
3040	4871	D	E										X		U		Y			-1,782.78
3050	4801	C	E												U		Y	1		6,352,196.46
3050	4871	D	E												U		Y			-1,782.78
3050	4901	C	E												U		Y	1		1,474,468.47
Sub-Total, 3050																				**7,824,882.15**

3100, Obligated balance, start of year ==========
8,909,694.80

3200, Obligated balance, end of year ==========
7,824,882.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		U			Y	1	N	-28,473,967.67
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	17,045,716.50
4011	4902	C	E					DISC	BAL				X		U			Y		N	12,681,186.78
	Sub-Total, 4011																				**1,252,935.61**
	4020, Disc: Outlays, gross (total)																				========== 1,252,935.61
	4080, Disc: Outlays, net																				========== 1,252,935.61
	4190, Outlays, net (disc. and mand.)																				========== 1,252,935.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		3,292,718.68
3000	4901	C	B										X		E		N	1		59,658.21
Sub-Total, 3000																				**3,352,376.89**
3011	4801	C	B										X		E		N	1		-3,292,718.68
3011	4801	C	E										X		E		N	1		2,949,336.86
3011	4901	C	B										X		E		N	1		-59,658.21
3011	4902	C	E					DISC	BAL				X		E		N		N	403,040.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-403,040.03
3041	4871	D	E										X		E		N			-27,305.22
3050	4801	C	E												E		N	1		2,949,336.86
3050	4871	D	E												E		N			-27,305.22
Sub-Total, 3050																				**2,922,031.64**
3100, Obligated balance, start of year																				========== 3,352,376.89
3200, Obligated balance, end of year																				========== 2,922,031.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	403,040.03
4020, Disc: Outlays, gross (total)																					========== 403,040.03
4030	4222	D	B			F		DISC					X			E		N	1		1,477.89
4030	4222	D	E			F		DISC					X			E		N	1		-1,477.89
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,477.89
4052	4222	D	E			F		DISC					X			E		N	1		1,477.89
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 403,040.03
4190, Outlays, net (disc. and mand.)																					========== 403,040.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		2,565,083.12
3000	4901	C	B										X		E		N	1		6,617.38
Sub-Total, 3000																				**2,571,700.50**
3011	4801	C	B										X		E		N	1		-2,565,083.12
3011	4801	C	E										X		E		N	1		2,507,215.66
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	4901	C	B										X		E		N	1		-6,617.38
3011	4902	C	E					DISC	BAL				X		E		N		N	64,484.84
Sub-Total, 3011																				**0.00**
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	-64,484.84
Sub-Total, 3020																				**-64,484.84**
3041	4871	D	E										X		E		N			-38,400.48
3050	4801	C	E												E		N	1		2,507,215.66
3050	4871	D	E												E		N			-38,400.48
Sub-Total, 3050																				**2,468,815.18**

3100, Obligated balance, start of year ==========
2,571,700.50

3200, Obligated balance, end of year ==========
2,468,815.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	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	64,484.84
	Sub-Total, 4011																				**64,484.84**
	4020, Disc: Outlays, gross (total)																				========= 64,484.84
	4080, Disc: Outlays, net																				========= 64,484.84
	4190, Outlays, net (disc. and mand.)																				========= 64,484.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		581,473.56
3011	4801	C	B										X		E		N	1		-581,473.56
3011	4801	C	E										X		E		N	1		579,195.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,716,541.90
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	2,278.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,716,541.90
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	-2,278.27
Sub-Total, 3020																				**-2,278.27**
3041	4871	D	E										X		E		N			-36.25
3050	4801	C	E												E		N	1		579,195.29
3050	4871	D	E												E		N			-36.25
Sub-Total, 3050																				**579,159.04**

3100, Obligated balance, start of year ==========
581,473.56

3200, Obligated balance, end of year ==========
579,159.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	C	B					DISC	BAL				X		E		N	1	N	-1,716,541.90
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	2,278.27
	Sub-Total, 4011																			**2,278.27**
	4020, Disc: Outlays, gross (total)																			======== 2,278.27
	4080, Disc: Outlays, net																			======== 2,278.27
	4190, Outlays, net (disc. and mand.)																			======== 2,278.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		279,804.96
3011	4801	C	B										X		E		N	1		-279,804.96
3011	4801	C	E										X		E		N	1		279,804.96
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		279,804.96
3100, Obligated balance, start of year																				========== 279,804.96
3200, Obligated balance, end of year																				========== 279,804.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		0.55
3000	4801	C	B										X		E			N	1		845,904.89
3000	4801	C	B										X		E			N	1		533,016.76
Sub-Total, 3000																					**1,378,922.20**
3011	4801	C	B										X		E			N	1		-0.55
3011	4801	C	B										X		E			N	1		-845,904.89
3011	4801	C	B										X		E			N	1		-533,016.76
3011	4801	C	E										X		E			N	1		0.55
3011	4801	C	E										X		E			N	1		799,055.48
3011	4801	C	E										X		E			N	1		533,016.76
3011	4902	C	E					DISC	BAL				X		E			N		N	46,849.41
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,849.41
3041	4871	D	E										X		E			N			-101,671.91
3050	4801	C	E												E			N	1		0.55
3050	4801	C	E												E			N	1		799,055.48
3050	4801	C	E												E			N	1		533,016.76
3050	4871	D	E												E			N			-101,671.91
Sub-Total, 3050																					**1,230,400.88**

3100, Obligated balance, start of year ==========
1,378,922.20

3200, Obligated balance, end of year ==========
1,230,400.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4902	C	E					DISC	BAL				X			E		N		N	46,849.41
4020, Disc: Outlays, gross (total)																					========= 46,849.41
4080, Disc: Outlays, net																					========= 46,849.41
4190, Outlays, net (disc. and mand.)																					========= 46,849.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 169,905.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,893,934.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,782.78

1050, Unob Bal: Unobligated balance (total) ========== 2,895,717.29

1100, BA: Disc: Appropriation 9,070,772.00

1160, BA: Disc: Appropriation (total) ========== 9,070,772.00

1900, Budget authority total (disc. and mand.) ========== 9,070,772.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,966,489.29

1940, Unob Bal: Memo: Unob bal expiring -2,575,934.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,220,648.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	17,073,972.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,905.74
3020, Ob Bal: Outlays (gross)	-1,769,588.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,782.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-167,413.86
3050, Ob Bal: EOY: Unpaid obligations	15,305,093.85
3100, Obligated balance, start of year	========== 17,073,972.91
3200, Obligated balance, end of year	========== 15,305,093.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 9,070,772.00
4011, Disc: Outlays from balances	1,769,588.16
4020, Disc: Outlays, gross (total)	========== 1,769,588.16
4070, Disc: Budget authority, net	========== 9,070,772.00
4080, Disc: Outlays, net	========== 1,769,588.16
4180, Budget authority, net (disc. and mand.)	========== 9,070,772.00
4190, Outlays, net (disc. and mand.)	========== 1,769,588.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-148,924.96
0900	4801	C	B										X		U		Y	1		-15,333,366.00
0900	4801	C	B										X		U		Y	1		-35,429,825.91
0900	4801	C	E										X		U		Y	1		148,924.96
0900	4801	C	E										X		U		Y	1		37,501,928.00
0900	4801	C	E										X		U		Y	1		8,685,457.39
0900	4901	C	B										X		U		Y	1		-38,220.00
0900	4901	C	B										X		U		Y	1		-2,666,761.09
0900	4901	C	E										X		U		Y	1		65,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	529,659.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,686,128.61
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		65,234,174.00
1000	4801	C	B										X		U		Y	1		-148,924.96
1000	4801	C	B										X		U		Y	1		-15,333,366.00
1000	4801	C	B										X		U		Y	1		-35,429,825.91
1000	4901	C	B										X		U		Y	1		-38,220.00
1000	4901	C	B										X		U		Y	1		-2,666,761.09
	Sub-Total, 1000																			**11,617,076.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,617,076.04
1700	4266	D	E					DISC					X		U		Y			169,200.00
	1750, BA: Disc: Spending auth: Total																			========== 169,200.00
	1900, Budget authority total (disc. and mand.)																			========== 169,200.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 11,786,276.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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
1940	4450	C	E												U		Y	1		-169,200.00
1940	4610	C	E		A										U		Y	1		-11,492,076.04
1940	4700	C	E		A										U		Y	1		-125,000.00
Sub-Total, 1940																				**-11,786,276.04**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		148,924.96
3000	4801	C	B										X		U		Y	1		15,333,366.00
3000	4801	C	B										X		U		Y	1		35,429,825.91
3000	4901	C	B										X		U		Y	1		38,220.00
3000	4901	C	B										X		U		Y	1		2,666,761.09
Sub-Total, 3000																				**53,617,097.96**
3010	4801	C	B										X		U		Y	1		-148,924.96
3010	4801	C	B										X		U		Y	1		-15,333,366.00
3010	4801	C	B										X		U		Y	1		-35,429,825.91
3010	4801	C	E										X		U		Y	1		148,924.96
3010	4801	C	E										X		U		Y	1		37,501,928.00
3010	4801	C	E										X		U		Y	1		8,685,457.39
3010	4901	C	B										X		U		Y	1		-38,220.00
3010	4901	C	B										X		U		Y	1		-2,666,761.09
3010	4901	C	E										X		U		Y	1		65,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	529,659.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,686,128.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-529,659.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,686,128.61
Sub-Total, 3020																				**-7,215,787.61**
3050	4801	C	E												U		Y	1		148,924.96
3050	4801	C	E												U		Y	1		37,501,928.00
3050	4801	C	E												U		Y	1		8,685,457.39
3050	4901	C	E												U		Y	1		65,000.00
Sub-Total, 3050																				**46,401,310.35**
3100, Obligated balance, start of year																				========== 53,617,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== 46,401,310.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 169,200.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	529,659.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,686,128.61
Sub-Total, 4011																				**7,215,787.61**
4020, Disc: Outlays, gross (total)																				========== 7,215,787.61
4033	4266	D	E					DISC					X		U		Y			-169,200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,200.00
4080, Disc: Outlays, net																				========== 7,046,587.61
4190, Outlays, net (disc. and mand.)																				========== 7,046,587.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		139,064.62
3000	4801	C	B										X			E		N	1		284,308.00
3000	4801	C	B										X			E		N	1		24,147,295.84
3000	4801	C	B										X			E		N	1		2,977,343.93
3000	4901	C	B										X			E		N	1		82,500.00
3000	4901	C	B										X			E		N	1		8,114,584.94
Sub-Total, 3000																					**35,745,097.33**
3011	4801	C	B										X			E		N	1		-139,064.62
3011	4801	C	B										X			E		N	1		-284,308.00
3011	4801	C	B										X			E		N	1		-24,147,295.84
3011	4801	C	B										X			E		N	1		-2,977,343.93
3011	4801	C	E										X			E		N	1		139,064.62
3011	4801	C	E										X			E		N	1		266,459.62
3011	4801	C	E										X			E		N	1		8,727,023.44
3011	4801	C	E										X			E		N	1		15,938,172.17
3011	4901	C	B										X			E		N	1		-82,500.00
3011	4901	C	B										X			E		N	1		-8,114,584.94
3011	4901	C	E										X			E		N	1		1,052.83
3011	4901	C	E										X			E		N	1		112,500.00
3011	4902	C	E					DISC	BAL				X			E		N		N	16,795.55
3011	4902	C	E					DISC	BAL				X			E		N		N	8,179,123.67
3011	4902	C	E					DISC	BAL				X			E		N		N	2,364,905.43
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,795.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,179,123.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,364,905.43
Sub-Total, 3020																					**-10,560,824.65**
3050	4801	C	E													E		N	1		139,064.62
3050	4801	C	E													E		N	1		266,459.62
3050	4801	C	E													E		N	1		8,727,023.44
3050	4801	C	E													E		N	1		15,938,172.17
3050	4901	C	E													E		N	1		1,052.83
3050	4901	C	E													E		N	1		112,500.00
Sub-Total, 3050																					**25,184,272.68**
3100, Obligated balance, start of year																					==========
																					35,745,097.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				========== 25,184,272.68

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	16,795.55
4011	4902	C	E			DISC	BAL		X		E		N	N	8,179,123.67
4011	4902	C	E			DISC	BAL		X		E		N	N	2,364,905.43
Sub-Total, 4011															**10,560,824.65**
4020, Disc: Outlays, gross (total)															========== 10,560,824.65
4080, Disc: Outlays, net															========== 10,560,824.65
4190, Outlays, net (disc. and mand.)															========== 10,560,824.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		1,052,334.64
3000	4801	C	B										X		E		N	1		237,556.48
3000	4801	C	B										X		E		N	1		1,273,022.50
3000	4901	C	B										X		E		N	1		1,220,845.43
Sub-Total, 3000																				**3,783,759.05**
3011	4801	C	B										X		E		N	1		-1,052,334.64
3011	4801	C	B										X		E		N	1		-237,556.48
3011	4801	C	B										X		E		N	1		-1,273,022.50
3011	4801	C	E										X		E		N	1		567,127.43
3011	4801	C	E										X		E		N	1		159,894.37
3011	4801	C	E										X		E		N	1		1,879,142.59
3011	4901	C	B										X		E		N	1		-1,220,845.43
3011	4902	C	E					DISC	BAL				X		E		N		N	77,662.11
3011	4902	C	E					DISC	BAL				X		E		N		N	394,037.48
3011	4902	C	E					DISC	BAL				X		E		N		N	705,895.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,662.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,037.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-705,895.07
Sub-Total, 3020																				**-1,177,594.66**
3050	4801	C	E												E		N	1		567,127.43
3050	4801	C	E												E		N	1		159,894.37
3050	4801	C	E												E		N	1		1,879,142.59
Sub-Total, 3050																				**2,606,164.39**
3100, Obligated balance, start of year																				========== 3,783,759.05
3200, Obligated balance, end of year																				========== 2,606,164.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	77,662.11
4011	4902	C	E					DISC	BAL				X		E			N		N	394,037.48
4011	4902	C	E					DISC	BAL				X		E			N		N	705,895.07
	Sub-Total, 4011																				**1,177,594.66**
	4020, Disc: Outlays, gross (total)																				========== 1,177,594.66
	4080, Disc: Outlays, net																				========== 1,177,594.66
	4190, Outlays, net (disc. and mand.)																				========== 1,177,594.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		312,814.51
3000	4801	C	B										X		E		N	1		179,753.66
3000	4801	C	B										X		E		N	1		1,021,146.80
3000	4901	C	B										X		E		N	1		20,785.95
Sub-Total, 3000																				**1,534,500.92**
3011	4801	C	B										X		E		N	1		-312,814.51
3011	4801	C	B										X		E		N	1		-179,753.66
3011	4801	C	B										X		E		N	1		-1,021,146.80
3011	4801	C	E										X		E		N	1		179,753.66
3011	4801	C	E										X		E		N	1		883,205.85
3011	4801	C	E										X		E		N	1		287,814.40
3011	4901	C	B										X		E		N	1		-20,785.95
3011	4902	C	E					DISC	BAL				X		E		N		N	25,000.11
3011	4902	C	E					DISC	BAL				X		E		N		N	158,726.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,000.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,726.90
Sub-Total, 3020																				**-183,727.01**
3050	4801	C	E												E		N	1		179,753.66
3050	4801	C	E												E		N	1		883,205.85
3050	4801	C	E												E		N	1		287,814.40
Sub-Total, 3050																				**1,350,773.91**
3100, Obligated balance, start of year																				========== 1,534,500.92
3200, Obligated balance, end of year																				========== 1,350,773.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	25,000.11
4011	4902	C	E					DISC	BAL				X		E			N		N	158,726.90
	Sub-Total, 4011																				**183,727.01**
4020, Disc: Outlays, gross (total)																					========== 183,727.01
4080, Disc: Outlays, net																					========== 183,727.01
4190, Outlays, net (disc. and mand.)																					========== 183,727.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		84,139.93
3000	4801	C	B										X		E		N	1		92,914.00
3000	4801	C	B										X		E		N	1		397,915.16
3000	4901	C	B										X		E		N	1		34,601.32
Sub-Total, 3000																				**609,570.41**
3011	4801	C	B										X		E		N	1		-84,139.93
3011	4801	C	B										X		E		N	1		-92,914.00
3011	4801	C	B										X		E		N	1		-397,915.16
3011	4801	C	E										X		E		N	1		84,139.93
3011	4801	C	E										X		E		N	1		84,414.00
3011	4801	C	E										X		E		N	1		432,516.48
3011	4901	C	B										X		E		N	1		-34,601.32
3011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,500.00
3050	4801	C	E												E		N	1		84,139.93
3050	4801	C	E												E		N	1		84,414.00
3050	4801	C	E												E		N	1		432,516.48
Sub-Total, 3050																				**601,070.41**

3100, Obligated balance, start of year ==========
609,570.41

3200, Obligated balance, end of year ==========
601,070.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4902	C	E					DISC	BAL				X			E		N		N	8,500.00
4020, Disc: Outlays, gross (total)																					======== 8,500.00
4080, Disc: Outlays, net																					======== 8,500.00
4190, Outlays, net (disc. and mand.)																					======== 8,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		14,267.16
3000	4901	C	B										X			E		N	1		1,240.62
Sub-Total, 3000																					**16,081.21**
3011	4801	C	B										X			E		N	1		-573.43
3011	4801	C	B										X			E		N	1		-14,267.16
3011	4801	C	E										X			E		N	1		573.43
3011	4801	C	E										X			E		N	1		7,909.95
3011	4901	C	B										X			E		N	1		-1,240.62
3011	4902	C	E					DISC	BAL				X			E		N		N	7,597.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,597.83
3050	4801	C	E													E		N	1		573.43
3050	4801	C	E													E		N	1		7,909.95
Sub-Total, 3050																					**8,483.38**
3100, Obligated balance, start of year																					**=========** 16,081.21
3200, Obligated balance, end of year																					**========** 8,483.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	4902	C	E					DISC	BAL				X			E		N		N	7,597.83
4020, Disc: Outlays, gross (total)																					======== 7,597.83
4080, Disc: Outlays, net																					======== 7,597.83
4190, Outlays, net (disc. and mand.)																					======== 7,597.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	11,617,076.04
1050, Unob Bal: Unobligated balance (total)	========== 11,617,076.04
1700, BA: Disc: Spending auth: Collected	169,200.00
1750, BA: Disc: Spending auth: Total	========== 169,200.00
1900, Budget authority total (disc. and mand.)	========== 169,200.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,786,276.04
1940, Unob Bal: Memo: Unob bal expiring	-11,786,276.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,306,106.88
3020, Ob Bal: Outlays (gross)	-19,154,031.76
3050, Ob Bal: EOY: Unpaid obligations	76,152,075.12
3100, Obligated balance, start of year	========== 95,306,106.88
3200, Obligated balance, end of year	========== 76,152,075.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,200.00
4011, Disc: Outlays from balances	19,154,031.76
4020, Disc: Outlays, gross (total)	========== 19,154,031.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-169,200.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -169,200.00
4080, Disc: Outlays, net	========== 18,984,831.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4190, Outlays, net (disc. and mand.)																					========== 18,984,831.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-2,176,144.82
0900	4801	C	E										X		U		N	1		2,265,769.37
0900	4901	C	B										X		U		N	1		-178,101.06
0900	4902	C	E					DISC	BAL				X		U		N		N	321,593.51
Sub-Total, 0900																				**233,117.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,276,371.21
1000	4801	C	B										X		U		N	1		-2,176,144.82
1000	4901	C	B										X		U		N	1		-178,101.06
Sub-Total, 1000																				**922,125.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				922,125.33
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				922,125.33
1941	4450	C	E												U		N	1		54,813.14
1941	4610	C	E		A										U		N	1		634,195.19
Sub-Total, 1941																				**689,008.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		2,176,144.82
3000	4901	C	B										X		U		N	1		178,101.06
	Sub-Total, 3000																			**2,354,245.88**
3010	4801	C	B										X		U		N	1		-2,176,144.82
3010	4801	C	E										X		U		N	1		2,265,769.37
3010	4901	C	B										X		U		N	1		-178,101.06
3010	4902	C	E					DISC	BAL				X		U		N		N	321,593.51
	Sub-Total, 3010																			**233,117.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-321,593.51
3050	4801	C	E												U		N	1		2,265,769.37

3100, Obligated balance, start of year ==========
2,354,245.88

3200, Obligated balance, end of year ==========
2,265,769.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	321,593.51

4020, Disc: Outlays, gross (total) ==========
321,593.51

4080, Disc: Outlays, net ==========
321,593.51

4190, Outlays, net (disc. and mand.) ==========
321,593.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		-2,360,975.42
0900	4801	C	B										X		U		Y	1		-8,300,358.08
0900	4801	C	B										X		U		Y	1		-52,725,719.00
0900	4801	C	B										X		U		Y	1		-39,274,281.00
0900	4801	C	E										X		U		Y	1		2,175,819.39
0900	4801	C	E										X		U		Y	1		14,430,927.78
0900	4801	C	E										X		U		Y	1		52,717,861.57
0900	4801	C	E										X		U		Y	1		39,274,281.00
0900	4901	C	B										X		U		Y	1		-140,632.58
0900	4901	C	B										X		U		Y	1		-6,174,444.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,857.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,875.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	325,788.61
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		110,000,000.00
1000	4801	C	B										X		U		Y	1		-2,360,975.42
1000	4801	C	B										X		U		Y	1		-8,300,358.08
1000	4801	C	B										X		U		Y	1		-52,725,719.00
1000	4801	C	B										X		U		Y	1		-39,274,281.00
1000	4901	C	B										X		U		Y	1		-140,632.58
1000	4901	C	B										X		U		Y	1		-6,174,444.92
Sub-Total, 1000																				**1,023,589.00**

1050, Unob Bal: Unobligated balance (total) ==========
1,023,589.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,023,589.00

