

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-10.65
0900	4801	C	E									X			U		N	1		10.65
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4222	D	B			F		DISC				X			U		N	1		44,769.03
1000	4801	C	B									X			U		N	1		-10.65
Sub-Total, 1000																				44,758.38

1050, Unob Bal: Unobligated balance (total) =====
44,758.38

1700	4222	D	B			F		DISC				X			U		N	1		-44,769.03
1700	4222	D	E			F		DISC				X			U		N	1		44,769.03
Sub-Total, 1700																				0.00

1930, Total budgetary resources avail (disc. and mand.) =====
44,758.38

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10.65
3020, Obligated balance, start of year (net)																				=====
																				10.65

3030	4801	C	B									X			U		N	1		-10.65
3030	4801	C	E									X			U		N	1		10.65
Sub-Total, 3030																				0.00

3090	4801	C	E												U		N	1		10.65
3100, Obligated balance, end of year (net)																				=====
																				10.65

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4030	4222	D	B				F	DISC				X			U		N	1		44,769.03
4030	4222	D	E				F	DISC				X			U		N	1		-44,769.03
Sub-Total, 4030																				0.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Account Total, Prevention of Resident Displacement
 Treasury Account:
 Budget Account Id: 025-03-0311 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			44,758.38
1050	Unob Bal: Unobligated balance (total)																			===== 44,758.38
1930	Total budgetary resources avail (disc. and mand.)																			===== 44,758.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			10.65
3020	Obligated balance, start of year (net)																			===== 10.65
3090	Ob Bal: EOY: Unpaid obligations (gross)																			10.65
3100	Obligated balance, end of year (net)																			===== 10.65