1940	4610	C	E	A											U		Y	1		-623,780.00
1940	4700	C	E	A											U		Y	1		-399,809.00
Sub-Total, 1940																				**-1,023,589.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		Y	1		2,360,975.42
3000	4801	C	B										X		U		Y	1		8,300,358.08
3000	4801	C	B										X		U		Y	1		52,725,719.00
3000	4801	C	B										X		U		Y	1		39,274,281.00
3000	4901	C	B										X		U		Y	1		140,632.58
3000	4901	C	B										X		U		Y	1		6,174,444.92
Sub-Total, 3000																				**108,976,411.00**
3010	4801	C	B										X		U		Y	1		-2,360,975.42
3010	4801	C	B										X		U		Y	1		-8,300,358.08
3010	4801	C	B										X		U		Y	1		-52,725,719.00
3010	4801	C	B										X		U		Y	1		-39,274,281.00
3010	4801	C	E										X		U		Y	1		2,175,819.39
3010	4801	C	E										X		U		Y	1		14,430,927.78
3010	4801	C	E										X		U		Y	1		52,717,861.57
3010	4801	C	E										X		U		Y	1		39,274,281.00
3010	4901	C	B										X		U		Y	1		-140,632.58
3010	4901	C	B										X		U		Y	1		-6,174,444.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,857.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,875.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	325,788.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,857.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,875.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-325,788.61
Sub-Total, 3020																				**-377,521.26**
3050	4801	C	E												U		Y	1		2,175,819.39
3050	4801	C	E												U		Y	1		14,430,927.78
3050	4801	C	E												U		Y	1		52,717,861.57
3050	4801	C	E												U		Y	1		39,274,281.00
Sub-Total, 3050																				**108,598,889.74**
3100, Obligated balance, start of year																				========== 108,976,411.00
3200, Obligated balance, end of year																				========== 108,598,889.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	7,857.43
4011	4902	C	E					DISC	BAL				X			U		Y		N	43,875.22
4011	4902	C	E					DISC	BAL				X			U		Y		N	325,788.61
Sub-Total, 4011																					**377,521.26**
4020, Disc: Outlays, gross (total)																					========== 377,521.26
4080, Disc: Outlays, net																					========== 377,521.26
4190, Outlays, net (disc. and mand.)																					========== 377,521.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		896,086.58
3000	4801	C	B										X			E		N	1		48,774,371.64
3000	4801	C	B										X			E		N	1		35,567,470.24
3000	4801	C	B										X			E		N	1		14,425,646.51
3000	4901	C	B										X			E		N	1		92,863.96
3000	4901	C	B										X			E		N	1		87,899.81
3000	4901	C	B										X			E		N	1		246,487.53
Sub-Total, 3000																					**100,090,826.27**
3011	4801	C	B										X			E		N	1		-896,086.58
3011	4801	C	B										X			E		N	1		-48,774,371.64
3011	4801	C	B										X			E		N	1		-35,567,470.24
3011	4801	C	B										X			E		N	1		-14,425,646.51
3011	4801	C	E										X			E		N	1		736,489.75
3011	4801	C	E										X			E		N	1		43,987,325.03
3011	4801	C	E										X			E		N	1		34,353,952.78
3011	4801	C	E										X			E		N	1		13,654,245.23
3011	4901	C	B										X			E		N	1		-92,863.96
3011	4901	C	B										X			E		N	1		-87,899.81
3011	4901	C	B										X			E		N	1		-246,487.53
3011	4901	C	E										X			E		N	1		72,962.01
3011	4901	C	E										X			E		N	1		222,478.16
3011	4902	C	E					DISC	BAL				X			E		N		N	252,460.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,017,888.81
3011	4902	C	E					DISC	BAL				X			E		N		N	1,140,555.45
3011	4902	C	E					DISC	BAL				X			E		N		N	4,652,468.26
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-252,460.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,017,888.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,140,555.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,652,468.26
Sub-Total, 3020																					**-7,063,373.31**
3050	4801	C	E													E		N	1		736,489.75
3050	4801	C	E													E		N	1		43,987,325.03
3050	4801	C	E													E		N	1		34,353,952.78
3050	4801	C	E													E		N	1		13,654,245.23
3050	4901	C	E													E		N	1		72,962.01
3050	4901	C	E													E		N	1		222,478.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																			**93,027,452.96**
3100, Obligated balance, start of year																				========== 100,090,826.27
3200, Obligated balance, end of year																				========== 93,027,452.96

BA & O, Net

4011	4902	C	E			DISC	BAL		X	E		N	N		252,460.79
4011	4902	C	E			DISC	BAL		X	E		N	N		1,017,888.81
4011	4902	C	E			DISC	BAL		X	E		N	N		1,140,555.45
4011	4902	C	E			DISC	BAL		X	E		N	N		4,652,468.26
	Sub-Total, 4011														**7,063,373.31**
4020, Disc: Outlays, gross (total)															========== 7,063,373.31
4080, Disc: Outlays, net															========== 7,063,373.31
4190, Outlays, net (disc. and mand.)															========== 7,063,373.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		102,865.24
3000	4801	C	B										X		E		N	1		1,642,832.76
3000	4801	C	B										X		E		N	1		41,379,928.94
3000	4801	C	B										X		E		N	1		18,574,153.77
3000	4901	C	B										X		E		N	1		54,622.00
3000	4901	C	B										X		E		N	1		315,011.51
Sub-Total, 3000																				**62,069,414.22**
3011	4801	C	B										X		E		N	1		-102,865.24
3011	4801	C	B										X		E		N	1		-1,642,832.76
3011	4801	C	B										X		E		N	1		-41,379,928.94
3011	4801	C	B										X		E		N	1		-18,574,153.77
3011	4801	C	E										X		E		N	1		30,309.06
3011	4801	C	E										X		E		N	1		1,302,114.00
3011	4801	C	E										X		E		N	1		15,798,774.72
3011	4801	C	E										X		E		N	1		33,580,102.15
3011	4901	C	B										X		E		N	1		-54,622.00
3011	4901	C	B										X		E		N	1		-315,011.51
3011	4901	C	E										X		E		N	1		171,481.25
3011	4901	C	E										X		E		N	1		451,471.98
3011	4902	C	E					DISC	BAL				X		E		N		N	72,556.18
3011	4902	C	E					DISC	BAL				X		E		N		N	340,718.76
3011	4902	C	E					DISC	BAL				X		E		N		N	7,663,366.32
3011	4902	C	E					DISC	BAL				X		E		N		N	2,658,519.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,556.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-340,718.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,663,366.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,658,519.80
Sub-Total, 3020																				**-10,735,161.06**
3041	4871	D	E										X		E		N			-1,172,885.00
3050	4801	C	E												E		N	1		30,309.06
3050	4801	C	E												E		N	1		1,302,114.00
3050	4801	C	E												E		N	1		15,798,774.72
3050	4801	C	E												E		N	1		33,580,102.15
3050	4871	D	E												E		N			-1,172,885.00
3050	4901	C	E												E		N	1		171,481.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		451,471.98
	Sub-Total, 3050																			**50,161,368.16**

3100, Obligated balance, start of year ==========
62,069,414.22

3200, Obligated balance, end of year ==========
50,161,368.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	72,556.18
4011	4902	C	E					DISC	BAL				X		E		N		N	340,718.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,663,366.32
4011	4902	C	E					DISC	BAL				X		E		N		N	2,658,519.80
	Sub-Total, 4011																			**10,735,161.06**

4020, Disc: Outlays, gross (total) ==========
10,735,161.06

4080, Disc: Outlays, net ==========
10,735,161.06

4190, Outlays, net (disc. and mand.) ==========
10,735,161.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		121,210.69
3000	4801	C	B										X		E		N	1		11,455,457.34
3000	4801	C	B										X		E		N	1		7,994,463.42
3000	4801	C	B										X		E		N	1		17,682,051.51
3000	4901	C	B										X		E		N	1		183,112.70
3000	4901	C	B										X		E		N	1		26,868.00
Sub-Total, 3000																				**37,463,163.66**
3011	4801	C	B										X		E		N	1		-121,210.69
3011	4801	C	B										X		E		N	1		-11,455,457.34
3011	4801	C	B										X		E		N	1		-7,994,463.42
3011	4801	C	B										X		E		N	1		-17,682,051.51
3011	4801	C	E										X		E		N	1		110,871.00
3011	4801	C	E										X		E		N	1		8,736,717.19
3011	4801	C	E										X		E		N	1		5,931,418.71
3011	4801	C	E										X		E		N	1		13,657,569.32
3011	4901	C	B										X		E		N	1		-183,112.70
3011	4901	C	B										X		E		N	1		-26,868.00
3011	4901	C	E										X		E		N	1		144,404.84
3011	4901	C	E										X		E		N	1		82,183.66
3011	4902	C	E					DISC	BAL				X		E		N		N	10,339.69
3011	4902	C	E					DISC	BAL				X		E		N		N	3,969,166.53
3011	4902	C	E					DISC	BAL				X		E		N		N	2,063,044.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,757,448.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,339.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,969,166.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,063,044.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,757,448.01
Sub-Total, 3020																				**-8,799,998.94**
3050	4801	C	E												E		N	1		110,871.00
3050	4801	C	E												E		N	1		8,736,717.19
3050	4801	C	E												E		N	1		5,931,418.71
3050	4801	C	E												E		N	1		13,657,569.32
3050	4901	C	E												E		N	1		144,404.84
3050	4901	C	E												E		N	1		82,183.66
Sub-Total, 3050																				**28,663,164.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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																				37,463,163.66
3200, Obligated balance, end of year																				28,663,164.72

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	10,339.69
4011	4902	C	E					DISC	BAL		X		E		N	N	3,969,166.53
4011	4902	C	E					DISC	BAL		X		E		N	N	2,063,044.71
4011	4902	C	E					DISC	BAL		X		E		N	N	2,757,448.01
Sub-Total, 4011																	**8,799,998.94**
4020, Disc: Outlays, gross (total)																	8,799,998.94
4080, Disc: Outlays, net																	8,799,998.94
4190, Outlays, net (disc. and mand.)																	8,799,998.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		E			N	1		583,147.45
3000	4801	C	B										X		E			N	1		14,658,472.44
3000	4801	C	B										X		E			N	1		5,703,090.18
3000	4801	C	B										X		E			N	1		2,066,103.81
3000	4901	C	B										X		E			N	1		26,085.69
3000	4901	C	B										X		E			N	1		64,282.88
Sub-Total, 3000																					**23,101,182.45**
3011	4801	C	B										X		E			N	1		-583,147.45
3011	4801	C	B										X		E			N	1		-14,658,472.44
3011	4801	C	B										X		E			N	1		-5,703,090.18
3011	4801	C	B										X		E			N	1		-2,066,103.81
3011	4801	C	E										X		E			N	1		472,460.22
3011	4801	C	E										X		E			N	1		1,751,430.80
3011	4801	C	E										X		E			N	1		11,724,071.20
3011	4801	C	E										X		E			N	1		3,991,866.71
3011	4901	C	B										X		E			N	1		-26,085.69
3011	4901	C	B										X		E			N	1		-64,282.88
3011	4901	C	E										X		E			N	1		69,822.38
3011	4901	C	E										X		E			N	1		159,377.15
3011	4902	C	E					DISC	BAL				X		E			N		N	110,687.23
3011	4902	C	E					DISC	BAL				X		E			N		N	314,673.01
3011	4902	C	E					DISC	BAL				X		E			N		N	1,705,683.97
3011	4902	C	E					DISC	BAL				X		E			N		N	2,801,109.78
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,687.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-314,673.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,705,683.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,801,109.78
Sub-Total, 3020																					**-4,932,153.99**
3041	4871	D	E										X		E			N			-2,592,628.72
3050	4801	C	E												E			N	1		472,460.22
3050	4801	C	E												E			N	1		1,751,430.80
3050	4801	C	E												E			N	1		11,724,071.20
3050	4801	C	E												E			N	1		3,991,866.71
3050	4871	D	E												E			N			-2,592,628.72
3050	4901	C	E												E			N	1		69,822.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		159,377.15
	Sub-Total, 3050																			**15,576,399.74**

3100, Obligated balance, start of year ========== 23,101,182.45

3200, Obligated balance, end of year ========== 15,576,399.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	110,687.23
4011	4902	C	E					DISC	BAL				X		E		N		N	314,673.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,705,683.97
4011	4902	C	E					DISC	BAL				X		E		N		N	2,801,109.78
	Sub-Total, 4011																			**4,932,153.99**

4020, Disc: Outlays, gross (total) ========== 4,932,153.99

4080, Disc: Outlays, net ========== 4,932,153.99

4190, Outlays, net (disc. and mand.) ========== 4,932,153.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		157,437.53
3000	4801	C	B										X		E		N	1		203,843.78
3000	4801	C	B										X		E		N	1		1,763,552.65
3000	4801	C	B										X		E		N	1		721,083.15
Sub-Total, 3000																				**2,845,917.11**
3011	4801	C	B										X		E		N	1		-157,437.53
3011	4801	C	B										X		E		N	1		-203,843.78
3011	4801	C	B										X		E		N	1		-1,763,552.65
3011	4801	C	B										X		E		N	1		-721,083.15
3011	4801	C	E										X		E		N	1		203,843.78
3011	4801	C	E										X		E		N	1		26,414.02
3011	4801	C	E										X		E		N	1		1,441,186.74
3011	4801	C	E										X		E		N	1		613,367.85
3011	4902	C	E					DISC	BAL				X		E		N		N	107,715.30
3011	4902	C	E					DISC	BAL				X		E		N		N	131,023.51
3011	4902	C	E					DISC	BAL				X		E		N		N	322,365.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,715.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,023.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,365.91
Sub-Total, 3020																				**-561,104.72**
3041	4871	D	E										X		E		N			-26,414.02
3050	4801	C	E												E		N	1		203,843.78
3050	4801	C	E												E		N	1		26,414.02
3050	4801	C	E												E		N	1		1,441,186.74
3050	4801	C	E												E		N	1		613,367.85
3050	4871	D	E												E		N			-26,414.02
Sub-Total, 3050																				**2,258,398.37**

3100, Obligated balance, start of year ==========
2,845,917.11

3200, Obligated balance, end of year ==========
2,258,398.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	107,715.30
4011	4902	C	E					DISC	BAL				X		E			N		N	131,023.51
4011	4902	C	E					DISC	BAL				X		E			N		N	322,365.91
	Sub-Total, 4011																				**561,104.72**
4020, Disc: Outlays, gross (total)																					========== 561,104.72
4080, Disc: Outlays, net																					========== 561,104.72
4190, Outlays, net (disc. and mand.)																					========== 561,104.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 233,117.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,945,714.33

1050, Unob Bal: Unobligated balance (total) ========== 1,945,714.33

1930, Total budgetary resources avail (disc. and mand.) ========== 1,945,714.33

1940, Unob Bal: Memo: Unob bal expiring -1,023,589.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 689,008.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 336,915,395.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 233,117.00

3020, Ob Bal: Outlays (gross) -32,790,906.79

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,791,927.74

3050, Ob Bal: EOY: Unpaid obligations 300,565,678.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3100, Obligated balance, start of year																					========== 336,915,395.81
3200, Obligated balance, end of year																					========== 300,565,678.28

BA & O, Net

4011, Disc: Outlays from balances	32,790,906.79
4020, Disc: Outlays, gross (total)	========== 32,790,906.79
4080, Disc: Outlays, net	========== 32,790,906.79
4190, Outlays, net (disc. and mand.)	========== 32,790,906.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0332 -000-YES
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		52,054.32
0900	4881	D	E										X			U		Y			-5,018.87
0900	4901	C	E										X			U		Y	1		6,053.67
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,621,587.53
Sub-Total, 0900																					**2,674,676.65**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		14,500,000.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1	N	-10,248,600.00
1160, BA: Disc: Appropriation (total)																					========== 4,251,400.00
1900, Budget authority total (disc. and mand.)																					========== 4,251,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,251,400.00
1940	4610	C	E		A											U		Y	1		-1,570,988.35
1940	4700	C	E		A											U		Y	1		-5,735.00
Sub-Total, 1940																					**-1,576,723.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0332 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		52,054.32
3010	4881	D	E										X			U		Y			-5,018.87
3010	4901	C	E										X			U		Y	1		6,053.67
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,621,587.53
	Sub-Total, 3010																				**2,674,676.65**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,621,587.53
3050	4801	C	E													U		Y	1		52,054.32
3050	4881	D	E													U		Y			-5,018.87
3050	4901	C	E													U		Y	1		6,053.67
	Sub-Total, 3050																				**53,089.12**

3200, Obligated balance, end of year ========
53,089.12

BA & O, Net

4000, Disc: Budget authority, gross ==========
4,251,400.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	2,621,587.53

4020, Disc: Outlays, gross (total) ==========
2,621,587.53

4070, Disc: Budget authority, net ==========
4,251,400.00

4080, Disc: Outlays, net ==========
2,621,587.53

4180, Budget authority, net (disc. and mand.) ==========
4,251,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0332 -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
4190, Outlays, net (disc. and mand.)																					========== 2,621,587.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		886,571.90
3000	4901	C	B										X		E			N	1		494,444.53
Sub-Total, 3000																					**1,381,016.43**
3011	4801	C	B										X		E			N	1		-886,571.90
3011	4801	C	E										X		E			N	1		571,266.14
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-55,844.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	56,250.00
3011	4881	C	E										X		E			N			467,906.26
3011	4901	C	B										X		E			N	1		-494,444.53
3011	4901	C	E										X		E			N	1		77,291.28
3011	4902	C	E					DISC	BAL				X		E			N		N	732,053.01
Sub-Total, 3011																					**467,906.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	55,844.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-56,250.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-732,053.01
Sub-Total, 3020																					**-732,459.01**
3041	4871	D	E										X		E			N			-482,583.79
3050	4801	C	E												E			N	1		571,266.14
3050	4871	D	E												E			N			-482,583.79
3050	4881	C	E												E			N			467,906.26
3050	4901	C	E												E			N	1		77,291.28
Sub-Total, 3050																					**633,879.89**

3100, Obligated balance, start of year ==========
1,381,016.43

3200, Obligated balance, end of year ==========
633,879.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	-55,844.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,250.00
4011	4902	C	E					DISC	BAL				X		E		N		N	732,053.01
	Sub-Total, 4011																			**732,459.01**
	4020, Disc: Outlays, gross (total)																			========== 732,459.01
4030	4252	D	E			F		DISC					X		E		N			-7,082.19
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,082.19
4052	4252	D	E			F		DISC					X		E		N			7,082.19
	4060, Disc: Additional offsets against BA only (total)																			======== 7,082.19
	4080, Disc: Outlays, net																			========== 725,376.82
	4190, Outlays, net (disc. and mand.)																			========== 725,376.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 2,674,676.65

Budgetary Resources

1100, BA: Disc: Appropriation 14,500,000.00

1130, BA: Disc: Appropriations permanently reduced -10,248,600.00

1160, BA: Disc: Appropriation (total) ========== 4,251,400.00

1900, Budget authority total (disc. and mand.) ========== 4,251,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,251,400.00

1940, Unob Bal: Memo: Unob bal expiring -1,576,723.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,381,016.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,674,676.65
3011, Ob Bal: Obligations incurred: Expired accounts	467,906.26
3020, Ob Bal: Outlays (gross)	-3,354,046.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-482,583.79
3050, Ob Bal: EOY: Unpaid obligations	686,969.01
3100, Obligated balance, start of year	========== 1,381,016.43
3200, Obligated balance, end of year	========== 686,969.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,251,400.00
4010, Disc: Outlays from new authority	2,621,587.53
4011, Disc: Outlays from balances	732,459.01
4020, Disc: Outlays, gross (total)	========== 3,354,046.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,082.19
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,082.19
4052, Disc: Offset, BA: Collection cred to expired accts	7,082.19
4060, Disc: Additional offsets against BA only (total)	======== 7,082.19
4070, Disc: Budget authority, net	========== 4,251,400.00
4080, Disc: Outlays, net	========== 3,346,964.35
4180, Budget authority, net (disc. and mand.)	========== 4,251,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4190, Outlays, net (disc. and mand.)																					========== 3,346,964.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,684.61
3000	4801	C	B										X		E			N	1		898.70
3000	4801	C	B										X		E			N	1		0.03
3000	4801	C	B										X		E			N	1		314,116.06
3000	4801	C	B										X		E			N	1		622,786.07
Sub-Total, 3000																					**948,485.47**
3011	4801	C	B										X		E			N	1		-10,684.61
3011	4801	C	B										X		E			N	1		-898.70
3011	4801	C	B										X		E			N	1		-0.03
3011	4801	C	B										X		E			N	1		-314,116.06
3011	4801	C	B										X		E			N	1		-622,786.07
3011	4801	C	E										X		E			N	1		10,684.61
3011	4801	C	E										X		E			N	1		898.70
3011	4801	C	E										X		E			N	1		0.03
3011	4801	C	E										X		E			N	1		314,116.06
3011	4801	C	E										X		E			N	1		622,786.07
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
Sub-Total, 3011																					**0.00**
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
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		10,684.61
3050	4801	C	E												E			N	1		898.70
3050	4801	C	E												E			N	1		0.03
3050	4801	C	E												E			N	1		314,116.06
3050	4801	C	E												E			N	1		622,786.07
Sub-Total, 3050																					**948,485.47**
3100, Obligated balance, start of year																					========== 948,485.47
3200, Obligated balance, end of year																					========== 948,485.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	-980.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	980.40
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0335 -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		65,300.46
0900	4801	C	E										X		U		Y	1		19,272.86
0900	4801	C	E										X		U		Y	1		45,759.02
0900	4801	C	E										X		U		Y	1		3,666.67
0900	4801	C	E										X		U		Y	1		144,428.37
0900	4801	C	E										X		U		Y	1		882.25
0900	4801	D	E										X		U		Y	1		-1,701.63
0900	4801	C	E										X		U		Y	1		2,261,747.64
0900	4801	D	E										X		U		Y	1		-4,246,947.31
0900	4801	C	E										X		U		Y	1		7,264,310.76
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	225,594.61
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-396.88
0900	4901	C	E										X		U		Y	1		56,775.04
0900	4901	C	E										X		U		Y	1		4,105.55
0900	4901	C	E										X		U		Y	1		7,910.27
0900	4901	C	E										X		U		Y	1		5,576.54
0900	4901	C	E										X		U		Y	1		18,259.52
0900	4901	C	E										X		U		Y	1		1,701.63
0900	4901	C	E										X		U		Y	1		284,467.28
0900	4901	C	E										X		U		Y	1		724,958.38
0900	4901	C	E										X		U		Y	1		3,575,165.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	553,372.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	684,307.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,568,031.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,224,207.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,038,055.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,449,827.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,220,583.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	36,953,419.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,754,731.74
Sub-Total, 0900																				**98,907,373.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0335 -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
1100	4119	D	E	P				DISC					X	X	U		Y	1		506,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-354,093,080.00
1160, BA: Disc: Appropriation (total)																				========== 151,906,920.00
1700	4252	D	E			F		DISC					X		U		Y			17,489.93
1750, BA: Disc: Spending auth: Total																				========= 17,489.93
1900, Budget authority total (disc. and mand.)																				========== 151,924,409.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,924,409.93
1940	4450	C	E												U		Y	1		-17,489.93
1940	4610	C	E		A										U		Y	1		-51,826,715.65
1940	4700	C	E		A										U		Y	1		-1,172,831.19
Sub-Total, 1940																				**-53,017,036.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0335 -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		65,300.46
3010	4801	C	E										X			U		Y	1		19,272.86
3010	4801	C	E										X			U		Y	1		45,759.02
3010	4801	C	E										X			U		Y	1		3,666.67
3010	4801	C	E										X			U		Y	1		144,428.37
3010	4801	C	E										X			U		Y	1		882.25
3010	4801	D	E										X			U		Y	1		-1,701.63
3010	4801	C	E										X			U		Y	1		2,261,747.64
3010	4801	D	E										X			U		Y	1		-4,246,947.31
3010	4801	C	E										X			U		Y	1		7,264,310.76
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	225,594.61
3010	4802	D	E					DISC	NEW				X			U		Y	1	N	-396.88
3010	4901	C	E										X			U		Y	1		56,775.04
3010	4901	C	E										X			U		Y	1		4,105.55
3010	4901	C	E										X			U		Y	1		7,910.27
3010	4901	C	E										X			U		Y	1		5,576.54
3010	4901	C	E										X			U		Y	1		18,259.52
3010	4901	C	E										X			U		Y	1		1,701.63
3010	4901	C	E										X			U		Y	1		284,467.28
3010	4901	C	E										X			U		Y	1		724,958.38
3010	4901	C	E										X			U		Y	1		3,575,165.89
3010	4902	C	E					DISC	NEW				X			U		Y		N	553,372.75
3010	4902	C	E					DISC	NEW				X			U		Y		N	684,307.14
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,568,031.03
3010	4902	C	E					DISC	NEW				X			U		Y		N	3,224,207.61
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,038,055.07
3010	4902	C	E					DISC	NEW				X			U		Y		N	6,449,827.76
3010	4902	C	E					DISC	NEW				X			U		Y		N	7,220,583.41
3010	4902	C	E					DISC	NEW				X			U		Y		N	36,953,419.73
3010	4902	C	E					DISC	NEW				X			U		Y		N	17,754,731.74
Sub-Total, 3010																					**98,907,373.16**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-225,594.61
3020	4802	D	E					DISC	NEW				X			U		Y	1	N	396.88
3020	4902	C	E					DISC	NEW				X			U		Y		N	-553,372.75
3020	4902	C	E					DISC	NEW				X			U		Y		N	-684,307.14
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,568,031.03
3020	4902	C	E					DISC	NEW				X			U		Y		N	-3,224,207.61
3020	4902	C	E					DISC	NEW				X			U		Y		N	-10,038,055.07
3020	4902	C	E					DISC	NEW				X			U		Y		N	-6,449,827.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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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- - /15-0335 -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
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,220,583.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,953,419.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,754,731.74
Sub-Total, 3020																				**-88,671,733.97**
3050	4801	C	E												U		Y	1		65,300.46
3050	4801	C	E												U		Y	1		19,272.86
3050	4801	C	E												U		Y	1		45,759.02
3050	4801	C	E												U		Y	1		3,666.67
3050	4801	C	E												U		Y	1		144,428.37
3050	4801	C	E												U		Y	1		882.25
3050	4801	D	E												U		Y	1		-1,701.63
3050	4801	C	E												U		Y	1		2,261,747.64
3050	4801	D	E												U		Y	1		-4,246,947.31
3050	4801	C	E												U		Y	1		7,264,310.76
3050	4901	C	E												U		Y	1		56,775.04
3050	4901	C	E												U		Y	1		4,105.55
3050	4901	C	E												U		Y	1		7,910.27
3050	4901	C	E												U		Y	1		5,576.54
3050	4901	C	E												U		Y	1		18,259.52
3050	4901	C	E												U		Y	1		1,701.63
3050	4901	C	E												U		Y	1		284,467.28
3050	4901	C	E												U		Y	1		724,958.38
3050	4901	C	E												U		Y	1		3,575,165.89
Sub-Total, 3050																				**10,235,639.19**
3200, Obligated balance, end of year																				==========
																				10,235,639.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Management and Administration
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Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /15-0335 -000-YES
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																				========== 151,924,409.93
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	225,594.61
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-396.88
4010	4902	C	E					DISC		NEW			X		U		Y		N	553,372.75
4010	4902	C	E					DISC		NEW			X		U		Y		N	684,307.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,568,031.03
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,224,207.61
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,038,055.07
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,449,827.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,220,583.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	36,953,419.73
4010	4902	C	E					DISC		NEW			X		U		Y		N	17,754,731.74
Sub-Total, 4010																				**88,671,733.97**
4020, Disc: Outlays, gross (total)																				========== 88,671,733.97
4030	4252	D	E			F		DISC					X		U		Y			-17,489.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,489.93
4070, Disc: Budget authority, net																				========== 151,906,920.00
4080, Disc: Outlays, net																				========== 88,654,244.04
4180, Budget authority, net (disc. and mand.)																				========== 151,906,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0335 -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
4190, Outlays, net (disc. and mand.)																					========== 88,654,244.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X			E		N	1		2,641,979.31
3011	4801	C	B										X			E		N	1		-2,641,979.31
3011	4801	C	E										X			E		N	1		2,509,087.28
3011	4901	C	E										X			E		N	1		132,892.03
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		2,509,087.28
3050	4901	C	E													E		N	1		132,892.03
	Sub-Total, 3050																				**2,641,979.31**

3100, Obligated balance, start of year ==========
2,641,979.31

3200, Obligated balance, end of year ==========
2,641,979.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,553.03
3000	4801	C	B										X		E		N	1		506,163.40
3000	4801	C	B										X		E		N	1		316,027.49
3000	4801	C	B										X		E		N	1		332,099.70
3000	4801	C	B										X		E		N	1		2,536,686.14
3000	4801	C	B										X		E		N	1		2,727,088.07
3000	4801	C	B										X		E		N	1		930,428.99
3000	4801	C	B										X		E		N	1		24,298,680.31
3000	4801	C	B										X		E		N	1		12,870,282.41
3000	4901	C	B										X		E		N	1		90,314.39
3000	4901	C	B										X		E		N	1		112,716.87
3000	4901	C	B										X		E		N	1		455,289.04
3000	4901	D	B										X		E		N	1		-163,743.87
3000	4901	C	B										X		E		N	1		1,602,738.14
3000	4901	C	B										X		E		N	1		979,197.29
3000	4901	C	B										X		E		N	1		2,852,585.51
3000	4901	C	B										X		E		N	1		2,333,771.32
3000	4901	C	B										X		E		N	1		4,406,431.55
3000	4901	C	B										X		E		N	1		5,505,661.92
Sub-Total, 3000																				**62,793,971.70**
3011	4801	C	B										X		E		N	1		-101,553.03
3011	4801	C	B										X		E		N	1		-506,163.40
3011	4801	C	B										X		E		N	1		-316,027.49
3011	4801	C	B										X		E		N	1		-332,099.70
3011	4801	C	B										X		E		N	1		-2,536,686.14
3011	4801	C	B										X		E		N	1		-2,727,088.07
3011	4801	C	B										X		E		N	1		-930,428.99
3011	4801	C	B										X		E		N	1		-24,298,680.31
3011	4801	C	B										X		E		N	1		-12,870,282.41
3011	4801	C	E										X		E		N	1		135,306.48
3011	4801	C	E										X		E		N	1		141,642.16
3011	4801	C	E										X		E		N	1		778,080.96
3011	4801	C	E										X		E		N	1		332,532.62
3011	4801	C	E										X		E		N	1		285,924.21
3011	4801	C	E										X		E		N	1		6,078,916.67
3011	4801	C	E										X		E		N	1		2,079,408.71
3011	4801	C	E										X		E		N	1		15,966,134.62
3011	4801	C	E										X		E		N	1		8,482,248.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,866.09
3011	4802	D	B					DISC	BAL				X		E		N	1	N	300.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-714.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	B					DISC	BAL				X			E		N	1	N	799.86
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,835.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,828.63
3011	4802	D	B					DISC	BAL				X			E		N	1	N	18,473.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	714.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	502.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	70,523.98
3011	4881	C	E										X			E		N			90,194.02
3011	4881	C	E										X			E		N			75,510.53
3011	4881	C	E										X			E		N			533,091.65
3011	4881	C	E										X			E		N			1,667,462.11
3011	4881	C	E										X			E		N			1,168,384.91
3011	4881	C	E										X			E		N			1,015,639.18
3011	4881	C	E										X			E		N			726,554.11
3011	4881	C	E										X			E		N			2,636,869.99
3011	4881	C	E										X			E		N			1,515,537.57
3011	4901	C	B										X			E		N	1		-90,314.39
3011	4901	C	B										X			E		N	1		-112,716.87
3011	4901	C	B										X			E		N	1		-455,289.04
3011	4901	D	B										X			E		N	1		163,743.87
3011	4901	C	B										X			E		N	1		-1,602,738.14
3011	4901	C	B										X			E		N	1		-979,197.29
3011	4901	C	B										X			E		N	1		-2,852,585.51
3011	4901	C	B										X			E		N	1		-2,333,771.32
3011	4901	C	B										X			E		N	1		-4,406,431.55
3011	4901	C	B										X			E		N	1		-5,505,661.92
3011	4901	C	E										X			E		N	1		56,080.32
3011	4901	C	E										X			E		N	1		30,245.17
3011	4901	C	E										X			E		N	1		19,962.99
3011	4901	C	E										X			E		N	1		42,374.70
3011	4901	C	E										X			E		N	1		13,300.83
3011	4901	C	E										X			E		N	1		167,510.14
3011	4901	D	E										X			E		N	1		-47.40
3011	4901	C	E										X			E		N	1		2,212,773.39
3011	4901	C	E										X			E		N	1		1,440,302.54
3011	4901	D	E										X			E		N	1		-456,477.21
3011	4902	C	E					DISC	BAL				X			E		N		N	43,260.11
3011	4902	C	E					DISC	BAL				X			E		N		N	128,347.19
3011	4902	C	E					DISC	BAL				X			E		N		N	47.40
3011	4902	D	E					DISC	BAL				X			E		N		N	-163,743.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3011	4902	C	E					DISC	BAL				X		E		N		N	1,110,453.37
3011	4902	C	E					DISC	BAL				X		E		N		N	609,711.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,330,919.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,691,020.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,698,205.99
3011	4902	C	E					DISC	BAL				X		E		N		N	11,606,458.71
3011	4902	C	E					DISC	BAL				X		E		N		N	5,279,673.81
Sub-Total, 3011																				**9,429,244.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	440,866.09
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-300.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	714.98
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-799.86
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,835.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,828.63
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,473.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-714.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-502.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,523.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,260.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,347.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-47.40
3020	4902	D	E					DISC	BAL				X		E		N		N	163,743.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,110,453.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-609,711.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,330,919.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,691,020.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,698,205.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,606,458.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,279,673.81
Sub-Total, 3020																				**-24,987,751.05**
3041	4871	D	E										X		E		N			-9,568,069.02
3050	4801	C	E												E		N	1		135,306.48
3050	4801	C	E												E		N	1		141,642.16
3050	4801	C	E												E		N	1		778,080.96
3050	4801	C	E												E		N	1		332,532.62
3050	4801	C	E												E		N	1		285,924.21
3050	4801	C	E												E		N	1		6,078,916.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,079,408.71
3050	4801	C	E												E		N	1		15,966,134.62
3050	4801	C	E												E		N	1		8,482,248.75
3050	4871	D	E												E		N			-9,568,069.02
3050	4881	C	E												E		N			90,194.02
3050	4881	C	E												E		N			75,510.53
3050	4881	C	E												E		N			533,091.65
3050	4881	C	E												E		N			1,667,462.11
3050	4881	C	E												E		N			1,168,384.91
3050	4881	C	E												E		N			1,015,639.18
3050	4881	C	E												E		N			726,554.11
3050	4881	C	E												E		N			2,636,869.99
3050	4881	C	E												E		N			1,515,537.57
3050	4901	C	E												E		N	1		56,080.32
3050	4901	C	E												E		N	1		30,245.17
3050	4901	C	E												E		N	1		19,962.99
3050	4901	C	E												E		N	1		42,374.70
3050	4901	C	E												E		N	1		13,300.83
3050	4901	C	E												E		N	1		167,510.14
3050	4901	D	E												E		N	1		-47.40
3050	4901	C	E												E		N	1		2,212,773.39
3050	4901	C	E												E		N	1		1,440,302.54
3050	4901	D	E												E		N	1		-456,477.21
	Sub-Total, 3050																			**37,667,395.70**

3100, Obligated balance, start of year ==========
62,793,971.70

3200, Obligated balance, end of year ==========
37,667,395.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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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

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	-440,866.09
4011	4802	D	B					DISC	BAL				X		E		N	1	N	300.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-714.98
4011	4802	D	B					DISC	BAL				X		E		N	1	N	799.86
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,835.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,828.63
4011	4802	D	B					DISC	BAL				X		E		N	1	N	18,473.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	714.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	502.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,523.98
4011	4902	C	E					DISC	BAL				X		E		N		N	43,260.11
4011	4902	C	E					DISC	BAL				X		E		N		N	128,347.19
4011	4902	C	E					DISC	BAL				X		E		N		N	47.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-163,743.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,110,453.37
4011	4902	C	E					DISC	BAL				X		E		N		N	609,711.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,330,919.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,691,020.34
4011	4902	C	E					DISC	BAL				X		E		N		N	1,698,205.99
4011	4902	C	E					DISC	BAL				X		E		N		N	11,606,458.71
4011	4902	C	E					DISC	BAL				X		E		N		N	5,279,673.81
Sub-Total, 4011																				**24,987,751.05**
4020, Disc: Outlays, gross (total)																				========== 24,987,751.05
4030	4252	D	E			F		DISC					X		E		N			-395,799.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -395,799.85
4052	4252	D	E			F		DISC					X		E		N			395,799.85
4060, Disc: Additional offsets against BA only (total)																				========== 395,799.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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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
4080, Disc: Outlays, net																					========== 24,591,951.20
4190, Outlays, net (disc. and mand.)																					========== 24,591,951.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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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-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		143,231.61
3000	4901	C	B										X		E		N	1		2,993.68
Sub-Total, 3000																				**146,225.29**
3011	4801	C	B										X		E		N	1		-143,231.61
3011	4801	D	E										X		E		N	1		-1,156.60
3011	4801	C	E										X		E		N	1		143,231.61
3011	4881	C	E										X		E		N			1,156.60
3011	4901	C	B										X		E		N	1		-2,993.68
3011	4901	C	E										X		E		N	1		1,156.60
3011	4901	D	E										X		E		N	1		-1,156.60
3011	4902	C	E					DISC	BAL				X		E		N		N	4,150.28
Sub-Total, 3011																				**1,156.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,150.28
3050	4801	D	E												E		N	1		-1,156.60
3050	4801	C	E												E		N	1		143,231.61
3050	4881	C	E												E		N			1,156.60
3050	4901	C	E												E		N	1		1,156.60
3050	4901	D	E												E		N	1		-1,156.60
Sub-Total, 3050																				**143,231.61**
3100, Obligated balance, start of year																				========== 146,225.29
3200, Obligated balance, end of year																				========== 143,231.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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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-YES
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	4,150.28
4020, Disc: Outlays, gross (total)																					======== 4,150.28
4080, Disc: Outlays, net																					======== 4,150.28
4190, Outlays, net (disc. and mand.)																					======== 4,150.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		1,538.04
3000	4901	C	B										X		E		N	1		8,333.33
	Sub-Total, 3000																			**9,871.37**
3011	4801	C	B										X		E		N	1		-1,538.04
3011	4801	C	E										X		E		N	1		1,538.04
3011	4901	C	B										X		E		N	1		-8,333.33
3011	4902	C	E					DISC	BAL				X		E		N		N	8,333.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,333.33
3050	4801	C	E												E		N	1		1,538.04
3100, Obligated balance, start of year																				======== 9,871.37
3200, Obligated balance, end of year																				======== 1,538.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,333.33
4020, Disc: Outlays, gross (total)																				======== 8,333.33
4080, Disc: Outlays, net																				======== 8,333.33
4190, Outlays, net (disc. and mand.)																				======== 8,333.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		63,851.59
3000	4801	C	B										X			E		N	1		85,076.40
3000	4801	C	B										X			E		N	1		20,976.19
3000	4801	C	B										X			E		N	1		45,204.13
3000	4801	C	B										X			E		N	1		38,290.01
3000	4801	C	B										X			E		N	1		33,972.75
3000	4801	C	B										X			E		N	1		51,556.04
3000	4801	C	B										X			E		N	1		67,666.98
3000	4801	C	B										X			E		N	1		300,000.62
3000	4801	C	B										X			E		N	1		800.00
3000	4801	C	B										X			E		N	1		7,939.16
3000	4801	C	B										X			E		N	1		5,826.36
3000	4801	C	B										X			E		N	1		364,218.11
3000	4801	C	B										X			E		N	1		271,454.42
3000	4801	C	B										X			E		N	1		7,608,710.92
3000	4901	C	B										X			E		N	1		3,628.74
3000	4901	C	B										X			E		N	1		8,706.00
3000	4901	C	B										X			E		N	1		28,609.15
3000	4901	C	B										X			E		N	1		43,764.58
3000	4901	C	B										X			E		N	1		747.18
3000	4901	C	B										X			E		N	1		2,511,452.87
Sub-Total, 3000																					**11,562,452.20**
3011	4801	C	B										X			E		N	1		-63,851.59
3011	4801	C	B										X			E		N	1		-85,076.40
3011	4801	C	B										X			E		N	1		-20,976.19
3011	4801	C	B										X			E		N	1		-45,204.13
3011	4801	C	B										X			E		N	1		-38,290.01
3011	4801	C	B										X			E		N	1		-33,972.75
3011	4801	C	B										X			E		N	1		-51,556.04
3011	4801	C	B										X			E		N	1		-67,666.98
3011	4801	C	B										X			E		N	1		-300,000.62
3011	4801	C	B										X			E		N	1		-800.00
3011	4801	C	B										X			E		N	1		-7,939.16
3011	4801	C	B										X			E		N	1		-5,826.36
3011	4801	C	B										X			E		N	1		-364,218.11
3011	4801	C	B										X			E		N	1		-271,454.42
3011	4801	C	B										X			E		N	1		-7,608,710.92
3011	4801	C	E										X			E		N	1		66,250.31
3011	4801	C	E										X			E		N	1		85,076.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
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3011	4801	C	E										X			E		N	1		11,907.59
3011	4801	C	E										X			E		N	1		33,972.75
3011	4801	C	E										X			E		N	1		20,080.19
3011	4801	C	E										X			E		N	1		51,556.04
3011	4801	D	E										X			E		N	1		-1,745.00
3011	4801	C	E										X			E		N	1		7,939.16
3011	4801	C	E										X			E		N	1		5,826.36
3011	4801	C	E										X			E		N	1		13,332.01
3011	4801	C	E										X			E		N	1		12,703.09
3011	4801	C	E										X			E		N	1		800.00
3011	4801	C	E										X			E		N	1		300,000.62
3011	4801	C	E										X			E		N	1		175,801.75
3011	4801	C	E										X			E		N	1		201,897.21
3011	4801	C	E										X			E		N	1		6,517,274.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-188,621.70
3011	4802	D	B					DISC	BAL				X			E		N	1	N	174,070.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	188,345.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-174,070.00
3011	4881	C	E										X			E		N			49.49
3011	4881	C	E										X			E		N			1,745.00
3011	4881	C	E										X			E		N			2.88
3011	4881	C	E										X			E		N			0.99
3011	4901	C	B										X			E		N	1		-3,628.74
3011	4901	C	B										X			E		N	1		-8,706.00
3011	4901	C	B										X			E		N	1		-28,609.15
3011	4901	C	B										X			E		N	1		-43,764.58
3011	4901	C	B										X			E		N	1		-747.18
3011	4901	C	B										X			E		N	1		-2,511,452.87
3011	4901	C	E										X			E		N	1		24,958.00
3011	4901	C	E										X			E		N	1		18,526.62
3011	4901	C	E										X			E		N	1		667.50
3011	4901	C	E										X			E		N	1		1,416.67
3011	4901	C	E										X			E		N	1		3,150.22
3011	4901	C	E										X			E		N	1		374,928.99
3011	4901	C	E										X			E		N	1		2,105,854.19
3011	4902	C	E					DISC	BAL				X			E		N		N	73,115.40
3011	4902	C	E					DISC	BAL				X			E		N		N	60,650.00
3011	4902	C	E					DISC	BAL				X			E		N		N	4,524.74
3011	4902	C	E					DISC	BAL				X			E		N		N	51,030.59
3011	4902	C	E					DISC	BAL				X			E		N		N	79.68
3011	4902	C	E					DISC	BAL				X			E		N		N	1,745.00
3011	4902	C	E					DISC	BAL				X			E		N		N	745,116.68