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,322,630,455.00
0900	4801	C	B									X			U		N	1		-124,093,062.00
0900	4801	C	B									X			U		N	1		-75,405,189.00
0900	4801	C	B									X			U		N	1		-11,053,726.00
0900	4801	D	B									X			U		N	1		52,701.00
0900	4801	C	B									X			U		N	1		-7,934,280.00
0900	4801	C	B									X			U		N	1		-19,600,618.00
0900	4801	C	B									X			U		N	1		-74,705,496.00
0900	4801	C	B									X			U		N	1		-14,173,826.00
0900	4801	C	E									X			U		N	1		831,056.00
0900	4801	D	E									X			U		N	1		-1,410,087,376.00
0900	4801	C	E									X			U		N	1		60,753,256.00
0900	4801	C	E									X			U		N	1		7,319,578.00
0900	4801	C	E									X			U		N	1		299,712.00
0900	4801	C	E									X			U		N	1		245,292,487.00
0900	4801	C	E									X			U		N	1		2,632,338,010.00
0900	4801	C	E									X			U		N	1		40,056,245.00
0900	4801	C	E									X			U		N	1		6,471,926.00
0900	4802	C	B					DISC BAL				X			U		N	1		-46,233.74
0900	4802	C	E					DISC BAL				X			U		N	1		46,233.74
0900	4901	C	B									X			U		N	1		-25,426.00
0900	4901	C	B									X			U		N	1		-15,653.00
0900	4901	D	E									X			U		N	1		-17,904.00
0900	4901	D	E									X			U		N	1		-2,641,974.00
0900	4901	C	E									X			U		N	1		1,410,091,589.00
0900	4901	D	E									X			U		N	1		-1,261,905,234.00
0900	4901	D	E									X			U		N	1		-4,559,088.00
0900	4901	D	E									X			U		N	1		-18,763,915.00
0900	4901	D	E									X			U		N	1		-117,020,126.00
0900	4901	D	E									X			U		N	1		-80,996.00
0900	4901	D	E									X			U		N	1		-5,098,139.00
0900	4902	C	E					DISC BAL				X			U		N			4,930,266,052.00
0900	4902	C	E					DISC BAL				X			U		N			465,368,345.00
0900	4902	C	E					DISC BAL				X			U		N			64,538,247.00
0900	4902	C	E					DISC BAL				X			U		N			10,835,010.00
0900	4902	C	E					DISC BAL				X			U		N			19,050,379.00
0900	4902	C	E					DISC BAL				X			U		N			10,362,606.00
0900	4902	D	E					DISC BAL				X			U		N			-4,213.00
0900	4902	C	E					DISC BAL				X			U		N			12,260,988.00
0900	4902	C	E					DISC BAL				X			U		N			14,923,014.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 0900																				5,461,294,505.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	1,940,921,110.74
1000	4801	C	B									X				U		N	1	-1,322,630,455.00
1000	4801	C	B									X				U		N	1	-124,093,062.00
1000	4801	C	B									X				U		N	1	-75,405,189.00
1000	4801	C	B									X				U		N	1	-11,053,726.00
1000	4801	D	B									X				U		N	1	52,701.00
1000	4801	C	B									X				U		N	1	-7,934,280.00
1000	4801	C	B									X				U		N	1	-19,600,618.00
1000	4801	C	B									X				U		N	1	-74,705,496.00
1000	4801	C	B									X				U		N	1	-14,173,826.00
1000	4802	C	B					DISC BAL				X				U		N	1	-46,233.74
1000	4901	C	B									X				U		N	1	-25,426.00
1000	4901	C	B									X				U		N	1	-15,653.00
Sub-Total, 1000																				291,289,847.00
1021	4871	D	E									X				U		N		206,628.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				291,496,475.00
1100	4119	D	E	P				DISC				X	X			U		N	1	2,989,999,740.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,989,999,740.00
1170	4119	D	E	D				DISC				X				U		N	1	4,000,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				=====
																				4,000,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,989,999,740.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,281,496,215.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,322,630,455.00
3000	4801	C	B									X			U		N	1		124,093,062.00
3000	4801	C	B									X			U		N	1		75,405,189.00
3000	4801	C	B									X			U		N	1		11,053,726.00
3000	4801	D	B									X			U		N	1		-52,701.00
3000	4801	C	B									X			U		N	1		7,934,280.00
3000	4801	C	B									X			U		N	1		19,600,618.00
3000	4801	C	B									X			U		N	1		74,705,496.00
3000	4801	C	B									X			U		N	1		14,173,826.00
3000	4901	C	B									X			U		N	1		25,426.00
3000	4901	C	B									X			U		N	1		15,653.00
Sub-Total, 3000																			1,649,585,030.00	

3020, Obligated balance, start of year (net)

=====
 1,649,585,030.00

3030	4801	C	B									X			U		N	1		-1,322,630,455.00
3030	4801	C	B									X			U		N	1		-124,093,062.00
3030	4801	C	B									X			U		N	1		-75,405,189.00
3030	4801	C	B									X			U		N	1		-11,053,726.00
3030	4801	D	B									X			U		N	1		52,701.00
3030	4801	C	B									X			U		N	1		-7,934,280.00
3030	4801	C	B									X			U		N	1		-19,600,618.00
3030	4801	C	B									X			U		N	1		-74,705,496.00
3030	4801	C	B									X			U		N	1		-14,173,826.00
3030	4801	C	E									X			U		N	1		831,056.00
3030	4801	D	E									X			U		N	1		-1,410,087,376.00
3030	4801	C	E									X			U		N	1		60,753,256.00
3030	4801	C	E									X			U		N	1		7,319,578.00
3030	4801	C	E									X			U		N	1		299,712.00
3030	4801	C	E									X			U		N	1		245,292,487.00
3030	4801	C	E									X			U		N	1		2,632,338,010.00
3030	4801	C	E									X			U		N	1		40,056,245.00
3030	4801	C	E									X			U		N	1		6,471,926.00
3030	4802	C	B					DISC BAL				X			U		N	1		-46,233.74
3030	4802	C	E					DISC BAL				X			U		N	1		46,233.74
3030	4901	C	B									X			U		N	1		-25,426.00
3030	4901	C	B									X			U		N	1		-15,653.00
3030	4901	D	E									X			U		N	1		-17,904.00
3030	4901	D	E									X			U		N	1		-2,641,974.00