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3011	4902	C	E					DISC	BAL				X		E			N		N	594,291.08
Sub-Total, 3011																					**1,798.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	188,621.70
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-174,070.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-188,345.66
3020	4802	D	E					DISC	BAL				X		E			N	1	N	174,070.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-73,115.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,650.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,524.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,030.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-79.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,745.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-745,116.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-594,291.08
Sub-Total, 3020																					**-1,530,277.13**
3041	4871	D	E										X		E			N			-341,900.80
3050	4801	C	E												E			N	1		66,250.31
3050	4801	C	E												E			N	1		85,076.40
3050	4801	C	E												E			N	1		11,907.59
3050	4801	C	E												E			N	1		33,972.75
3050	4801	C	E												E			N	1		20,080.19
3050	4801	C	E												E			N	1		51,556.04
3050	4801	D	E												E			N	1		-1,745.00
3050	4801	C	E												E			N	1		7,939.16
3050	4801	C	E												E			N	1		5,826.36
3050	4801	C	E												E			N	1		13,332.01
3050	4801	C	E												E			N	1		12,703.09
3050	4801	C	E												E			N	1		800.00
3050	4801	C	E												E			N	1		300,000.62
3050	4801	C	E												E			N	1		175,801.75
3050	4801	C	E												E			N	1		201,897.21
3050	4801	C	E												E			N	1		6,517,274.40
3050	4871	D	E												E			N			-341,900.80
3050	4881	C	E												E			N			49.49
3050	4881	C	E												E			N			1,745.00
3050	4881	C	E												E			N			2.88
3050	4881	C	E												E			N			0.99
3050	4901	C	E												E			N	1		24,958.00
3050	4901	C	E												E			N	1		18,526.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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												E		N	1		667.50
3050	4901	C	E												E		N	1		1,416.67
3050	4901	C	E												E		N	1		3,150.22
3050	4901	C	E												E		N	1		374,928.99
3050	4901	C	E												E		N	1		2,105,854.19
	Sub-Total, 3050																			**9,692,072.63**
3100, Obligated balance, start of year																				========== 11,562,452.20
3200, Obligated balance, end of year																				========== 9,692,072.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-188,621.70
4011	4802	D	B					DISC	BAL				X		E		N	1	N	174,070.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	188,345.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-174,070.00
4011	4902	C	E					DISC	BAL				X		E		N		N	73,115.40
4011	4902	C	E					DISC	BAL				X		E		N		N	60,650.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,524.74
4011	4902	C	E					DISC	BAL				X		E		N		N	51,030.59
4011	4902	C	E					DISC	BAL				X		E		N		N	79.68
4011	4902	C	E					DISC	BAL				X		E		N		N	1,745.00
4011	4902	C	E					DISC	BAL				X		E		N		N	745,116.68
4011	4902	C	E					DISC	BAL				X		E		N		N	594,291.08
	Sub-Total, 4011																			**1,530,277.13**
4020, Disc: Outlays, gross (total)																				========== 1,530,277.13
4080, Disc: Outlays, net																				========== 1,530,277.13
4190, Outlays, net (disc. and mand.)																				========== 1,530,277.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		510,000.00
3011	4801	C	B										X		E		N	1		-510,000.00
3011	4801	C	E										X		E		N	1		510,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		510,000.00
3100, Obligated balance, start of year																				========== 510,000.00
3200, Obligated balance, end of year																				========== 510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /12-0335 -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
3000	4801	C	B										X		E		N	1		8,457,327.50
3000	4901	C	B										X		E		N	1		57,801.11
Sub-Total, 3000																				**8,515,128.61**
3011	4801	C	B										X		E		N	1		-8,457,327.50
3011	4801	C	E										X		E		N	1		8,055,943.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,124.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	149,124.02
3011	4881	C	E										X		E		N			176,011.92
3011	4901	C	B										X		E		N	1		-57,801.11
3011	4901	C	E										X		E		N	1		39,731.80
3011	4902	C	E					DISC	BAL				X		E		N		N	419,453.20
Sub-Total, 3011																				**176,011.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	149,124.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-149,124.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-419,453.20
Sub-Total, 3020																				**-419,453.20**
3041	4871	D	E										X		E		N			-223,495.42
3050	4801	C	E												E		N	1		8,055,943.61
3050	4871	D	E												E		N			-223,495.42
3050	4881	C	E												E		N			176,011.92
3050	4901	C	E												E		N	1		39,731.80
Sub-Total, 3050																				**8,048,191.91**

3100, Obligated balance, start of year ========== 8,515,128.61

3200, Obligated balance, end of year ========== 8,048,191.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /12-0335 -000-YES
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	-149,124.02
4011	4802	C	E					DISC	BAL				X			E		N	1	N	149,124.02
4011	4902	C	E					DISC	BAL				X			E		N		N	419,453.20
Sub-Total, 4011																					**419,453.20**
4020, Disc: Outlays, gross (total)																					========== 419,453.20
4080, Disc: Outlays, net																					========== 419,453.20
4190, Outlays, net (disc. and mand.)																					========== 419,453.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /11-0335 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,681,077.23
3000	4901	C	B										X		E		N	1		425.00
Sub-Total, 3000																				**7,681,502.23**
3011	4801	C	B										X		E		N	1		-7,681,077.23
3011	4801	D	E										X		E		N	1		-4,156,504.23
3011	4801	C	E										X		E		N	1		10,704,020.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-252.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	252.48
3011	4881	C	E										X		E		N			4,092.44
3011	4881	C	E										X		E		N			4,156,504.23
3011	4901	C	B										X		E		N	1		-425.00
3011	4901	C	E										X		E		N	1		4,156,504.23
3011	4901	D	E										X		E		N	1		-4,156,504.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,133,985.92
Sub-Total, 3011																				**4,160,596.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	252.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-252.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,133,985.92
Sub-Total, 3020																				**-1,133,985.92**
3041	4871	D	E										X		E		N			-4,365,695.38
3050	4801	D	E												E		N	1		-4,156,504.23
3050	4801	C	E												E		N	1		10,704,020.54
3050	4871	D	E												E		N			-4,365,695.38
3050	4881	C	E												E		N			4,092.44
3050	4881	C	E												E		N			4,156,504.23
3050	4901	C	E												E		N	1		4,156,504.23
3050	4901	D	E												E		N	1		-4,156,504.23
Sub-Total, 3050																				**6,342,417.60**
3100, Obligated balance, start of year																				========== 7,681,502.23
3200, Obligated balance, end of year																				========== 6,342,417.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /11-0335 -000-YES
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	1	N	-252.48
4011	4802	C	E					DISC	BAL				X			E		N	1	N	252.48
4011	4902	C	E					DISC	BAL				X			E		N		N	1,133,985.92
	Sub-Total, 4011																				**1,133,985.92**
	4020, Disc: Outlays, gross (total)																				========== 1,133,985.92
	4080, Disc: Outlays, net																				========== 1,133,985.92
	4190, Outlays, net (disc. and mand.)																				========== 1,133,985.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		2,867,170.12
3000	4901	C	B										X			E		N	1		2,631,619.45
Sub-Total, 3000																					**5,498,789.57**
3011	4801	C	B										X			E		N	1		-2,867,170.12
3011	4801	C	E										X			E		N	1		2,867,170.12
3011	4802	D	B					DISC	BAL				X			E		N	1	N	354,254.29
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-354,254.29
3011	4901	C	B										X			E		N	1		-2,631,619.45
3011	4901	C	E										X			E		N	1		2,633,684.03
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,064.58
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-354,254.29
3020	4802	D	E					DISC	BAL				X			E		N	1	N	354,254.29
3020	4902	D	E					DISC	BAL				X			E		N		N	2,064.58
Sub-Total, 3020																					**2,064.58**
3041	4871	D	E										X			E		N			-80,667.32
3050	4801	C	E													E		N	1		2,867,170.12
3050	4871	D	E													E		N			-80,667.32
3050	4901	C	E													E		N	1		2,633,684.03
Sub-Total, 3050																					**5,420,186.83**

3100, Obligated balance, start of year ==========
5,498,789.57

3200, Obligated balance, end of year ==========
5,420,186.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /10-0335 -000-YES
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	354,254.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-354,254.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,064.58
	Sub-Total, 4011																			**-2,064.58**
	4020, Disc: Outlays, gross (total)																			======= -2,064.58
	4080, Disc: Outlays, net																			======= -2,064.58
	4190, Outlays, net (disc. and mand.)																			======= -2,064.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations	98,907,373.16

Budgetary Resources

1100, BA: Disc: Appropriation	506,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-354,093,080.00
1160, BA: Disc: Appropriation (total)	========== 151,906,920.00
1700, BA: Disc: Spending auth: Collected	17,489.93
1750, BA: Disc: Spending auth: Total	========= 17,489.93
1900, Budget authority total (disc. and mand.)	========== 151,924,409.93
1930, Total budgetary resources avail (disc. and mand.)	========== 151,924,409.93
1940, Unob Bal: Memo: Unob bal expiring	-53,017,036.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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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	100,308,405.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,907,373.16
3011, Ob Bal: Obligations incurred: Expired accounts	13,768,807.62
3020, Ob Bal: Outlays (gross)	-116,753,620.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,579,827.94
3050, Ob Bal: EOY: Unpaid obligations	81,651,138.29
3100, Obligated balance, start of year	========== 100,308,405.75
3200, Obligated balance, end of year	========== 81,651,138.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,924,409.93
4010, Disc: Outlays from new authority	88,671,733.97
4011, Disc: Outlays from balances	28,081,886.33
4020, Disc: Outlays, gross (total)	========== 116,753,620.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-413,289.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -413,289.78
4052, Disc: Offset, BA: Collection cred to expired accts	395,799.85
4060, Disc: Additional offsets against BA only (total)	========== 395,799.85
4070, Disc: Budget authority, net	========== 151,906,920.00
4080, Disc: Outlays, net	========== 116,340,330.52
4180, Budget authority, net (disc. and mand.)	========== 151,906,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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.)																					========== 116,340,330.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0337 -000-YES
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		41,904.42
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	847.60
0900	4881	C	E										X			U		Y			113,708.01
0900	4901	C	E										X			U		Y	1		123,513.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	37,224,715.83
	Sub-Total, 0900																				**37,504,688.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		205,000,000.00
1130	4392	C	E	P				DISC		SEQ			X			U		Y	1	N	-145,480,400.00
1160, BA: Disc: Appropriation (total)																					========== 59,519,600.00
1900, Budget authority total (disc. and mand.)																					========== 59,519,600.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 59,519,600.00
1940	4610	C	E		A											U		Y	1		-22,014,911.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0337 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		41,904.42
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	847.60
3010	4881	C	E										X			U		Y			113,708.01
3010	4901	C	E										X			U		Y	1		123,513.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	37,224,715.83
Sub-Total, 3010																					**37,504,688.86**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-847.60
3020	4902	C	E					DISC		NEW			X			U		Y		N	-37,224,715.83
Sub-Total, 3020																					**-37,225,563.43**
3050	4801	C	E													U		Y	1		41,904.42
3050	4881	C	E													U		Y			113,708.01
3050	4901	C	E													U		Y	1		123,513.00
Sub-Total, 3050																					**279,125.43**

3200, Obligated balance, end of year ==========
279,125.43

BA & O, Net

4000, Disc: Budget authority, gross ==========
59,519,600.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	847.60
4010	4902	C	E					DISC		NEW			X			U		Y		N	37,224,715.83
Sub-Total, 4010																					**37,225,563.43**

4020, Disc: Outlays, gross (total) ==========
37,225,563.43

4070, Disc: Budget authority, net ==========
59,519,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0337 -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
4080, Disc: Outlays, net																					========== 37,225,563.43
4180, Budget authority, net (disc. and mand.)																					========== 59,519,600.00
4190, Outlays, net (disc. and mand.)																					========== 37,225,563.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,470,423.45
3000	4901	C	B										X		E			N	1		5,725,376.84
Sub-Total, 3000																					**13,195,800.29**
3011	4801	C	B										X		E			N	1		-7,470,423.45
3011	4801	C	E										X		E			N	1		6,165,720.41
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,165.94
3011	4802	C	E					DISC	BAL				X		E			N	1	N	595.10
3011	4881	C	E										X		E			N			5,053,325.21
3011	4901	C	B										X		E			N	1		-5,725,376.84
3011	4901	C	E										X		E			N	1		562,245.19
3011	4902	C	E					DISC	BAL				X		E			N		N	6,469,405.53
Sub-Total, 3011																					**5,053,325.21**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,165.94
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-595.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,469,405.53
Sub-Total, 3020																					**-6,467,834.69**
3041	4871	D	E										X		E			N			-5,102,899.85
3050	4801	C	E												E			N	1		6,165,720.41
3050	4871	D	E												E			N			-5,102,899.85
3050	4881	C	E												E			N			5,053,325.21
3050	4901	C	E												E			N	1		562,245.19
Sub-Total, 3050																					**6,678,390.96**
3100, Obligated balance, start of year																					========== 13,195,800.29
3200, Obligated balance, end of year																					========== 6,678,390.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,165.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	595.10
4011	4902	C	E					DISC	BAL				X			E		N		N	6,469,405.53
Sub-Total, 4011																					**6,467,834.69**
4020, Disc: Outlays, gross (total)																					========== 6,467,834.69
4080, Disc: Outlays, net																					========== 6,467,834.69
4190, Outlays, net (disc. and mand.)																					========== 6,467,834.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		70,000.00
3011	4801	C	B										X		E			N	1		-70,000.00
3011	4801	C	E										X		E			N	1		70,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		70,000.00
3100, Obligated balance, start of year																					========= 70,000.00
3200, Obligated balance, end of year																					========= 70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X			E		N	1		315,984.49
3011	4801	C	B										X			E		N	1		-315,984.49
3011	4801	C	E										X			E		N	1		300,365.55
3011	4881	C	E										X			E		N			13,681.21
3011	4901	C	E										X			E		N	1		17,012.64
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,393.70
	Sub-Total, 3011																				**13,681.21**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,393.70
3041	4871	D	E										X			E		N			-33,419.36
3050	4801	C	E													E		N	1		300,365.55
3050	4871	D	E													E		N			-33,419.36
3050	4881	C	E													E		N			13,681.21
3050	4901	C	E													E		N	1		17,012.64
	Sub-Total, 3050																				**297,640.04**
3100, Obligated balance, start of year																					========== 315,984.49
3200, Obligated balance, end of year																					========== 297,640.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	-1,393.70

4020, Disc: Outlays, gross (total) ======= -1,393.70

4080, Disc: Outlays, net ======= -1,393.70

4190, Outlays, net (disc. and mand.) ======= -1,393.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		273,191.76
3011	4801	C	B										X		E			N	1		-273,191.76
3011	4801	C	E										X		E			N	1		273,191.76
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-2,292.14
3050	4801	C	E												E			N	1		273,191.76
3050	4871	D	E												E			N			-2,292.14
	Sub-Total, 3050																				**270,899.62**
3100, Obligated balance, start of year																					========== 273,191.76
3200, Obligated balance, end of year																					========== 270,899.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4901	D	B										X		E		N	1		-930,309.88
3011	4901	D	B										X		E		N	1		930,309.88
3011	4901	D	E										X		E		N	1		-930,309.88
	Sub-Total, 3011																			**0.00**
3050	4901	D	E												E		N	1		-930,309.88
3100, Obligated balance, start of year																				========== -930,309.88
3200, Obligated balance, end of year																				========== -930,309.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		131,724.74
3000	4901	C	B										X		E			N	1		12,109.19
	Sub-Total, 3000																				**143,833.93**
3011	4801	C	B										X		E			N	1		-131,724.74
3011	4801	C	E										X		E			N	1		131,724.74
3011	4901	C	B										X		E			N	1		-12,109.19
3011	4901	C	E										X		E			N	1		12,109.19
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		131,724.74
3050	4901	C	E												E			N	1		12,109.19
	Sub-Total, 3050																				**143,833.93**
3100, Obligated balance, start of year																					========== 143,833.93
3200, Obligated balance, end of year																					========== 143,833.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	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	C	E										X		E			N	1		15,600.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		15,600.00
3100, Obligated balance, start of year																					========= 15,600.00
3200, Obligated balance, end of year																					========= 15,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,504,688.86

Budgetary Resources

1100, BA: Disc: Appropriation 205,000,000.00

1130, BA: Disc: Appropriations permanently reduced -145,480,400.00

1160, BA: Disc: Appropriation (total) ========== 59,519,600.00

1900, Budget authority total (disc. and mand.) ========== 59,519,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 59,519,600.00

1940, Unob Bal: Memo: Unob bal expiring -22,014,911.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	13,084,100.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,504,688.86
3011, Ob Bal: Obligations incurred: Expired accounts	5,067,006.42
3020, Ob Bal: Outlays (gross)	-43,692,004.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,138,611.35
3050, Ob Bal: EOY: Unpaid obligations	6,825,180.10
3100, Obligated balance, start of year	========== 13,084,100.59
3200, Obligated balance, end of year	========== 6,825,180.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,519,600.00
4010, Disc: Outlays from new authority	37,225,563.43
4011, Disc: Outlays from balances	6,466,440.99
4020, Disc: Outlays, gross (total)	========== 43,692,004.42
4070, Disc: Budget authority, net	========== 59,519,600.00
4080, Disc: Outlays, net	========== 43,692,004.42
4180, Budget authority, net (disc. and mand.)	========== 59,519,600.00
4190, Outlays, net (disc. and mand.)	========== 43,692,004.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-17,465.54
0900	4801	C	E										X			U		N	1		23,090.94
0900	4802	D	B					DISC	BAL				X			U		N	1	N	645.00
0900	4901	C	B										X			U		N	1		-21,863.75
0900	4901	C	E										X			U		N	1		4,919.34
0900	4902	C	E					DISC	BAL				X			U		N		N	225,531.35
Sub-Total, 0900																					**214,857.34**

Budgetary Resources

1000	4201	D	B													U		N	1		7,904,951.10
1000	4801	C	B										X			U		N	1		-17,465.54
1000	4802	D	B					DISC	BAL				X			U		N	1	N	645.00
1000	4901	C	B										X			U		N	1		-21,863.75
Sub-Total, 1000																					**7,866,266.81**
1021	4871	D	E										X			U		N			4,442.93
1050, Unob Bal: Unobligated balance (total)																					========== 7,870,709.74
1100	4119	D	E	P				DISC					X		X	U		N	1		3,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,370,709.74
1941	4450	C	E													U		N	1		7,866,266.81
1941	4610	C	E		A											U		N	1		3,289,585.59
Sub-Total, 1941																					**11,155,852.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		U		N	1		17,465.54
3000	4901	C	B										X		U		N	1		21,863.75
	Sub-Total, 3000																			**39,329.29**
3010	4801	C	B										X		U		N	1		-17,465.54
3010	4801	C	E										X		U		N	1		23,090.94
3010	4802	D	B					DISC	BAL				X		U		N	1	N	645.00
3010	4901	C	B										X		U		N	1		-21,863.75
3010	4901	C	E										X		U		N	1		4,919.34
3010	4902	C	E					DISC	BAL				X		U		N		N	225,531.35
	Sub-Total, 3010																			**214,857.34**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-645.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-225,531.35
	Sub-Total, 3020																			**-226,176.35**
3040	4871	D	E										X		U		N			-4,442.93
3050	4801	C	E												U		N	1		23,090.94
3050	4871	D	E												U		N			-4,442.93
3050	4901	C	E												U		N	1		4,919.34
	Sub-Total, 3050																			**23,567.35**
3100, Obligated balance, start of year																				**=========** 39,329.29
3200, Obligated balance, end of year																				**=========** 23,567.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
4000, Disc: Budget authority, gross																					========== 3,500,000.00
4011	4802	D	B					DISC	BAL				X			U		N	1	N	645.00
4011	4902	C	E					DISC	BAL				X			U		N		N	225,531.35
Sub-Total, 4011																					**226,176.35**
4020, Disc: Outlays, gross (total)																					========== 226,176.35
4070, Disc: Budget authority, net																					========== 3,500,000.00
4080, Disc: Outlays, net																					========== 226,176.35
4180, Budget authority, net (disc. and mand.)																					========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 226,176.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0338 -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	D	E										X		U		Y	1		-10,307.87
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	272.00
0900	4881	C	E										X		U		Y			28,869.72
0900	4901	C	E										X		U		Y	1		27,994.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,902,082.29
Sub-Total, 0900																				**19,948,910.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		102,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-72,093,600.00
1160, BA: Disc: Appropriation (total)																				========== 29,906,400.00
1900, Budget authority total (disc. and mand.)																				========== 29,906,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,906,400.00
1940	4610	C	E		A										U		Y	1		-9,937,489.24
1940	4700	C	E		A										U		Y	1		-20,000.00
Sub-Total, 1940																				**-9,957,489.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0338 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		Y	1		-10,307.87
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	272.00
3010	4881	C	E										X			U		Y			28,869.72
3010	4901	C	E										X			U		Y	1		27,994.62
3010	4902	C	E					DISC		NEW			X			U		Y		N	19,902,082.29
	Sub-Total, 3010																				**19,948,910.76**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-272.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-19,902,082.29
	Sub-Total, 3020																				**-19,902,354.29**
3050	4801	D	E													U		Y	1		-10,307.87
3050	4881	C	E													U		Y			28,869.72
3050	4901	C	E													U		Y	1		27,994.62
	Sub-Total, 3050																				**46,556.47**
3200, Obligated balance, end of year																					========= 46,556.47

BA & O, Net

4000, Disc: Budget authority, gross ========== 29,906,400.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	272.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	19,902,082.29
	Sub-Total, 4010																				**19,902,354.29**

4020, Disc: Outlays, gross (total) ========== 19,902,354.29

4070, Disc: Budget authority, net ========== 29,906,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0338 -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
4080, Disc: Outlays, net																					========== 19,902,354.29
4180, Budget authority, net (disc. and mand.)																					========== 29,906,400.00
4190, Outlays, net (disc. and mand.)																					========== 19,902,354.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		1,876,240.79
3000	4901	C	B										X		E		N	1		3,087,045.90
Sub-Total, 3000																				**4,963,286.69**
3011	4801	C	B										X		E		N	1		-1,876,240.79
3011	4801	C	E										X		E		N	1		1,727,107.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,716.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,750.00
3011	4881	C	E										X		E		N			2,667,542.70
3011	4901	C	B										X		E		N	1		-3,087,045.90
3011	4901	C	E										X		E		N	1		185,173.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,045,972.50
Sub-Total, 3011																				**2,667,542.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,716.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,750.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,045,972.50
Sub-Total, 3020																				**-3,051,006.18**
3041	4871	D	E										X		E		N			-2,891,294.64
3050	4801	C	E												E		N	1		1,727,107.24
3050	4871	D	E												E		N			-2,891,294.64
3050	4881	C	E												E		N			2,667,542.70
3050	4901	C	E												E		N	1		185,173.27
Sub-Total, 3050																				**1,688,528.57**
3100, Obligated balance, start of year																				========== 4,963,286.69
3200, Obligated balance, end of year																				========== 1,688,528.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,716.32
4011	4802	C	E					DISC	BAL				X			E		N	1	N	39,750.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,045,972.50
	Sub-Total, 4011																				**3,051,006.18**
	4020, Disc: Outlays, gross (total)																				========== 3,051,006.18
	4080, Disc: Outlays, net																				========== 3,051,006.18
	4190, Outlays, net (disc. and mand.)																				========== 3,051,006.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		60,159.00
3011	4801	C	B										X			E		N	1		-60,159.00
3011	4801	C	E										X			E		N	1		48,833.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-57,674.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	57,674.91
3011	4901	C	E										X			E		N	1		11,116.85
3011	4902	C	E					DISC	BAL				X			E		N		N	208.66
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	57,674.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-57,674.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-208.66
Sub-Total, 3020																					**-208.66**
3050	4801	C	E													E		N	1		48,833.49
3050	4901	C	E													E		N	1		11,116.85
Sub-Total, 3050																					**59,950.34**

3100, Obligated balance, start of year ========
60,159.00

3200, Obligated balance, end of year ========
59,950.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-57,674.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	57,674.91
4011	4902	C	E					DISC	BAL				X			E		N		N	208.66
	Sub-Total, 4011																				**208.66**

4020, Disc: Outlays, gross (total) ====== 208.66

4080, Disc: Outlays, net ====== 208.66

4190, Outlays, net (disc. and mand.) ====== 208.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		171,660.76
3011	4801	C	B										X		E			N	1		-171,660.76
3011	4801	C	E										X		E			N	1		171,860.76
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	4902	D	E					DISC	BAL				X		E			N		N	-200.00
Sub-Total, 3011																					**0.00**
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	D	E					DISC	BAL				X		E			N		N	200.00
Sub-Total, 3020																					**200.00**
3041	4871	D	E										X		E			N			-200.00
3050	4801	C	E												E			N	1		171,860.76
3050	4871	D	E												E			N			-200.00
Sub-Total, 3050																					**171,660.76**
3100, Obligated balance, start of year																					========== 171,660.76
3200, Obligated balance, end of year																					========== 171,660.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	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	D	E					DISC	BAL				X			E		N		N	-200.00
Sub-Total, 4011																					**-200.00**
4020, Disc: Outlays, gross (total)																					========= -200.00
4080, Disc: Outlays, net																					========= -200.00
4190, Outlays, net (disc. and mand.)																					========= -200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	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 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		3,003.69
3011	4901	C	B										X		E			N	1		-3,003.69
3011	4901	C	E										X		E			N	1		3,003.69
	Sub-Total, 3011																				**0.00**
3050	4901	C	E												E			N	1		3,003.69

3100, Obligated balance, start of year ========
3,003.69

3200, Obligated balance, end of year ========
3,003.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 20,163,768.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,866,266.81

1021, Unob Bal: Recov of prior year unpaid obligations 4,442.93

1050, Unob Bal: Unobligated balance (total) ========== 7,870,709.74

1100, BA: Disc: Appropriation 105,500,000.00

1130, BA: Disc: Appropriations permanently reduced -72,093,600.00

1160, BA: Disc: Appropriation (total) ========== 33,406,400.00

1900, Budget authority total (disc. and mand.) ========== 33,406,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,277,109.74

1940, Unob Bal: Memo: Unob bal expiring -9,957,489.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,155,852.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	5,245,810.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,163,768.10
3011, Ob Bal: Obligations incurred: Expired accounts	2,667,542.70
3020, Ob Bal: Outlays (gross)	-23,179,545.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,442.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,891,494.64
3050, Ob Bal: EOY: Unpaid obligations	2,001,638.08
3100, Obligated balance, start of year	========== 5,245,810.33
3200, Obligated balance, end of year	========== 2,001,638.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,406,400.00
4010, Disc: Outlays from new authority	19,902,354.29
4011, Disc: Outlays from balances	3,277,191.19
4020, Disc: Outlays, gross (total)	========== 23,179,545.48
4070, Disc: Budget authority, net	========== 33,406,400.00
4080, Disc: Outlays, net	========== 23,179,545.48
4180, Budget authority, net (disc. and mand.)	========== 33,406,400.00
4190, Outlays, net (disc. and mand.)	========== 23,179,545.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0334 -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		1,336,942.40
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,777.00
0900	4901	C	E										X		U		Y	1		122,508.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	72,643,648.11
Sub-Total, 0900																				**74,106,876.39**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		381,500,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-270,377,200.00
1160, BA: Disc: Appropriation (total)																				========== 111,122,800.00
1900, Budget authority total (disc. and mand.)																				========== 111,122,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,122,800.00
1940	4610	C	E		A										U		Y	1		-36,864,603.61
1940	4700	C	E		A										U		Y	1		-151,320.00
Sub-Total, 1940																				**-37,015,923.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0334 -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
3010	4801	C	E										X		U		Y	1		1,336,942.40
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,777.00
3010	4901	C	E										X		U		Y	1		122,508.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	72,643,648.11
Sub-Total, 3010																				**74,106,876.39**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-3,777.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-72,643,648.11
Sub-Total, 3020																				**-72,647,425.11**
3050	4801	C	E												U		Y	1		1,336,942.40
3050	4901	C	E												U		Y	1		122,508.88
Sub-Total, 3050																				**1,459,451.28**
3200, Obligated balance, end of year																				========== 1,459,451.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,122,800.00

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	4802	C	E					DISC		NEW			X		U		Y	1	N	3,777.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	72,643,648.11
Sub-Total, 4010																				**72,647,425.11**
4020, Disc: Outlays, gross (total)																				========== 72,647,425.11
4070, Disc: Budget authority, net																				========== 111,122,800.00
4080, Disc: Outlays, net																				========== 72,647,425.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0334 -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.)																					========== 111,122,800.00
4190, Outlays, net (disc. and mand.)																					========== 72,647,425.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3000	4801	C	B										X		E		N	1		8,339,514.75
3000	4901	C	B										X		E		N	1		10,828,041.65
Sub-Total, 3000																				**19,167,556.40**
3011	4801	C	B										X		E		N	1		-8,339,514.75
3011	4801	C	E										X		E		N	1		5,554,665.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-156.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,847.50
3011	4881	C	E										X		E		N			11,976,934.43
3011	4901	C	B										X		E		N	1		-10,828,041.65
3011	4901	C	E										X		E		N	1		411,754.77
3011	4902	C	E					DISC	BAL				X		E		N		N	13,174,660.71
Sub-Total, 3011																				**11,957,149.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	156.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,847.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,174,660.71
Sub-Total, 3020																				**-13,181,351.32**
3041	4871	D	E										X		E		N			-10,768,853.38
3050	4801	C	E												E		N	1		5,554,665.19
3050	4871	D	E												E		N			-10,768,853.38
3050	4881	C	E												E		N			11,976,934.43
3050	4901	C	E												E		N	1		411,754.77
Sub-Total, 3050																				**7,174,501.01**
3100, Obligated balance, start of year																				========== 19,167,556.40
3200, Obligated balance, end of year																				========== 7,174,501.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	-156.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,847.50
4011	4902	C	E					DISC	BAL				X			E		N		N	13,174,660.71
Sub-Total, 4011																					**13,181,351.32**
4020, Disc: Outlays, gross (total)																					========== 13,181,351.32
4080, Disc: Outlays, net																					========== 13,181,351.32
4190, Outlays, net (disc. and mand.)																					========== 13,181,351.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		291,225.73
3011	4801	C	B										X		E			N	1		-291,225.73
3011	4801	C	E										X		E			N	1		286,327.80
3011	4881	C	E										X		E			N			4,897.93
3011	4901	C	E										X		E			N	1		2,525.05
3011	4902	C	E					DISC	BAL				X		E			N		N	2,372.88
Sub-Total, 3011																					**4,897.93**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,372.88
3050	4801	C	E												E			N	1		286,327.80
3050	4881	C	E												E			N			4,897.93
3050	4901	C	E												E			N	1		2,525.05
Sub-Total, 3050																					**293,750.78**

3100, Obligated balance, start of year ==========
291,225.73

3200, Obligated balance, end of year ==========
293,750.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	C	E					DISC	BAL				X			E		N		N	2,372.88
4020, Disc: Outlays, gross (total)																					======== 2,372.88
4080, Disc: Outlays, net																					======== 2,372.88
4190, Outlays, net (disc. and mand.)																					======== 2,372.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		600,093.29
3000	4901	C	B										X		E		N	1		77,162.93
Sub-Total, 3000																				**677,256.22**
3011	4801	C	B										X		E		N	1		-600,093.29
3011	4801	C	E										X		E		N	1		205,127.53
3011	4881	C	E										X		E		N			188,380.16
3011	4901	C	B										X		E		N	1		-77,162.93
3011	4901	C	E										X		E		N	1		33,000.13
3011	4902	C	E					DISC	BAL				X		E		N		N	439,128.56
Sub-Total, 3011																				**188,380.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,128.56
3041	4871	D	E										X		E		N			-123,622.04
3050	4801	C	E												E		N	1		205,127.53
3050	4871	D	E												E		N			-123,622.04
3050	4881	C	E												E		N			188,380.16
3050	4901	C	E												E		N	1		33,000.13
Sub-Total, 3050																				**302,885.78**
3100, Obligated balance, start of year																				========== 677,256.22
3200, Obligated balance, end of year																				========== 302,885.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	439,128.56
4020, Disc: Outlays, gross (total)																					========== 439,128.56
4080, Disc: Outlays, net																					========== 439,128.56
4190, Outlays, net (disc. and mand.)																					========== 439,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		475,140.94
3011	4801	C	B										X			E		N	1		-475,140.94
3011	4801	C	E										X			E		N	1		474,753.40
3011	4881	C	E										X			E		N			387.54
3011	4902	C	E					DISC	BAL				X			E		N		N	387.54
	Sub-Total, 3011																				**387.54**
3020	4902	C	E					DISC	BAL				X			E		N		N	-387.54
3050	4801	C	E													E		N	1		474,753.40
3050	4881	C	E													E		N			387.54
	Sub-Total, 3050																				**475,140.94**
3100, Obligated balance, start of year																					========== 475,140.94
3200, Obligated balance, end of year																					========== 475,140.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	387.54
4020, Disc: Outlays, gross (total)																					====== 387.54
4080, Disc: Outlays, net																					====== 387.54
4190, Outlays, net (disc. and mand.)																					====== 387.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 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 2015 1st Quarter 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-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	4901	C	B										X			E		N	1		3,513.59
3011	4801	D	E										X			E		N	1		-54,863.91
3011	4881	C	E										X			E		N			155,327.89
3011	4901	C	B										X			E		N	1		-3,513.59
3011	4901	C	E										X			E		N	1		3,513.59
3011	4902	C	E					DISC	BAL				X			E		N		N	54,863.91
Sub-Total, 3011																					**155,327.89**
3020	4902	C	E					DISC	BAL				X			E		N		N	-54,863.91
3041	4871	D	E										X			E		N			-100,463.98
3050	4801	D	E													E		N	1		-54,863.91
3050	4871	D	E													E		N			-100,463.98
3050	4881	C	E													E		N			155,327.89
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 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	54,863.91
4020, Disc: Outlays, gross (total)																					========= 54,863.91
4080, Disc: Outlays, net																					========= 54,863.91
4190, Outlays, net (disc. and mand.)																					========= 54,863.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 74,106,876.39

Budgetary Resources

1100, BA: Disc: Appropriation 381,500,000.00

1130, BA: Disc: Appropriations permanently reduced -270,377,200.00

1160, BA: Disc: Appropriation (total) ========== 111,122,800.00

1900, Budget authority total (disc. and mand.) ========== 111,122,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 111,122,800.00

1940, Unob Bal: Memo: Unob bal expiring -37,015,923.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,623,031.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,106,876.39
3011, Ob Bal: Obligations incurred: Expired accounts	12,306,142.83
3020, Ob Bal: Outlays (gross)	-86,325,529.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,992,939.40
3050, Ob Bal: EOY: Unpaid obligations	9,717,581.85
3100, Obligated balance, start of year	========== 20,623,031.35
3200, Obligated balance, end of year	========== 9,717,581.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 111,122,800.00
4010, Disc: Outlays from new authority	72,647,425.11
4011, Disc: Outlays from balances	13,678,104.21
4020, Disc: Outlays, gross (total)	========== 86,325,529.32
4070, Disc: Budget authority, net	========== 111,122,800.00
4080, Disc: Outlays, net	========== 86,325,529.32
4180, Budget authority, net (disc. and mand.)	========== 111,122,800.00
4190, Outlays, net (disc. and mand.)	========== 86,325,529.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0339 -000-YES
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		22,451.06
0900	4881	C	E										X		U		Y			20,912.62
0900	4901	C	E										X		U		Y	1		12,389.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,220,254.12
Sub-Total, 0900																				**4,276,007.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		22,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-15,344,360.00
1160, BA: Disc: Appropriation (total)																				========== 6,655,640.00
1900, Budget authority total (disc. and mand.)																				========== 6,655,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,655,640.00
1940	4610	C	E		A										U		Y	1		-2,379,632.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0339 -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		22,451.06
3010	4881	C	E										X		U		Y			20,912.62
3010	4901	C	E										X		U		Y	1		12,389.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,220,254.12
Sub-Total, 3010																				**4,276,007.29**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,220,254.12
3050	4801	C	E												U		Y	1		22,451.06
3050	4881	C	E												U		Y			20,912.62
3050	4901	C	E												U		Y	1		12,389.49
Sub-Total, 3050																				**55,753.17**
3200, Obligated balance, end of year																				========= 55,753.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,655,640.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,220,254.12
4020, Disc: Outlays, gross (total)																				========== 4,220,254.12
4070, Disc: Budget authority, net																				========== 6,655,640.00
4080, Disc: Outlays, net																				========== 4,220,254.12
4180, Budget authority, net (disc. and mand.)																				========== 6,655,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0339 -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
4190, Outlays, net (disc. and mand.)																					========== 4,220,254.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		557,777.70
3000	4901	C	B										X		E		N	1		612,932.68
Sub-Total, 3000																				**1,170,710.38**
3011	4801	C	B										X		E		N	1		-557,777.70
3011	4801	C	E										X		E		N	1		258,164.04
3011	4881	C	E										X		E		N			667,320.07
3011	4901	C	B										X		E		N	1		-612,932.68
3011	4901	C	E										X		E		N	1		42,910.26
3011	4902	C	E					DISC	BAL				X		E		N		N	869,636.08
Sub-Total, 3011																				**667,320.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-869,636.08
3041	4871	D	E										X		E		N			-611,422.60
3050	4801	C	E												E		N	1		258,164.04
3050	4871	D	E												E		N			-611,422.60
3050	4881	C	E												E		N			667,320.07
3050	4901	C	E												E		N	1		42,910.26
Sub-Total, 3050																				**356,971.77**
3100, Obligated balance, start of year																				========== 1,170,710.38
3200, Obligated balance, end of year																				========== 356,971.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	C	E					DISC	BAL				X			E		N		N	869,636.08
4020, Disc: Outlays, gross (total)																					========== 869,636.08
4080, Disc: Outlays, net																					========== 869,636.08
4190, Outlays, net (disc. and mand.)																					========== 869,636.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		185,363.77
3011	4801	C	B										X		E		N	1		-185,363.77
3011	4801	C	E										X		E		N	1		140,746.82
3011	4901	C	E										X		E		N	1		24,664.20
3011	4902	C	E					DISC	BAL				X		E		N		N	19,952.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,952.75
3041	4871	D	E										X		E		N			-80.00
3050	4801	C	E												E		N	1		140,746.82
3050	4871	D	E												E		N			-80.00
3050	4901	C	E												E		N	1		24,664.20
	Sub-Total, 3050																			**165,331.02**
3100, Obligated balance, start of year																				========== 185,363.77
3200, Obligated balance, end of year																				========== 165,331.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,952.75
4020, Disc: Outlays, gross (total)																					========= 19,952.75
4030	4222	D	B			F		DISC					X			E		N	1		56,650.74
4030	4222	D	E			F		DISC					X			E		N	1		-56,650.74
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-56,650.74
4052	4222	D	E			F		DISC					X			E		N	1		56,650.74
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 19,952.75
4190, Outlays, net (disc. and mand.)																					========= 19,952.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		60,599.07
3011	4801	C	B										X			E		N	1		-60,599.07
3011	4801	C	E										X			E		N	1		60,168.23
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	4902	C	E					DISC	BAL				X			E		N		N	430.84
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	-430.84
Sub-Total, 3020																					**-430.84**
3041	4871	D	E										X			E		N			-16,375.00
3050	4801	C	E													E		N	1		60,168.23
3050	4871	D	E													E		N			-16,375.00
Sub-Total, 3050																					**43,793.23**

3100, Obligated balance, start of year ========
60,599.07

3200, Obligated balance, end of year ========
43,793.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 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	430.84
	Sub-Total, 4011																				**430.84**

4020, Disc: Outlays, gross (total) ====== 430.84

4080, Disc: Outlays, net ====== 430.84

4190, Outlays, net (disc. and mand.) ====== 430.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 4,276,007.29

Budgetary Resources

1100, BA: Disc: Appropriation 22,000,000.00

1130, BA: Disc: Appropriations permanently reduced -15,344,360.00

1160, BA: Disc: Appropriation (total) ========== 6,655,640.00

1900, Budget authority total (disc. and mand.) ========== 6,655,640.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,655,640.00

1940, Unob Bal: Memo: Unob bal expiring -2,379,632.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,416,673.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,276,007.29
3011, Ob Bal: Obligations incurred: Expired accounts	667,320.07
3020, Ob Bal: Outlays (gross)	-5,110,273.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-627,877.60
3050, Ob Bal: EOY: Unpaid obligations	621,849.19
3100, Obligated balance, start of year	========== 1,416,673.22
3200, Obligated balance, end of year	========== 621,849.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 6,655,640.00
4010, Disc: Outlays from new authority	4,220,254.12
4011, Disc: Outlays from balances	890,019.67
4020, Disc: Outlays, gross (total)	========== 5,110,273.79
4070, Disc: Budget authority, net	========== 6,655,640.00
4080, Disc: Outlays, net	========== 5,110,273.79
4180, Budget authority, net (disc. and mand.)	========== 6,655,640.00
4190, Outlays, net (disc. and mand.)	========== 5,110,273.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0340 -000-YES
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	D	E										X		U		Y	1		-21,662.73
0900	4881	C	E										X		U		Y			48,294.95
0900	4901	C	E										X		U		Y	1		52,898.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,228,174.93
	Sub-Total, 0900																			**13,307,705.51**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		69,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-49,062,400.00
1160, BA: Disc: Appropriation (total)																				========== 19,937,600.00
1900, Budget authority total (disc. and mand.)																				========== 19,937,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,937,600.00
1940	4610	C	E		A										U		Y	1		-6,629,894.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0340 -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	D	E										X		U		Y	1		-21,662.73
3010	4881	C	E										X		U		Y			48,294.95
3010	4901	C	E										X		U		Y	1		52,898.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,228,174.93
Sub-Total, 3010																				**13,307,705.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,228,174.93
3050	4801	D	E												U		Y	1		-21,662.73
3050	4881	C	E												U		Y			48,294.95
3050	4901	C	E												U		Y	1		52,898.36
Sub-Total, 3050																				**79,530.58**
3200, Obligated balance, end of year																				========= 79,530.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,937,600.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,228,174.93
4020, Disc: Outlays, gross (total)																				========== 13,228,174.93
4070, Disc: Budget authority, net																				========== 19,937,600.00
4080, Disc: Outlays, net																				========== 13,228,174.93
4180, Budget authority, net (disc. and mand.)																				========== 19,937,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0340 -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
4190, Outlays, net (disc. and mand.)																					========== 13,228,174.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		338,217.75
3000	4901	C	B										X		E		N	1		1,926,902.30
Sub-Total, 3000																				**2,265,120.05**
3011	4801	C	B										X		E		N	1		-338,217.75
3011	4801	C	E										X		E		N	1		358,892.70
3011	4881	C	E										X		E		N			1,832,452.38
3011	4901	C	B										X		E		N	1		-1,926,902.30
3011	4901	C	E										X		E		N	1		27,367.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,878,859.59
Sub-Total, 3011																				**1,832,452.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,878,859.59
3041	4871	D	E										X		E		N			-1,899,172.59
3050	4801	C	E												E		N	1		358,892.70
3050	4871	D	E												E		N			-1,899,172.59
3050	4881	C	E												E		N			1,832,452.38
3050	4901	C	E												E		N	1		27,367.76
Sub-Total, 3050																				**319,540.25**
3100, Obligated balance, start of year																				========== 2,265,120.05
3200, Obligated balance, end of year																				========== 319,540.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	C	E					DISC	BAL				X			E		N		N	1,878,859.59
4020, Disc: Outlays, gross (total)																					========== 1,878,859.59
4080, Disc: Outlays, net																					========== 1,878,859.59
4190, Outlays, net (disc. and mand.)																					========== 1,878,859.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,098.37
3000	4901	C	B										X		E			N	1		630.36
	Sub-Total, 3000																				**33,728.73**
3011	4801	C	B										X		E			N	1		-33,098.37
3011	4801	C	E										X		E			N	1		33,098.37
3011	4901	C	B										X		E			N	1		-630.36
3011	4901	C	E										X		E			N	1		630.36
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		33,098.37
3050	4901	C	E												E			N	1		630.36
	Sub-Total, 3050																				**33,728.73**
3100, Obligated balance, start of year																					========= 33,728.73
3200, Obligated balance, end of year																					========= 33,728.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		116,979.66
3000	4901	C	B										X		E		N	1		116,227.14
Sub-Total, 3000																				**233,206.80**
3011	4801	C	B										X		E		N	1		-116,979.66
3011	4801	C	E										X		E		N	1		86,175.20
3011	4901	C	B										X		E		N	1		-116,227.14
3011	4902	C	E					DISC	BAL				X		E		N		N	147,031.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,031.60
3041	4871	D	E										X		E		N			-1,000.00
3050	4801	C	E												E		N	1		86,175.20
3050	4871	D	E												E		N			-1,000.00
Sub-Total, 3050																				**85,175.20**
3100, Obligated balance, start of year																				========== 233,206.80
3200, Obligated balance, end of year																				========= 85,175.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	C	E					DISC	BAL				X			E		N		N	147,031.60
4020, Disc: Outlays, gross (total)																					========== 147,031.60
4080, Disc: Outlays, net																					========== 147,031.60
4190, Outlays, net (disc. and mand.)																					========== 147,031.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		47,730.46
3011	4801	C	B										X		E			N	1		-47,730.46
3011	4801	C	E										X		E			N	1		45,256.46
3011	4901	C	E										X		E			N	1		2,474.00
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,210.30
3050	4801	C	E												E			N	1		45,256.46
3050	4871	D	E												E			N			-4,210.30
3050	4901	C	E												E			N	1		2,474.00
	Sub-Total, 3050																				**43,520.16**