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		1,410,091,589.00
3030	4901	D	E									X			U		N	1		-1,261,905,234.00
3030	4901	D	E									X			U		N	1		-4,559,088.00
3030	4901	D	E									X			U		N	1		-18,763,915.00
3030	4901	D	E									X			U		N	1		-117,020,126.00
3030	4901	D	E									X			U		N	1		-80,996.00
3030	4901	D	E									X			U		N	1		-5,098,139.00
3030	4902	C	E					DISC BAL				X			U		N			4,930,266,052.00
3030	4902	C	E					DISC BAL				X			U		N			465,368,345.00
3030	4902	C	E					DISC BAL				X			U		N			64,538,247.00
3030	4902	C	E					DISC BAL				X			U		N			10,835,010.00
3030	4902	C	E					DISC BAL				X			U		N			19,050,379.00
3030	4902	C	E					DISC BAL				X			U		N			10,362,606.00
3030	4902	D	E					DISC BAL				X			U		N			-4,213.00
3030	4902	C	E					DISC BAL				X			U		N			12,260,988.00
3030	4902	C	E					DISC BAL				X			U		N			14,923,014.00
Sub-Total, 3030																			5,461,294,505.00	
3040	4802	C	B					DISC BAL				X			U		N	1		46,233.74
3040	4802	C	E					DISC BAL				X			U		N	1		-46,233.74
3040	4902	C	E					DISC BAL				X			U		N			-4,930,266,052.00
3040	4902	C	E					DISC BAL				X			U		N			-465,368,345.00
3040	4902	C	E					DISC BAL				X			U		N			-64,538,247.00
3040	4902	C	E					DISC BAL				X			U		N			-10,835,010.00
3040	4902	C	E					DISC BAL				X			U		N			-19,050,379.00
3040	4902	C	E					DISC BAL				X			U		N			-10,362,606.00
3040	4902	D	E					DISC BAL				X			U		N			4,213.00
3040	4902	C	E					DISC BAL				X			U		N			-12,260,988.00
3040	4902	C	E					DISC BAL				X			U		N			-14,923,014.00
Sub-Total, 3040																			-5,527,600,428.00	
3080	4871	D	E									X			U		N			-206,628.00
3090	4801	C	E												U		N	1		831,056.00
3090	4801	D	E												U		N	1		-1,410,087,376.00
3090	4801	C	E												U		N	1		60,753,256.00
3090	4801	C	E												U		N	1		7,319,578.00
3090	4801	C	E												U		N	1		299,712.00
3090	4801	C	E												U		N	1		245,292,487.00
3090	4801	C	E												U		N	1		2,632,338,010.00
3090	4801	C	E												U		N	1		40,056,245.00
3090	4801	C	E												U		N	1		6,471,926.00
3090	4871	D	E												U		N			-206,628.00