3100, Obligated balance, start of year ========= 47,730.46

3200, Obligated balance, end of year ========= 43,520.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,307,705.51

Budgetary Resources

1100, BA: Disc: Appropriation 69,000,000.00

1130, BA: Disc: Appropriations permanently reduced -49,062,400.00

1160, BA: Disc: Appropriation (total) ========== 19,937,600.00

1900, Budget authority total (disc. and mand.) ========== 19,937,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,937,600.00

1940, Unob Bal: Memo: Unob bal expiring -6,629,894.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	2,579,786.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,307,705.51
3011, Ob Bal: Obligations incurred: Expired accounts	1,832,452.38
3020, Ob Bal: Outlays (gross)	-15,254,066.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,904,382.89
3050, Ob Bal: EOY: Unpaid obligations	561,494.92
3100, Obligated balance, start of year	========== 2,579,786.04
3200, Obligated balance, end of year	========== 561,494.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,937,600.00
4010, Disc: Outlays from new authority	13,228,174.93
4011, Disc: Outlays from balances	2,025,891.19
4020, Disc: Outlays, gross (total)	========== 15,254,066.12
4070, Disc: Budget authority, net	========== 19,937,600.00
4080, Disc: Outlays, net	========== 15,254,066.12
4180, Budget authority, net (disc. and mand.)	========== 19,937,600.00
4190, Outlays, net (disc. and mand.)	========== 15,254,066.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0341 -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		9,751.36
0900	4881	C	E										X		U		Y			8,186.79
0900	4901	C	E										X		U		Y	1		9,774.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,312,204.44
	Sub-Total, 0900																			**1,339,917.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-5,035,560.00
1160, BA: Disc: Appropriation (total)																				========== 1,964,440.00
1900, Budget authority total (disc. and mand.)																				========== 1,964,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,964,440.00
1940	4610	C	E		A										U		Y	1		-624,522.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0341 -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
3010	4801	C	E										X			U		Y	1		9,751.36
3010	4881	C	E										X			U		Y			8,186.79
3010	4901	C	E										X			U		Y	1		9,774.91
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,312,204.44
	Sub-Total, 3010																				**1,339,917.50**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,312,204.44
3050	4801	C	E													U		Y	1		9,751.36
3050	4881	C	E													U		Y			8,186.79
3050	4901	C	E													U		Y	1		9,774.91
	Sub-Total, 3050																				**27,713.06**
3200, Obligated balance, end of year																					========= 27,713.06

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,964,440.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,312,204.44
4020, Disc: Outlays, gross (total)																					========== 1,312,204.44
4070, Disc: Budget authority, net																					========== 1,964,440.00
4080, Disc: Outlays, net																					========== 1,312,204.44
4180, Budget authority, net (disc. and mand.)																					========== 1,964,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0341 -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
4190, Outlays, net (disc. and mand.)																					========== 1,312,204.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E		N	1		16,953.10
3000	4901	C	B										X		E		N	1		55,404.94
Sub-Total, 3000																				**72,358.04**
3011	4801	C	B										X		E		N	1		-16,953.10
3011	4801	C	E										X		E		N	1		13,705.29
3011	4881	C	E										X		E		N			174,963.58
3011	4901	C	B										X		E		N	1		-55,404.94
3011	4901	D	E										X		E		N	1		-131,457.23
3011	4902	C	E					DISC	BAL				X		E		N		N	190,109.98
Sub-Total, 3011																				**174,963.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,109.98
3041	4871	D	E										X		E		N			-174,447.35
3050	4801	C	E												E		N	1		13,705.29
3050	4871	D	E												E		N			-174,447.35
3050	4881	C	E												E		N			174,963.58
3050	4901	D	E												E		N	1		-131,457.23
Sub-Total, 3050																				**-117,235.71**
3100, Obligated balance, start of year																				========= 72,358.04
3200, Obligated balance, end of year																				========== -117,235.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	C	E					DISC	BAL				X			E		N		N	190,109.98

4020, Disc: Outlays, gross (total) ========== 190,109.98

4080, Disc: Outlays, net ========== 190,109.98

4190, Outlays, net (disc. and mand.) ========== 190,109.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,703.00
3011	4801	C	B										X		E			N	1		-1,703.00
3011	4801	C	E										X		E			N	1		1,703.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		1,703.00
3100, Obligated balance, start of year																					======== 1,703.00
3200, Obligated balance, end of year																					======== 1,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		585.00
3011	4801	C	B										X		E			N	1		-585.00
3011	4801	C	E										X		E			N	1		585.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-585.00
3050	4801	C	E												E			N	1		585.00
3050	4871	D	E												E			N			-585.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					====== 585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 1,339,917.50

Budgetary Resources

1100, BA: Disc: Appropriation 7,000,000.00

1130, BA: Disc: Appropriations permanently reduced -5,035,560.00

1160, BA: Disc: Appropriation (total) ========== 1,964,440.00

1900, Budget authority total (disc. and mand.) ========== 1,964,440.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,964,440.00

1940, Unob Bal: Memo: Unob bal expiring -624,522.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	74,646.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,339,917.50
3011, Ob Bal: Obligations incurred: Expired accounts	174,963.58
3020, Ob Bal: Outlays (gross)	-1,502,314.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-175,032.35
3050, Ob Bal: EOY: Unpaid obligations	-87,819.65
3100, Obligated balance, start of year	========= 74,646.04
3200, Obligated balance, end of year	========== -87,819.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	========== 1,964,440.00
4010, Disc: Outlays from new authority	1,312,204.44
4011, Disc: Outlays from balances	190,109.98
4020, Disc: Outlays, gross (total)	========== 1,502,314.42
4070, Disc: Budget authority, net	========== 1,964,440.00
4080, Disc: Outlays, net	========== 1,502,314.42
4180, Budget authority, net (disc. and mand.)	========== 1,964,440.00
4190, Outlays, net (disc. and mand.)	========== 1,502,314.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		59,567.88
3011	4801	C	B										X		E		N	1		-59,567.88
3011	4801	C	E										X		E		N	1		59,567.88
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		59,567.88
3100, Obligated balance, start of year																				========= 59,567.88
3200, Obligated balance, end of year																				========= 59,567.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60,369.21
3011	4801	C	B										X		E			N	1		-60,369.21
3011	4801	C	E										X		E			N	1		60,369.21
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		60,369.21

3100, Obligated balance, start of year ========
60,369.21

3200, Obligated balance, end of year ========
60,369.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 119,937.09

3050, Ob Bal: EOY: Unpaid obligations 119,937.09

3100, Obligated balance, start of year ========== 119,937.09

3200, Obligated balance, end of year ========== 119,937.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		-35,335.68
0900	4801	D	B										X		U		N	1		80,861.70
0900	4801	C	B										X		U		N	1		-75,978.79
0900	4801	C	B										X		U		N	1		-140,776.34
0900	4801	C	E										X		U		N	1		143,818.32
0900	4801	C	E										X		U		N	1		35,335.68
0900	4801	D	E										X		U		N	1		-80,861.70
0900	4801	C	E										X		U		N	1		75,978.79
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	B					DISC	BAL				X		U		N	1	N	-14,141.00
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	-20,840.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
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	14,141.00
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	20,840.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
0900	4901	C	B										X		U		N	1		-367.74
0900	4901	C	B										X		U		N	1		-1,949.54
0900	4901	C	B										X		U		N	1		-35,090.00
0900	4901	C	E										X		U		N	1		1,117.65
0900	4901	D	E										X		U		N	1		-1,117.65
0900	4901	C	E										X		U		N	1		367.74
0900	4902	C	E					DISC	BAL				X		U		N		N	4,042.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,117.65
0900	4902	C	E					DISC	BAL				X		U		N		N	128,685.58
Sub-Total, 0900																				**99,848.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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		5,092,081.06
1000	4222	D	B			F		DISC					X		U		N	1		3,399,039.84
1000	4801	C	B										X		U		N	1		-35,335.68
1000	4801	D	B										X		U		N	1		80,861.70
1000	4801	C	B										X		U		N	1		-75,978.79
1000	4801	C	B										X		U		N	1		-140,776.34
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	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
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	-20,840.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
1000	4901	C	B										X		U		N	1		-367.74
1000	4901	C	B										X		U		N	1		-1,949.54
1000	4901	C	B										X		U		N	1		-35,090.00
	Sub-Total, 1000																			**7,186,000.35**
1021	4871	D	E										X		U		N			3.56
1050, Unob Bal: Unobligated balance (total)																				========== 7,186,003.91
1700	4222	D	B			F		DISC					X		U		N	1		-3,399,039.84
1700	4222	D	E			F		DISC					X		U		N	1		3,527,539.84
	Sub-Total, 1700																			**128,500.00**
1750, BA: Disc: Spending auth: Total																				========== 128,500.00
1900, Budget authority total (disc. and mand.)																				========== 128,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,314,503.91
1941	4450	C	E												U		N	1		4,326,776.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	4510	C	E		A										U		N	1		1,088,231.50
1941	4610	C	E		A										U		N	1		2,795,033.37
1941	4700	C	E		A										U		N	1		176,114.82
	Sub-Total, 1941																			**8,386,155.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		35,335.68
3000	4801	D	B										X		U		N	1		-80,861.70
3000	4801	C	B										X		U		N	1		75,978.79
3000	4801	C	B										X		U		N	1		140,776.34
3000	4901	C	B										X		U		N	1		367.74
3000	4901	C	B										X		U		N	1		1,949.54
3000	4901	C	B										X		U		N	1		35,090.00
	Sub-Total, 3000																			**208,636.39**
3010	4801	C	B										X		U		N	1		-35,335.68
3010	4801	D	B										X		U		N	1		80,861.70
3010	4801	C	B										X		U		N	1		-75,978.79
3010	4801	C	B										X		U		N	1		-140,776.34
3010	4801	C	E										X		U		N	1		143,818.32
3010	4801	C	E										X		U		N	1		35,335.68
3010	4801	D	E										X		U		N	1		-80,861.70
3010	4801	C	E										X		U		N	1		75,978.79
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	B					DISC	BAL				X		U		N	1	N	-14,141.00
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	-20,840.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
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	14,141.00
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	20,840.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
3010	4901	C	B										X		U		N	1		-367.74
3010	4901	C	B										X		U		N	1		-1,949.54
3010	4901	C	B										X		U		N	1		-35,090.00
3010	4901	C	E										X		U		N	1		1,117.65
3010	4901	D	E										X		U		N	1		-1,117.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		367.74
3010	4902	C	E					DISC	BAL				X			U		N		N	4,042.40
3010	4902	C	E					DISC	NEW				X			U		N		N	1,117.65
3010	4902	C	E					DISC	BAL				X			U		N		N	128,685.58
Sub-Total, 3010																					**99,848.07**
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	B					DISC	BAL				X			U		N	1	N	14,141.00
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	20,840.68
3020	4802	C	B					DISC	BAL				X			U		N	1	N	80,861.70
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	-14,141.00
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	-20,840.68
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-80,861.70
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,042.40
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,117.65
3020	4902	C	E					DISC	BAL				X			U		N		N	-128,685.58
Sub-Total, 3020																					**-133,845.63**
3040	4871	D	E										X			U		N			-3.56
3050	4801	C	E													U		N	1		143,818.32
3050	4801	C	E													U		N	1		35,335.68
3050	4801	D	E													U		N	1		-80,861.70
3050	4801	C	E													U		N	1		75,978.79
3050	4871	D	E													U		N			-3.56
3050	4901	C	E													U		N	1		1,117.65
3050	4901	D	E													U		N	1		-1,117.65
3050	4901	C	E													U		N	1		367.74
Sub-Total, 3050																					**174,635.27**
3100, Obligated balance, start of year																					========== 208,636.39
3200, Obligated balance, end of year																					========== 174,635.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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																					========== 128,500.00
4010	4902	C	E					DISC	NEW				X		U			N		N	1,117.65
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	B					DISC	BAL				X		U			N	1	N	-14,141.00
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	-20,840.68
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-80,861.70
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	14,141.00
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	20,840.68
4011	4802	C	E					DISC	BAL				X		U			N	1	N	80,861.70
4011	4902	C	E					DISC	BAL				X		U			N		N	4,042.40
4011	4902	C	E					DISC	BAL				X		U			N		N	128,685.58
Sub-Total, 4011																					**132,727.98**
4020, Disc: Outlays, gross (total)																					========== 133,845.63
4030	4222	D	B			F		DISC					X		U			N	1		3,399,039.84
4030	4222	D	E			F		DISC					X		U			N	1		-3,527,539.84
Sub-Total, 4030																					**-128,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -128,500.00
4080, Disc: Outlays, net																					======== 5,345.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 5,345.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 99,848.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,186,000.35

1021, Unob Bal: Recov of prior year unpaid obligations 3.56

1050, Unob Bal: Unobligated balance (total) ========== 7,186,003.91

1700, BA: Disc: Spending auth: Collected 128,500.00

1750, BA: Disc: Spending auth: Total ========== 128,500.00

1900, Budget authority total (disc. and mand.) ========== 128,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,314,503.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,386,155.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	208,636.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,848.07
3020, Ob Bal: Outlays (gross)	-133,845.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3.56
3050, Ob Bal: EOY: Unpaid obligations	174,635.27
3100, Obligated balance, start of year	========== 208,636.39
3200, Obligated balance, end of year	========== 174,635.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 128,500.00
4010, Disc: Outlays from new authority	1,117.65
4011, Disc: Outlays from balances	132,727.98
4020, Disc: Outlays, gross (total)	========== 133,845.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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																					-128,500.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -128,500.00
4080, Disc: Outlays, net																					======== 5,345.63
4190, Outlays, net (disc. and mand.)																					======== 5,345.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-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
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		158,516.22
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																			**117,250.25**

1050, Unob Bal: Unobligated balance (total) ========== 117,250.25

1930, Total budgetary resources avail (disc. and mand.) ========== 117,250.25

1941	4450	C	E												U		N	1		117,250.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
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
	Sub-Total, 3010																				**0.00**
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 2015 1st Quarter 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-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		-10,715.32
0900	4801	C	E										X		U		N	1		4,002.93
0900	4901	C	B										X		U		N	1		-37,712.02
0900	4901	C	E										X		U		N	1		37,698.95
0900	4902	C	E					DISC	BAL				X		U		N		N	186,109.88
	Sub-Total, 0900																			**179,384.42**

Budgetary Resources

1000	4201	D	B												U		N	1		7,794,997.99
1000	4801	C	B										X		U		N	1		-10,715.32
1000	4901	C	B										X		U		N	1		-37,712.02
	Sub-Total, 1000																			**7,746,570.65**
1050, Unob Bal: Unobligated balance (total)																				========== 7,746,570.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,746,570.65
1941	4450	C	E												U		N	1		7,042,923.77
1941	4610	C	E		A										U		N	1		524,262.46
	Sub-Total, 1941																			**7,567,186.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		U		N	1		10,715.32
3000	4901	C	B										X		U		N	1		37,712.02
	Sub-Total, 3000																			**48,427.34**
3010	4801	C	B										X		U		N	1		-10,715.32
3010	4801	C	E										X		U		N	1		4,002.93
3010	4901	C	B										X		U		N	1		-37,712.02
3010	4901	C	E										X		U		N	1		37,698.95
3010	4902	C	E					DISC	BAL				X		U		N		N	186,109.88
	Sub-Total, 3010																			**179,384.42**
3020	4902	C	E					DISC	BAL				X		U		N		N	-186,109.88
3050	4801	C	E												U		N	1		4,002.93
3050	4901	C	E												U		N	1		37,698.95
	Sub-Total, 3050																			**41,701.88**
3100, Obligated balance, start of year																				========= 48,427.34
3200, Obligated balance, end of year																				========= 41,701.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	186,109.88
4020, Disc: Outlays, gross (total)																				========== 186,109.88
4080, Disc: Outlays, net																				========== 186,109.88
4190, Outlays, net (disc. and mand.)																				========== 186,109.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0189 -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		591,798.31
0900	4901	C	E										X		U		Y	1		84,157.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,559,376.63
Sub-Total, 0900																				**22,235,332.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		125,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-88,056,800.00
1160, BA: Disc: Appropriation (total)																				========== 36,943,200.00
1900, Budget authority total (disc. and mand.)																				========== 36,943,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,943,200.00
1940	4610	C	E		A										U		Y	1		-14,193,176.65
1940	4700	C	E		A										U		Y	1		-514,691.00
Sub-Total, 1940																				**-14,707,867.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0189 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		591,798.31
3010	4901	C	E										X		U		Y	1		84,157.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,559,376.63
Sub-Total, 3010																				**22,235,332.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,559,376.63
3050	4801	C	E												U		Y	1		591,798.31
3050	4901	C	E												U		Y	1		84,157.41
Sub-Total, 3050																				**675,955.72**
3200, Obligated balance, end of year																				========== 675,955.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 36,943,200.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	21,559,376.63
4020, Disc: Outlays, gross (total)																				========== 21,559,376.63
4070, Disc: Budget authority, net																				========== 36,943,200.00
4080, Disc: Outlays, net																				========== 21,559,376.63
4180, Budget authority, net (disc. and mand.)																				========== 36,943,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- - /15-0189 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 21,559,376.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,034,945.41
3000	4901	C	B										X		E		N	1		3,704,806.48
Sub-Total, 3000																				**14,739,751.89**
3011	4801	C	B										X		E		N	1		-11,034,945.41
3011	4801	C	E										X		E		N	1		7,034,223.53
3011	4802	D	B					DISC	BAL				X		E		N	1	N	6,416.10
3011	4881	C	E										X		E		N			3,723,897.97
3011	4901	C	B										X		E		N	1		-3,704,806.48
3011	4901	C	E										X		E		N	1		86,096.24
3011	4902	C	E					DISC	BAL				X		E		N		N	7,613,016.02
Sub-Total, 3011																				**3,723,897.97**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-6,416.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,613,016.02
Sub-Total, 3020																				**-7,619,432.12**
3041	4871	D	E										X		E		N			-3,988,116.56
3050	4801	C	E												E		N	1		7,034,223.53
3050	4871	D	E												E		N			-3,988,116.56
3050	4881	C	E												E		N			3,723,897.97
3050	4901	C	E												E		N	1		86,096.24
Sub-Total, 3050																				**6,856,101.18**
3100, Obligated balance, start of year																				**==========** 14,739,751.89
3200, Obligated balance, end of year																				**==========** 6,856,101.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

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	6,416.10
4011	4902	C	E					DISC	BAL				X		E		N		N	7,613,016.02
	Sub-Total, 4011																			**7,619,432.12**
	4020, Disc: Outlays, gross (total)																			========== 7,619,432.12
	4080, Disc: Outlays, net																			========== 7,619,432.12
	4190, Outlays, net (disc. and mand.)																			========== 7,619,432.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		426,650.73
3000	4901	C	B										X		E		N	1		2,063.35
Sub-Total, 3000																				**428,714.08**
3011	4801	C	B										X		E		N	1		-426,650.73
3011	4801	C	E										X		E		N	1		385,816.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,036.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,036.80
3011	4881	C	E										X		E		N			44,172.54
3011	4901	C	B										X		E		N	1		-2,063.35
3011	4901	C	E										X		E		N	1		2,049.35
3011	4902	C	E					DISC	BAL				X		E		N		N	40,848.16
Sub-Total, 3011																				**44,172.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,036.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,036.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,848.16
Sub-Total, 3020																				**-40,848.16**
3041	4871	D	E										X		E		N			-44,002.19
3050	4801	C	E												E		N	1		385,816.57
3050	4871	D	E												E		N			-44,002.19
3050	4881	C	E												E		N			44,172.54
3050	4901	C	E												E		N	1		2,049.35
Sub-Total, 3050																				**388,036.27**
3100, Obligated balance, start of year																				========== 428,714.08
3200, Obligated balance, end of year																				========== 388,036.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	-1,036.80
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,036.80
4011	4902	C	E					DISC	BAL				X			E		N		N	40,848.16
Sub-Total, 4011																					**40,848.16**
4020, Disc: Outlays, gross (total)																					========= 40,848.16
4080, Disc: Outlays, net																					========= 40,848.16
4190, Outlays, net (disc. and mand.)																					========= 40,848.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		384,054.92
3000	4901	C	B										X		E		N	1		8,587.81
Sub-Total, 3000																				**392,642.73**
3011	4801	C	B										X		E		N	1		-384,054.92
3011	4801	C	E										X		E		N	1		381,179.92
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	4901	C	B										X		E		N	1		-8,587.81
3011	4901	C	E										X		E		N	1		1,736.96
3011	4902	C	E					DISC	BAL				X		E		N		N	9,725.85
Sub-Total, 3011																				**0.00**
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	-9,725.85
Sub-Total, 3020																				**-9,725.85**
3050	4801	C	E												E		N	1		381,179.92
3050	4901	C	E												E		N	1		1,736.96
Sub-Total, 3050																				**382,916.88**
3100, Obligated balance, start of year																				========== 392,642.73
3200, Obligated balance, end of year																				========== 382,916.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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	-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	9,725.85
	Sub-Total, 4011																			**9,725.85**
	4020, Disc: Outlays, gross (total)																			======== 9,725.85
	4080, Disc: Outlays, net																			======== 9,725.85
	4190, Outlays, net (disc. and mand.)																			======== 9,725.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		182,847.35
3000	4901	C	B										X		E			N	1		27,679.57
	Sub-Total, 3000																				**210,526.92**
3011	4801	C	B										X		E			N	1		-182,847.35
3011	4801	C	E										X		E			N	1		182,847.35
3011	4901	C	B										X		E			N	1		-27,679.57
3011	4901	C	E										X		E			N	1		27,679.57
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		182,847.35
3050	4901	C	E												E			N	1		27,679.57
	Sub-Total, 3050																				**210,526.92**
3100, Obligated balance, start of year																					========== 210,526.92
3200, Obligated balance, end of year																					========== 210,526.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	1		85,794.16
3000	4901	C	B										X		E			N	1		24,731.76
Sub-Total, 3000																					**110,525.92**
3011	4801	C	B										X		E			N	1		-85,794.16
3011	4801	C	E										X		E			N	1		85,794.16
3011	4901	C	B										X		E			N	1		-24,731.76
3011	4901	C	E										X		E			N	1		24,731.76
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		85,794.16
3050	4901	C	E												E			N	1		24,731.76
Sub-Total, 3050																					**110,525.92**
3100, Obligated balance, start of year																					========== 110,525.92
3200, Obligated balance, end of year																					========== 110,525.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,057.76
3011	4801	C	B										X		E			N	1		-2,057.76
3011	4801	C	E										X		E			N	1		2,057.76
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,057.76
3100, Obligated balance, start of year																					======== 2,057.76
3200, Obligated balance, end of year																					======== 2,057.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 22,414,716.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,863,820.90

1050, Unob Bal: Unobligated balance (total) ========== 7,863,820.90

1100, BA: Disc: Appropriation 125,000,000.00

1130, BA: Disc: Appropriations permanently reduced -88,056,800.00

1160, BA: Disc: Appropriation (total) ========== 36,943,200.00

1900, Budget authority total (disc. and mand.) ========== 36,943,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,807,020.90

1940, Unob Bal: Memo: Unob bal expiring -14,707,867.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,684,436.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,973,912.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,414,716.77
3011, Ob Bal: Obligations incurred: Expired accounts	3,768,070.51
3020, Ob Bal: Outlays (gross)	-29,415,492.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,032,118.75
3050, Ob Bal: EOY: Unpaid obligations	8,709,088.50
3100, Obligated balance, start of year	========== 15,973,912.61
3200, Obligated balance, end of year	========== 8,709,088.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,943,200.00
4010, Disc: Outlays from new authority	21,559,376.63
4011, Disc: Outlays from balances	7,856,116.01
4020, Disc: Outlays, gross (total)	========== 29,415,492.64
4070, Disc: Budget authority, net	========== 36,943,200.00
4080, Disc: Outlays, net	========== 29,415,492.64
4180, Budget authority, net (disc. and mand.)	========== 36,943,200.00
4190, Outlays, net (disc. and mand.)	========== 29,415,492.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3000	4801	C	B										X		E			N	4		96,969.35
3000	4801	C	B										X		E			N	4		20,092.72
3000	4801	C	B										X		E			N	4		5,956.43
Sub-Total, 3000																					**123,018.50**
3011	4801	C	B										X		E			N	4		-96,969.35
3011	4801	C	B										X		E			N	4		-20,092.72
3011	4801	C	B										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		5,956.43
3011	4801	C	E										X		E			N	4		96,969.35
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	4		20,092.72
3050	4801	C	E												E			N	4		5,956.43
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 2015 1st Quarter 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		-292,389.02
0900	4801	C	B										X		U		N	4		-34,981.00
0900	4801	C	B										X		U		N	4		-1,233,955.40
0900	4801	C	E										X		U		N	4		34,981.00
0900	4801	C	E										X		U		N	4		2,606,193.82
0900	4801	C	E										X		U		N	4		292,389.02
0900	4901	C	B										X		U		N	4		-10,700.00
0900	4901	C	B										X		U		N	4		-11,925,238.40
0900	4901	C	E										X		U		N	4		10,700.00
0900	4901	C	E										X		U		N	4		9,217,981.47
0900	4902	C	E					DISC	BAL				X		U		N		N	1,335,846.42
Sub-Total, 0900																				**827.91**

Budgetary Resources

1000	4201	D	B												U		N	4		42,029,151.90
1000	4221	D	B			F		DISC					X		U		N	4		99,896.76
1000	4222	D	B			F		DISC					X		U		N	4		3,862,922.54
1000	4801	C	B										X		U		N	4		-292,389.02
1000	4801	C	B										X		U		N	4		-34,981.00
1000	4801	C	B										X		U		N	4		-1,233,955.40
1000	4901	C	B										X		U		N	4		-10,700.00
1000	4901	C	B										X		U		N	4		-11,925,238.40
Sub-Total, 1000																				**32,494,707.38**
1021	4871	D	E										X		U		N			3,914.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,498,621.94
1700	4222	D	B			F		DISC					X		U		N	4		-3,862,922.54
1700	4222	D	E			F		DISC					X		U		N	4		3,862,922.54
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	4		-99,896.76
1701	4221	D	E			F		DISC					X		U		N	4		99,896.76
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,498,621.94
1941	4450	C	E												U		N	4		1,736,223.75
1941	4610	C	E		A										U		N	4		29,651,274.16
1941	4700	C	E		A										U		N	4		1,110,296.12
Sub-Total, 1941																				**32,497,794.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		292,389.02
3000	4801	C	B										X		U		N	4		34,981.00
3000	4801	C	B										X		U		N	4		1,233,955.40
3000	4901	C	B										X		U		N	4		10,700.00
3000	4901	C	B										X		U		N	4		11,925,238.40
Sub-Total, 3000																				**13,497,263.82**
3010	4801	C	B										X		U		N	4		-292,389.02
3010	4801	C	B										X		U		N	4		-34,981.00
3010	4801	C	B										X		U		N	4		-1,233,955.40
3010	4801	C	E										X		U		N	4		34,981.00
3010	4801	C	E										X		U		N	4		2,606,193.82
3010	4801	C	E										X		U		N	4		292,389.02
3010	4901	C	B										X		U		N	4		-10,700.00
3010	4901	C	B										X		U		N	4		-11,925,238.40
3010	4901	C	E										X		U		N	4		10,700.00
3010	4901	C	E										X		U		N	4		9,217,981.47
3010	4902	C	E					DISC	BAL				X		U		N		N	1,335,846.42
Sub-Total, 3010																				**827.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,335,846.42
3040	4871	D	E										X		U		N			-3,914.56
3050	4801	C	E												U		N	4		34,981.00
3050	4801	C	E												U		N	4		2,606,193.82
3050	4801	C	E												U		N	4		292,389.02
3050	4871	D	E												U		N			-3,914.56
3050	4901	C	E												U		N	4		10,700.00
3050	4901	C	E												U		N	4		9,217,981.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
	Sub-Total, 3050																			**12,158,330.75**
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																				========== 13,397,367.06
3200, Obligated balance, end of year																				========== 12,058,433.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,335,846.42
4020, Disc: Outlays, gross (total)																				========== 1,335,846.42
4030	4222	D	B			F		DISC					X		U		N	4		3,862,922.54
4030	4222	D	E			F		DISC					X		U		N	4		-3,862,922.54
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC					X		U		N	4		99,896.76
4050	4221	D	E			F		DISC					X		U		N	4		-99,896.76
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,335,846.42
4190, Outlays, net (disc. and mand.)																				========== 1,335,846.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/16-4586 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	4		3,162,462.67
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	4		40,424,093.00
1160, BA: Disc: Appropriation (total)																					========== 40,424,093.00
1900, Budget authority total (disc. and mand.)																					========== 40,424,093.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,424,093.00
1941	4610	C	E		A											U		N	4		31,183,058.55
1941	4700	C	E		A											U		N	4		6,078,571.78
Sub-Total, 1941																					**37,261,630.33**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	4		3,162,462.67
3050	4801	C	E													U		N	4		3,162,462.67
3200, Obligated balance, end of year																					========== 3,162,462.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -15/16-4586 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,424,093.00
4070, Disc: Budget authority, net	========== 40,424,093.00
4180, Budget authority, net (disc. and mand.)	========== 40,424,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-3,683,792.06
0900	4801	C	E										X		U		N	4		3,589,209.39
0900	4801	C	E										X		U		N	4		3,704,451.21
0900	4902	C	E					DISC	BAL				X		U		N		N	978,148.01
	Sub-Total, 0900																			**4,588,016.55**

Budgetary Resources

1000	4201	D	B												U		N	4		44,361,755.64
1000	4801	C	B										X		U		N	4		-3,683,792.06
	Sub-Total, 1000																			**40,677,963.58**
1021	4871	D	E										X		U		N			311,111.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,989,074.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,989,074.58
1941	4450	C	E												U		N	4		311,111.00
1941	4510	C	E		A										U		N	4		33,438,889.00
1941	4610	C	E		A										U		N	4		2,509,865.27
1941	4700	C	E		A										U		N	4		141,192.76
	Sub-Total, 1941																			**36,401,058.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		U		N	4		3,683,792.06
3010	4801	C	B										X		U		N	4		-3,683,792.06
3010	4801	C	E										X		U		N	4		3,589,209.39
3010	4801	C	E										X		U		N	4		3,704,451.21
3010	4902	C	E					DISC	BAL				X		U		N		N	978,148.01
	Sub-Total, 3010																			**4,588,016.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-978,148.01
3040	4871	D	E										X		U		N			-311,111.00
3050	4801	C	E												U		N	4		3,589,209.39
3050	4801	C	E												U		N	4		3,704,451.21
3050	4871	D	E												U		N			-311,111.00
	Sub-Total, 3050																			**6,982,549.60**
3100, Obligated balance, start of year																				========== 3,683,792.06
3200, Obligated balance, end of year																				========== 6,982,549.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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			U		N		N	978,148.01
4020, Disc: Outlays, gross (total)																					========== 978,148.01
4080, Disc: Outlays, net																					========== 978,148.01
4190, Outlays, net (disc. and mand.)																					========== 978,148.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		Y	4		-92,130,039.49
0900	4801	C	E										X		U		Y	4		107,441,140.81
0900	4802	D	B					DISC	BAL				X		U		Y	4	N	6,849.20
0900	4901	C	B										X		U		Y	4		-10,222,376.54
0900	4901	C	E										X		U		Y	4		13,914,970.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	48,162,195.80
Sub-Total, 0900																				**67,172,739.89**

Budgetary Resources

1000	4201	D	B												U		Y	4		174,173,561.34
1000	4801	C	B										X		U		Y	4		-92,130,039.49
1000	4802	D	B					DISC	BAL				X		U		Y	4	N	6,849.20
1000	4901	C	B										X		U		Y	4		-10,222,376.54
Sub-Total, 1000																				**71,827,994.51**
1021	4871	D	E										X		U		Y			12,790.59
1050, Unob Bal: Unobligated balance (total)																				========== 71,840,785.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,840,785.10
1940	4450	C	E												U		Y	4		-12,813.86
1940	4610	C	E		A										U		Y	4		-650,293.27
1940	4700	C	E		A										U		Y	4		-4,004,938.08
Sub-Total, 1940																				**-4,668,045.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		U		Y	4		92,130,039.49
3000	4901	C	B										X		U		Y	4		10,222,376.54
Sub-Total, 3000																				**102,352,416.03**
3010	4801	C	B										X		U		Y	4		-92,130,039.49
3010	4801	C	E										X		U		Y	4		107,441,140.81
3010	4802	D	B					DISC	BAL				X		U		Y	4	N	6,849.20
3010	4901	C	B										X		U		Y	4		-10,222,376.54
3010	4901	C	E										X		U		Y	4		13,914,970.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	48,162,195.80
Sub-Total, 3010																				**67,172,739.89**
3020	4802	D	B					DISC	BAL				X		U		Y	4	N	-6,849.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-48,162,195.80
Sub-Total, 3020																				**-48,169,045.00**
3040	4871	D	E										X		U		Y			-12,790.59
3050	4801	C	E												U		Y	4		107,441,140.81
3050	4871	D	E												U		Y			-12,790.59
3050	4901	C	E												U		Y	4		13,914,970.11
Sub-Total, 3050																				**121,343,320.33**
3100, Obligated balance, start of year																				========== 102,352,416.03
3200, Obligated balance, end of year																				========== 121,343,320.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-YES
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		U		Y	4	N	6,849.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	48,162,195.80
	Sub-Total, 4011																			**48,169,045.00**
	4020, Disc: Outlays, gross (total)																			========== 48,169,045.00
	4080, Disc: Outlays, net																			========== 48,169,045.00
	4190, Outlays, net (disc. and mand.)																			========== 48,169,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -13/14-4586 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	4		6,032,930.63
3000	4801	C	B										X		E			N	4		22,966,226.30
3000	4801	C	B										X		E			N	4		9,664,288.13
3000	4901	C	B										X		E			N	4		78,415.67
3000	4901	C	B										X		E			N	4		4,412,225.75
3000	4901	C	B										X		E			N	4		126,006.34
Sub-Total, 3000																					**43,280,092.82**
3011	4801	C	B										X		E			N	4		-6,032,930.63
3011	4801	C	B										X		E			N	4		-22,966,226.30
3011	4801	C	B										X		E			N	4		-9,664,288.13
3011	4801	C	E										X		E			N	4		13,658,795.06
3011	4801	C	E										X		E			N	4		7,484,882.79
3011	4801	C	E										X		E			N	4		3,902,030.62
3011	4802	D	B					DISC	BAL				X		E			N	4	N	2,987.10
3011	4881	C	E										X		E			N			2,653,650.29
3011	4881	C	E										X		E			N			1,687.62
3011	4901	C	B										X		E			N	4		-78,415.67
3011	4901	C	B										X		E			N	4		-4,412,225.75
3011	4901	C	B										X		E			N	4		-126,006.34
3011	4901	C	E										X		E			N	4		28,219.00
3011	4901	C	E										X		E			N	4		432,453.47
3011	4901	C	E										X		E			N	4		4,265,319.11
3011	4902	C	E					DISC	BAL				X		E			N		N	2,226,614.91
3011	4902	C	E					DISC	BAL				X		E			N		N	9,454,337.88
3011	4902	C	E					DISC	BAL				X		E			N		N	1,824,452.88
Sub-Total, 3011																					**2,655,337.91**
3020	4802	D	B					DISC	BAL				X		E			N	4	N	-2,987.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,226,614.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,454,337.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,824,452.88
Sub-Total, 3020																					**-13,508,392.77**
3041	4871	D	E										X		E			N			-2,843,603.11
3050	4801	C	E												E			N	4		13,658,795.06
3050	4801	C	E												E			N	4		7,484,882.79
3050	4801	C	E												E			N	4		3,902,030.62
3050	4871	D	E												E			N			-2,843,603.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -13/14-4586 -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
3050	4881	C	E												E		N			2,653,650.29
3050	4881	C	E												E		N			1,687.62
3050	4901	C	E												E		N	4		28,219.00
3050	4901	C	E												E		N	4		432,453.47
3050	4901	C	E												E		N	4		4,265,319.11
	Sub-Total, 3050																			**29,583,434.85**

3100, Obligated balance, start of year ==========
43,280,092.82

3200, Obligated balance, end of year ==========
29,583,434.85

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	4	N	2,987.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,226,614.91
4011	4902	C	E					DISC	BAL				X		E		N		N	9,454,337.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,824,452.88
	Sub-Total, 4011																			**13,508,392.77**

4020, Disc: Outlays, gross (total) ==========
13,508,392.77

4080, Disc: Outlays, net ==========
13,508,392.77

4190, Outlays, net (disc. and mand.) ==========
13,508,392.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -12/13-4586 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		17,206,991.93
3000	4901	C	B										X		E		N	4		922,804.14
Sub-Total, 3000																				**18,129,796.07**
3011	4801	C	B										X		E		N	4		-17,206,991.93
3011	4801	C	E										X		E		N	4		14,438,095.45
3011	4881	C	E										X		E		N			2,444,934.84
3011	4901	C	B										X		E		N	4		-922,804.14
3011	4901	C	E										X		E		N	4		374,692.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,317,008.35
Sub-Total, 3011																				**2,444,934.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,317,008.35
3041	4871	D	E										X		E		N			-2,444,787.44
3050	4801	C	E												E		N	4		14,438,095.45
3050	4871	D	E												E		N			-2,444,787.44
3050	4881	C	E												E		N			2,444,934.84
3050	4901	C	E												E		N	4		374,692.27
Sub-Total, 3050																				**14,812,935.12**
3100, Obligated balance, start of year																				========== 18,129,796.07
3200, Obligated balance, end of year																				========== 14,812,935.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -12/13-4586 -000-YES
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	3,317,008.35
4020, Disc: Outlays, gross (total)																				========== 3,317,008.35
4080, Disc: Outlays, net																				========== 3,317,008.35
4190, Outlays, net (disc. and mand.)																				========== 3,317,008.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -11/13-4586 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		144,168.06
3011	4801	C	B										X		E		N	4		-144,168.06
3011	4801	C	E										X		E		N	4		183,919.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-39,751.34
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	39,751.34
3050	4801	C	E												E		N	4		183,919.40

3100, Obligated balance, start of year ========== 144,168.06

3200, Obligated balance, end of year ========== 183,919.40

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-39,751.34

4020, Disc: Outlays, gross (total) ========== -39,751.34

4080, Disc: Outlays, net ========== -39,751.34

4190, Outlays, net (disc. and mand.) ========== -39,751.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -11/12-4586 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		2,571,710.15
3011	4801	C	B										X		E		N	4		-2,571,710.15
3011	4801	C	E										X		E		N	4		2,539,409.30
3011	4901	C	E										X		E		N	4		30,593.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,706.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,706.94
3050	4801	C	E												E		N	4		2,539,409.30
3050	4901	C	E												E		N	4		30,593.91
	Sub-Total, 3050																			**2,570,003.21**

3100, Obligated balance, start of year ==========
2,571,710.15

3200, Obligated balance, end of year ==========
2,570,003.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,706.94

4020, Disc: Outlays, gross (total) ========
1,706.94

4080, Disc: Outlays, net ========
1,706.94

4190, Outlays, net (disc. and mand.) ========
1,706.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -10/11-4586 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		862,934.10
3011	4801	C	B										X		E		N	4		-862,934.10
3011	4801	C	E										X		E		N	4		789,217.69
3011	4902	C	E					DISC	BAL				X		E		N		N	73,716.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,716.41
3050	4801	C	E												E		N	4		789,217.69
3100, Obligated balance, start of year																				========== 862,934.10
3200, Obligated balance, end of year																				========== 789,217.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	73,716.41
4020, Disc: Outlays, gross (total)																				========= 73,716.41
4080, Disc: Outlays, net																				========= 73,716.41
4190, Outlays, net (disc. and mand.)																				========= 73,716.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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- -09/10-4586 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		764,345.97
3011	4801	C	B										X		E		N	4		-764,345.97
3011	4801	C	E										X		E		N	4		764,345.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	4		764,345.97
3100, Obligated balance, start of year																				========== 764,345.97
3200, Obligated balance, end of year																				========== 764,345.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	74,924,047.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	145,000,665.47
1021, Unob Bal: Recov of prior year unpaid obligations	327,816.15
1050, Unob Bal: Unobligated balance (total)	========== 145,328,481.62
1100, BA: Disc: Appropriation	40,424,093.00
1160, BA: Disc: Appropriation (total)	========== 40,424,093.00
1900, Budget authority total (disc. and mand.)	========== 40,424,093.00
1930, Total budgetary resources avail (disc. and mand.)	========== 185,752,574.62
1940, Unob Bal: Memo: Unob bal expiring	-4,668,045.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	106,160,482.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,409,537.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,924,047.02
3011, Ob Bal: Obligations incurred: Expired accounts	5,100,272.75
3020, Ob Bal: Outlays (gross)	-67,344,112.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-327,816.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,288,390.55
3050, Ob Bal: EOY: Unpaid obligations	192,473,538.09
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	========== 185,309,640.82
3200, Obligated balance, end of year	========== 192,373,641.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,424,093.00
4011, Disc: Outlays from balances	67,344,112.56
4020, Disc: Outlays, gross (total)	========== 67,344,112.56
4070, Disc: Budget authority, net	========== 40,424,093.00
4080, Disc: Outlays, net	========== 67,344,112.56
4180, Budget authority, net (disc. and mand.)	========== 40,424,093.00
4190, Outlays, net (disc. and mand.)	========== 67,344,112.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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	D	B										X		U		N	1		84,842.04
0900	4801	C	B										X		U		N	1		-459,314.07
0900	4801	C	E										X		U		N	1		221,785.89
0900	4801	D	E										X		U		N	1		-84,842.04
0900	4902	C	E					DISC	BAL				X		U		N		N	237,528.18
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		729,561.93
1000	4801	D	B										X		U		N	1		84,842.04
1000	4801	C	B										X		U		N	1		-459,314.07
	Sub-Total, 1000																			**355,089.90**

1050, Unob Bal: Unobligated balance (total) ==========
355,089.90

1930, Total budgetary resources avail (disc. and mand.) ==========
355,089.90

1941	4450	D	E												U		N	1		-1.10
1941	4610	C	E		A										U		N	1		355,091.00
	Sub-Total, 1941																			**355,089.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-84,842.04
3000	4801	C	B										X			U		N	1		459,314.07
Sub-Total, 3000																					**374,472.03**
3010	4801	D	B										X			U		N	1		84,842.04
3010	4801	C	B										X			U		N	1		-459,314.07
3010	4801	C	E										X			U		N	1		221,785.89
3010	4801	D	E										X			U		N	1		-84,842.04
3010	4902	C	E					DISC	BAL				X			U		N		N	237,528.18
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-237,528.18
3050	4801	C	E													U		N	1		221,785.89
3050	4801	D	E													U		N	1		-84,842.04
Sub-Total, 3050																					**136,943.85**