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												U	N	1		-17,904.00
3090	4901	D	E												U	N	1		-2,641,974.00
3090	4901	C	E												U	N	1		1,410,091,589.00
3090	4901	D	E												U	N	1		-1,261,905,234.00
3090	4901	D	E												U	N	1		-4,559,088.00
3090	4901	D	E												U	N	1		-18,763,915.00
3090	4901	D	E												U	N	1		-117,020,126.00
3090	4901	D	E												U	N	1		-80,996.00
3090	4901	D	E												U	N	1		-5,098,139.00
Sub-Total, 3090																			1,583,072,479.00
3100, Obligated balance, end of year (net)																			=====
																			1,583,072,479.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			6,989,999,740.00
4011	4802	C	B					DISC BAL				X		U		N	1		-46,233.74
4011	4802	C	E					DISC BAL				X		U		N	1		46,233.74
4011	4902	C	E					DISC BAL				X		U		N			4,930,266,052.00
4011	4902	C	E					DISC BAL				X		U		N			465,368,345.00
4011	4902	C	E					DISC BAL				X		U		N			64,538,247.00
4011	4902	C	E					DISC BAL				X		U		N			10,835,010.00
4011	4902	C	E					DISC BAL				X		U		N			19,050,379.00
4011	4902	C	E					DISC BAL				X		U		N			10,362,606.00
4011	4902	D	E					DISC BAL				X		U		N			-4,213.00
4011	4902	C	E					DISC BAL				X		U		N			12,260,988.00
4011	4902	C	E					DISC BAL				X		U		N			14,923,014.00
Sub-Total, 4011																			5,527,600,428.00
4020, Disc: Total outlays, gross																			=====
																			5,527,600,428.00
4070, Disc: Budget authority, net																			=====
																			6,989,999,740.00
4080, Disc: Outlays, net																			=====
																			5,527,600,428.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
6,989,999,740.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
5,527,600,428.00																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Tenant Based Rental Assistance
 Treasury Account: Tenant Based Rental Assistance
 Budget Account Id: 025-03-0302 Treasury Account Id: 86- -06/07-0302 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		22,788,611.00
3020, Obligated balance, start of year (net)																				=====
																				22,788,611.00
3031	4801	C	B									X			E		N	1		-22,788,611.00
3031	4801	C	E									X			E		N	1		21,641,746.00
3031	4881	C	E									X			E		N			219,773.00
3031	4902	C	E					DISC				X			E		N			1,146,865.00
Sub-Total, 3031																				219,773.00
3040	4902	C	E					DISC				X			E		N			-1,146,865.00
3081	4871	D	E									X			E		N			-219,773.00
3090	4801	C	E												E		N	1		21,641,746.00
3090	4871	D	E												E		N			-219,773.00
3090	4881	C	E												E		N			219,773.00
Sub-Total, 3090																				21,641,746.00
3100, Obligated balance, end of year (net)																				=====
																				21,641,746.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,146,865.00
4020, Disc: Total outlays, gross																				=====
																				1,146,865.00
4080, Disc: Outlays, net																				=====
																				1,146,865.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,146,865.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					5,461,294,505.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					291,289,847.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					206,628.00		
1050, Unob Bal: Unobligated balance (total)																					=====	291,496,475.00	
1100, BA: Disc: Appropriation																						2,989,999,740.00	
1160, BA: Disc: Appropriation (total)																						=====	2,989,999,740.00
1170, BA: Disc: Advance appropriation																						4,000,000,000.00	
1180, BA: Disc: Advanced appropriation (total)																						=====	4,000,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	6,989,999,740.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	7,281,496,215.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,672,373,641.00
3020																					Obligated balance, start of year (net)	1,672,373,641.00
3030																					Ob Bal: Obligations incurred: Unexpired accounts	5,461,294,505.00
3031																					Ob Bal: Obligations incurred: Expired accounts	219,773.00
3040																					Ob Bal: Outlays (gross)	-5,528,747,293.00
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,628.00
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-219,773.00
3090																					Ob Bal: EOY: Unpaid obligations (gross)	1,604,714,225.00
3100																					Obligated balance, end of year (net)	1,604,714,225.00