3100, Obligated balance, start of year ==========
374,472.03

3200, Obligated balance, end of year ==========
136,943.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 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	237,528.18
4020, Disc: Outlays, gross (total)																					========== 237,528.18
4080, Disc: Outlays, net																					========== 237,528.18
4190, Outlays, net (disc. and mand.)																					========== 237,528.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-24,883,957.00
0900	4801	C	B										X		U		N	1		-175,000.00
0900	4801	C	E										X		U		N	1		24,706,074.84
0900	4801	C	E										X		U		N	1		1,097,906.00
0900	4901	C	B										X		U		N	1		-9,675.00
0900	4901	C	E										X		U		N	1		61,638.95
0900	4902	C	E					DISC	BAL				X		U		N		N	125,918.21
	Sub-Total, 0900																			**922,906.00**

Budgetary Resources

1000	4201	D	B												U		N	1		39,990,325.00
1000	4801	C	B										X		U		N	1		-24,883,957.00
1000	4801	C	B										X		U		N	1		-175,000.00
1000	4901	C	B										X		U		N	1		-9,675.00
	Sub-Total, 1000																			**14,921,693.00**

1050, Unob Bal: Unobligated balance (total) ==========
14,921,693.00

1930, Total budgetary resources avail (disc. and mand.) ==========
14,921,693.00

1941	4610	C	E		A										U		N	1		13,909,307.00
1941	4700	C	E		A										U		N	1		89,480.00
	Sub-Total, 1941																			**13,998,787.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		24,883,957.00
3000	4801	C	B										X		U		N	1		175,000.00
3000	4901	C	B										X		U		N	1		9,675.00
Sub-Total, 3000																				**25,068,632.00**
3010	4801	C	B										X		U		N	1		-24,883,957.00
3010	4801	C	B										X		U		N	1		-175,000.00
3010	4801	C	E										X		U		N	1		24,706,074.84
3010	4801	C	E										X		U		N	1		1,097,906.00
3010	4901	C	B										X		U		N	1		-9,675.00
3010	4901	C	E										X		U		N	1		61,638.95
3010	4902	C	E					DISC	BAL				X		U		N		N	125,918.21
Sub-Total, 3010																				**922,906.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-125,918.21
3050	4801	C	E												U		N	1		24,706,074.84
3050	4801	C	E												U		N	1		1,097,906.00
3050	4901	C	E												U		N	1		61,638.95
Sub-Total, 3050																				**25,865,619.79**

3100, Obligated balance, start of year ==========
25,068,632.00

3200, Obligated balance, end of year ==========
25,865,619.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	125,918.21
4020, Disc: Outlays, gross (total)																					========== 125,918.21
4080, Disc: Outlays, net																					========== 125,918.21
4190, Outlays, net (disc. and mand.)																					========== 125,918.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		-27,388,609.04
0900	4801	C	B										X		U		Y	1		-921,913.78
0900	4801	C	B										X		U		Y	1		-5,152,869.06
0900	4801	C	E										X		U		Y	1		24,555,441.04
0900	4801	C	E										X		U		Y	1		4,387,407.66
0900	4801	C	E										X		U		Y	1		678,431.77
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-129,110.78
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	129,110.78
0900	4901	C	B										X		U		Y	1		-692,792.90
0900	4901	C	B										X		U		Y	1		-65,199.72
0900	4901	C	B										X		U		Y	1		-30,819.20
0900	4901	C	E										X		U		Y	1		13,989.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,849,997.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,839,333.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	308,681.73
	Sub-Total, 0900																			**381,079.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		40,296,850.28
1000	4801	C	B										X		U		Y	1		-27,388,609.04
1000	4801	C	B										X		U		Y	1		-921,913.78
1000	4801	C	B										X		U		Y	1		-5,152,869.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-129,110.78
1000	4901	C	B										X		U		Y	1		-692,792.90
1000	4901	C	B										X		U		Y	1		-65,199.72
1000	4901	C	B										X		U		Y	1		-30,819.20
	Sub-Total, 1000																			**5,915,535.80**

1050, Unob Bal: Unobligated balance (total) ==========
5,915,535.80

1930, Total budgetary resources avail (disc. and mand.) ==========
5,915,535.80

1940	4510	C	E		A										U		Y	1		-0.69
1940	4610	C	E		A										U		Y	1		-2,530,027.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
1940	4700	C	E		A										U		Y	1		-3,004,428.00
Sub-Total, 1940																				**-5,534,456.64**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		27,388,609.04
3000	4801	C	B										X		U		Y	1		921,913.78
3000	4801	C	B										X		U		Y	1		5,152,869.06
3000	4901	C	B										X		U		Y	1		692,792.90
3000	4901	C	B										X		U		Y	1		65,199.72
3000	4901	C	B										X		U		Y	1		30,819.20
Sub-Total, 3000																				**34,252,203.70**
3010	4801	C	B										X		U		Y	1		-27,388,609.04
3010	4801	C	B										X		U		Y	1		-921,913.78
3010	4801	C	B										X		U		Y	1		-5,152,869.06
3010	4801	C	E										X		U		Y	1		24,555,441.04
3010	4801	C	E										X		U		Y	1		4,387,407.66
3010	4801	C	E										X		U		Y	1		678,431.77
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-129,110.78
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	129,110.78
3010	4901	C	B										X		U		Y	1		-692,792.90
3010	4901	C	B										X		U		Y	1		-65,199.72
3010	4901	C	B										X		U		Y	1		-30,819.20
3010	4901	C	E										X		U		Y	1		13,989.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,849,997.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,839,333.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	308,681.73
Sub-Total, 3010																				**381,079.16**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	129,110.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-129,110.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,849,997.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,839,333.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-308,681.73
Sub-Total, 3020																				**-4,998,012.67**
3050	4801	C	E												U		Y	1		24,555,441.04
3050	4801	C	E												U		Y	1		4,387,407.66
3050	4801	C	E												U		Y	1		678,431.77
3050	4901	C	E												U		Y	1		13,989.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
	Sub-Total, 3050																			**29,635,270.19**
3100, Obligated balance, start of year																				========== 34,252,203.70
3200, Obligated balance, end of year																				========== 29,635,270.19

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		Y	1	N	-129,110.78
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	129,110.78
4011	4902	C	E				DISC	BAL		X		U		Y		N	2,849,997.48
4011	4902	C	E				DISC	BAL		X		U		Y		N	1,839,333.46
4011	4902	C	E				DISC	BAL		X		U		Y		N	308,681.73
	Sub-Total, 4011																**4,998,012.67**
4020, Disc: Outlays, gross (total)																	========== 4,998,012.67
4080, Disc: Outlays, net																	========== 4,998,012.67
4190, Outlays, net (disc. and mand.)																	========== 4,998,012.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		18,123,074.83
3000	4801	C	B										X		E		N	1		7,028,419.00
3000	4801	C	B										X		E		N	1		3,955,555.00
3000	4901	C	B										X		E		N	1		22,682.28
Sub-Total, 3000																				**29,129,731.11**
3011	4801	C	B										X		E		N	1		-18,123,074.83
3011	4801	C	B										X		E		N	1		-7,028,419.00
3011	4801	C	B										X		E		N	1		-3,955,555.00
3011	4801	C	E										X		E		N	1		7,028,419.00
3011	4801	C	E										X		E		N	1		15,295,057.29
3011	4801	C	E										X		E		N	1		3,680,620.88
3011	4901	C	B										X		E		N	1		-22,682.28
3011	4901	C	E										X		E		N	1		1,768.44
3011	4902	C	E					DISC	BAL				X		E		N		N	2,848,931.38
3011	4902	C	E					DISC	BAL				X		E		N		N	274,934.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,848,931.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-274,934.12
Sub-Total, 3020																				**-3,123,865.50**
3041	4871	D	E										X		E		N			-230.82
3050	4801	C	E												E		N	1		7,028,419.00
3050	4801	C	E												E		N	1		15,295,057.29
3050	4801	C	E												E		N	1		3,680,620.88
3050	4871	D	E												E		N			-230.82
3050	4901	C	E												E		N	1		1,768.44
Sub-Total, 3050																				**26,005,634.79**
3100, Obligated balance, start of year																				========== 29,129,731.11
3200, Obligated balance, end of year																				========== 26,005,634.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,848,931.38
4011	4902	C	E					DISC	BAL				X		E			N		N	274,934.12
	Sub-Total, 4011																				**3,123,865.50**

4020, Disc: Outlays, gross (total) ========== 3,123,865.50

4080, Disc: Outlays, net ========== 3,123,865.50

4190, Outlays, net (disc. and mand.) ========== 3,123,865.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,481,050.09
3000	4801	C	B										X		E		N	1		5,170,128.09
3000	4801	C	B										X		E		N	1		7,456,967.28
3000	4801	C	B										X		E		N	1		7,500,466.42
3000	4801	C	B										X		E		N	1		9,102,573.42
3000	4901	C	B										X		E		N	1		631,217.25
3000	4901	C	B										X		E		N	1		106,173.18
3000	4901	C	B										X		E		N	1		79,218.71
Sub-Total, 3000																				**52,527,794.44**
3011	4801	C	B										X		E		N	1		-22,481,050.09
3011	4801	C	B										X		E		N	1		-5,170,128.09
3011	4801	C	B										X		E		N	1		-7,456,967.28
3011	4801	C	B										X		E		N	1		-7,500,466.42
3011	4801	C	B										X		E		N	1		-9,102,573.42
3011	4801	C	E										X		E		N	1		6,565,633.87
3011	4801	C	E										X		E		N	1		20,470,833.99
3011	4801	C	E										X		E		N	1		5,096,970.28
3011	4801	C	E										X		E		N	1		5,213,462.20
3011	4801	C	E										X		E		N	1		5,975,996.58
3011	4881	C	E										X		E		N			3,763,922.27
3011	4901	C	B										X		E		N	1		-631,217.25
3011	4901	C	B										X		E		N	1		-106,173.18
3011	4901	C	B										X		E		N	1		-79,218.71
3011	4901	C	E										X		E		N	1		847,638.68
3011	4901	C	E										X		E		N	1		6,603.24
3011	4902	C	E					DISC	BAL				X		E		N		N	3,672,689.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,553,586.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,116,389.28
3011	4902	C	E					DISC	BAL				X		E		N		N	934,832.55
3011	4902	C	E					DISC	BAL				X		E		N		N	73,157.81
Sub-Total, 3011																				**3,763,922.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,672,689.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,553,586.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,116,389.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-934,832.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,157.81
Sub-Total, 3020																				**-8,350,655.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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			-4,046,488.44
3050	4801	C	E												E		N	1		6,565,633.87
3050	4801	C	E												E		N	1		20,470,833.99
3050	4801	C	E												E		N	1		5,096,970.28
3050	4801	C	E												E		N	1		5,213,462.20
3050	4801	C	E												E		N	1		5,975,996.58
3050	4871	D	E												E		N			-4,046,488.44
3050	4881	C	E												E		N			3,763,922.27
3050	4901	C	E												E		N	1		847,638.68
3050	4901	C	E												E		N	1		6,603.24
Sub-Total, 3050																				**43,894,572.67**

3100, Obligated balance, start of year ==========
52,527,794.44

3200, Obligated balance, end of year ==========
43,894,572.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,672,689.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,553,586.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,116,389.28
4011	4902	C	E					DISC	BAL				X		E		N		N	934,832.55
4011	4902	C	E					DISC	BAL				X		E		N		N	73,157.81
Sub-Total, 4011																				**8,350,655.60**

4020, Disc: Outlays, gross (total) ==========
8,350,655.60

4080, Disc: Outlays, net ==========
8,350,655.60

4190, Outlays, net (disc. and mand.) ==========
8,350,655.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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		E		N	1		13,669,340.45
3000	4801	C	B										X		E		N	1		7,394,162.37
3000	4801	C	B										X		E		N	1		1,075,262.49
3000	4801	C	B										X		E		N	1		3,760,963.85
3000	4901	C	B										X		E		N	1		502,773.35
3000	4901	D	B										X		E		N	1		-207,664.73
3000	4901	C	B										X		E		N	1		87,553.58
Sub-Total, 3000																				**26,282,391.36**
3011	4801	C	B										X		E		N	1		-13,669,340.45
3011	4801	C	B										X		E		N	1		-7,394,162.37
3011	4801	C	B										X		E		N	1		-1,075,262.49
3011	4801	C	B										X		E		N	1		-3,760,963.85
3011	4801	C	E										X		E		N	1		6,220,364.71
3011	4801	C	E										X		E		N	1		11,752,456.77
3011	4801	C	E										X		E		N	1		3,151,223.11
3011	4801	C	E										X		E		N	1		835,189.97
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			190.28
3011	4901	C	B										X		E		N	1		-502,773.35
3011	4901	D	B										X		E		N	1		207,664.73
3011	4901	C	B										X		E		N	1		-87,553.58
3011	4901	D	E										X		E		N	1		-502,773.35
3011	4901	C	E										X		E		N	1		577,732.77
3011	4901	C	E										X		E		N	1		53,333.78
3011	4901	C	E										X		E		N	1		8,683.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,208,017.46
3011	4902	C	E					DISC	BAL				X		E		N		N	2,211,992.30
3011	4902	C	E					DISC	BAL				X		E		N		N	165,113.10
3011	4902	C	E					DISC	BAL				X		E		N		N	601,057.12
Sub-Total, 3011																				**190.28**
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	-1,208,017.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,211,992.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,113.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-601,057.12
Sub-Total, 3020																				**-4,186,179.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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			-2,971.54
3050	4801	C	E												E		N	1		6,220,364.71
3050	4801	C	E												E		N	1		11,752,456.77
3050	4801	C	E												E		N	1		3,151,223.11
3050	4801	C	E												E		N	1		835,189.97
3050	4871	D	E												E		N			-2,971.54
3050	4881	C	E												E		N			190.28
3050	4901	D	E												E		N	1		-502,773.35
3050	4901	C	E												E		N	1		577,732.77
3050	4901	C	E												E		N	1		53,333.78
3050	4901	C	E												E		N	1		8,683.62
	Sub-Total, 3050																			**22,093,430.12**
3100, Obligated balance, start of year																				========== 26,282,391.36
3200, Obligated balance, end of year																				========== 22,093,430.12

BA & O, Net

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	1,208,017.46
4011	4902	C	E					DISC	BAL				X		E		N		N	2,211,992.30
4011	4902	C	E					DISC	BAL				X		E		N		N	165,113.10
4011	4902	C	E					DISC	BAL				X		E		N		N	601,057.12
	Sub-Total, 4011																			**4,186,179.98**
4020, Disc: Outlays, gross (total)																				========== 4,186,179.98
4080, Disc: Outlays, net																				========== 4,186,179.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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.)																				========== 4,186,179.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 1,303,985.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,192,318.70

1050, Unob Bal: Unobligated balance (total) ========== 21,192,318.70

1930, Total budgetary resources avail (disc. and mand.) ========== 21,192,318.70

1940, Unob Bal: Memo: Unob bal expiring -5,534,456.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,353,876.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 167,635,224.64

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,303,985.16

3011, Ob Bal: Obligations incurred: Expired accounts 3,764,112.55

3020, Ob Bal: Outlays (gross) -21,022,160.14

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4,049,690.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3050, Ob Bal: EOY: Unpaid obligations																					147,631,471.41
3100, Obligated balance, start of year																					========== 167,635,224.64
3200, Obligated balance, end of year																					========== 147,631,471.41

BA & O, Net

4011, Disc: Outlays from balances	21,022,160.14
4020, Disc: Outlays, gross (total)	========== 21,022,160.14
4080, Disc: Outlays, net	========== 21,022,160.14
4190, Outlays, net (disc. and mand.)	========== 21,022,160.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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	7		-456,019.00
0900	4801	C	E										X		U		N	7		95,572.00
0900	4902	C	E					DISC	BAL				X		U		N		N	360,447.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		456,019.14
1000	4801	C	B										X		U		N	7		-456,019.00
Sub-Total, 1000																				**0.14**
1050, Unob Bal: Unobligated balance (total)																				====== 0.14
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.14
1941	4450	C	E												U		N	7		0.14
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		456,019.00
3010	4801	C	B										X		U		N	7		-456,019.00
3010	4801	C	E										X		U		N	7		95,572.00
3010	4902	C	E					DISC	BAL				X		U		N		N	360,447.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-360,447.00
3050	4801	C	E												U		N	7		95,572.00
3100, Obligated balance, start of year																				========== 456,019.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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-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
3200, Obligated balance, end of year																				========= 95,572.00

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U		N		N	360,447.00
4020, Disc: Outlays, gross (total)																				========== 360,447.00
4080, Disc: Outlays, net																				========== 360,447.00
4190, Outlays, net (disc. and mand.)																				========== 360,447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.14

1050, Unob Bal: Unobligated balance (total) ====== 0.14

1930, Total budgetary resources avail (disc. and mand.) ====== 0.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 456,019.00

3020, Ob Bal: Outlays (gross) -360,447.00

3050, Ob Bal: EOY: Unpaid obligations 95,572.00

3100, Obligated balance, start of year ========== 456,019.00

3200, Obligated balance, end of year ========= 95,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 360,447.00

4020, Disc: Outlays, gross (total) ========== 360,447.00

4080, Disc: Outlays, net ========== 360,447.00

4190, Outlays, net (disc. and mand.) ========== 360,447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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 7,925,150,044.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,972,259,867.76

1010, Unob Bal: Transferred to other accounts -227,100,000.00

1011, Unob Bal: Transferred from other accounts 5,100,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 25,442,245.12

1022, Unob Bal: Capital transfer to general fund -386,802,913.84

1050, Unob Bal: Unobligated balance (total) ==========
33,388,899,199.04

1100, BA: Disc: Appropriation 11,123,157,228.02

1120, BA: Disc: Approps transferred to other accounts -25,304,515.00

1121, BA: Disc: Approps transferred from other accounts 25,304,515.00

1130, BA: Disc: Appropriations permanently reduced -1,009,792,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,036,589,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1160, BA: Disc: Appropriation (total)																					========== 5,076,775,594.02
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																					25,060,000.00
1260, BA: Mand: Appropriation (total)																					========== 25,060,000.00
1700, BA: Disc: Spending auth: Collected																					47,321,616.06
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-66,000,000.00
1750, BA: Disc: Spending auth: Total																					========== -18,678,383.94
1800, BA: Mand: Spending auth: Collected																					3,285,050,236.90
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					90,445,463.72
1811, BA: Mand: Spending auth: Trans from other accounts																					222,000,000.00
1850, BA: Mand: Spending auth: Total																					========== 3,597,495,700.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
1900, Budget authority total (disc. and mand.)																					13,080,652,910.70
1930, Total budgetary resources avail (disc. and mand.)																					46,469,552,109.74
1940, Unob Bal: Memo: Unob bal expiring																					-839,099,464.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					48,857,132,084.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,086,552,470.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,925,150,044.24
3011, Ob Bal: Obligations incurred: Expired accounts	50,317,639.49
3020, Ob Bal: Outlays (gross)	-12,282,856,790.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,442,245.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,113,210.86
3050, Ob Bal: EOY: Unpaid obligations	36,661,607,908.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,807,426.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-90,445,463.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-102,252,890.68
3100, Obligated balance, start of year																				========== 41,074,745,043.61
3200, Obligated balance, end of year																				========== 36,559,355,017.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,458,097,210.08
4010, Disc: Outlays from new authority	2,484,911,904.71
4011, Disc: Outlays from balances	9,721,279,292.24
4020, Disc: Outlays, gross (total)	========== 12,206,191,196.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,871.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,520,385.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,069,257.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4052, Disc: Offset, BA: Collection cred to expired accts																				6,747,641.86
4060, Disc: Additional offsets against BA only (total)																				========== 6,747,641.86
4070, Disc: Budget authority, net																				========== 9,410,775,594.02
4080, Disc: Outlays, net																				========== 12,152,121,939.03
4090, Mand: Budget authority, gross																				========== 3,622,555,700.62
4100, Mand: Outlays from new authority																				9,011,137.39
4101, Mand: Outlays from balances																				67,654,455.77
4110, Mand: Outlays, gross (total)																				76,665,593.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,095,693,770.89
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-1,849,585.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-187,506,880.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,285,050,236.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-90,445,463.72
4150, Mand: Additional offsets against BA only (total)																				========== -90,445,463.72
4160, Mand: Budget authority, net																				========== 247,060,000.00
4170, Mand: Outlays, net																				========== -3,208,384,643.74
4180, Budget authority, net (disc. and mand.)																				========== 9,657,835,594.02
4190, Outlays, net (disc. and mand.)																				========== 8,943,737,295.29

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	6,529,732,446.54
5001, Memo: Invest, EOY: Fed securities: Par value	9,613,798,813.19
5090, Memo: Unexp unavail balance, SOY: Offset collect	297,332,081.36
5092, Memo: Unexp unavail balance, EOY: Offset collect	363,332,081.36
5093, Memo: Exp unavail balance, SOY: Offset collect	980,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter 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
5095, Memo: Exp unavail balance, EOY: Offset collect																				980,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 11,032,194,222.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,760,479,048.35

1021, Unob Bal: Recov of prior year unpaid obligations 63,224,242.52

1050, Unob Bal: Unobligated balance (total) ========== 49,823,703,290.87

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 6,800,932,561.45

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 529,051,660.86

1825, BA: Mand: Spending auth: Applied to repay debt -50,550.63

1850, BA: Mand: Spending auth: Total ========== 7,329,933,671.68

1900, Budget authority total (disc. and mand.) ========== 7,339,933,671.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				57,163,636,962.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				79,399,322,104.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,511,449,134.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,032,194,222.67
3020, Ob Bal: Outlays (gross)	-10,676,873,960.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,224,242.52
3050, Ob Bal: EOY: Unpaid obligations	2,803,545,154.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,913,119.52
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-529,051,660.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-581,964,780.38
3100, Obligated balance, start of year	2,458,536,015.18
3200, Obligated balance, end of year	2,221,580,373.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 7,339,933,671.68
4110, Mand: Outlays, gross (total)	10,676,873,960.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,870,070.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,799,062,491.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,800,932,561.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-529,051,660.86
4150, Mand: Additional offsets against BA only (total)	========== -529,051,660.86
4160, Mand: Budget authority, net	========== 9,949,449.37
4170, Mand: Outlays, net	========== 3,875,941,399.03
4180, Budget authority, net (disc. and mand.)	========== 9,949,449.37
4190, Outlays, net (disc. and mand.)	========== 3,875,941,399.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 1st Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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