BA & O, Net

4000																					Disc: Budget authority, gross	6,989,999,740.00
4011																					Disc: Outlays from balances	5,528,747,293.00
4020																					Disc: Total outlays, gross	5,528,747,293.00
4070																					Disc: Budget authority, net	6,989,999,740.00
4080																					Disc: Outlays, net	5,528,747,293.00
4180																					Budget authority, net (disc. and mand.)	6,989,999,740.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					5,528,747,293.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-129,021,475.23
0900	4801	C	B									X			U		N	1		-6,145,931.00
0900	4801	C	B									X			U		N	1		-118,767.00
0900	4801	C	B									X			U		N	1		-2,158,913.90
0900	4801	C	B									X			U		N	1		-154,001.85
0900	4801	C	B									X			U		N	1		-30,956,996.00
0900	4801	C	B									X			U		N	1		-1.12
0900	4801	C	B									X			U		N	1		-3,475.61
0900	4801	C	B									X			U		N	1		-143,011,482.65
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-2,298,075.00
0900	4801	C	B									X			U		N	1		-8,352,079.39
0900	4801	C	B									X			U		N	1		-13,844,724.49
0900	4801	C	B									X			U		N	1		-3,555,495.00
0900	4801	C	B									X			U		N	1		-67,553,980.34
0900	4801	C	B									X			U		N	1		-456,826.00
0900	4801	C	B									X			U		N	1		-5,191,690,998.60
0900	4801	C	E									X			U		N	1		3,517,813.00
0900	4801	C	E									X			U		N	1		65,250,133.88
0900	4801	C	E									X			U		N	1		1.12
0900	4801	C	E									X			U		N	1		456,826.00
0900	4801	C	E									X			U		N	1		13,094,164.12
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		132,780,745.96
0900	4801	C	E									X			U		N	1		30,939,957.00
0900	4801	C	E									X			U		N	1		102,625,741.99
0900	4801	C	E									X			U		N	1		5,435,628.00
0900	4801	C	E									X			U		N	1		4,884,106,673.91
0900	4801	C	E									X			U		N	1		12,241,759.32
0900	4801	C	E									X			U		N	1		118,767.00
0900	4801	C	E									X			U		N	1		2,151,749.90
0900	4801	C	E									X			U		N	1		3,475.61
0900	4801	C	E									X			U		N	1		2,298,075.00
0900	4801	C	E									X			U		N	1		154,001.85
0900	4802	C	B									X			U		N	1		-424,630.99
0900	4802	C	E									X			U		N	1		424,630.99
0900	4901	D	B									X			U		N	1		90,769.00
0900	4901	C	B									X			U		N	1		-472,423.53
0900	4901	C	B									X			U		N	1		-2,001,360.00
0900	4901	D	B									X			U		N	1		23,311.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-107,680.89
0900	4901	D	B									X			U		N	1		13,511.63
0900	4901	C	E									X			U		N	1		469,779.53
0900	4901	C	E									X			U		N	1		2,001,360.00
0900	4901	D	E									X			U		N	1		-13,511.63
0900	4901	D	E									X			U		N	1		-90,769.00
0900	4901	D	E									X			U		N	1		-337,060.11
0900	4901	D	E									X			U		N	1		-23,311.00
0900	4902	D	E					MAND	BAL			X			U		N			-3,889,679.93
0900	4902	C	E					MAND	BAL			X			U		N			2,303,846.46
0900	4902	C	E					MAND	BAL			X			U		N			7,164.00
0900	4902	C	E					MAND	BAL			X			U		N			750,560.37
0900	4902	C	E					MAND	BAL			X			U		N			17,039.00
0900	4902	C	E					MAND	BAL			X			U		N			37,682.00
0900	4902	C	E					MAND	BAL			X			U		N			308,029,065.69
0900	4902	C	E					MAND	BAL			X			U		N			10,230,736.69
0900	4902	C	E					MAND	BAL			X			U		N			36,602,461.24
0900	4902	C	E					MAND	BAL			X			U		N			710,303.00
Sub-Total, 0900																			10,204,084.00	

Schedule of Budgetary Resources

1000	4139	D	B												U		N	1		878,713,805.16
1000	4201	D	B												U		N	1		4,844,964,160.26
1000	4801	C	B									X			U		N	1		-129,021,475.23
1000	4801	C	B									X			U		N	1		-6,145,931.00
1000	4801	C	B									X			U		N	1		-118,767.00
1000	4801	C	B									X			U		N	1		-2,158,913.90
1000	4801	C	B									X			U		N	1		-154,001.85
1000	4801	C	B									X			U		N	1		-30,956,996.00
1000	4801	C	B									X			U		N	1		-1.12
1000	4801	C	B									X			U		N	1		-3,475.61
1000	4801	C	B									X			U		N	1		-143,011,482.65
1000	4801	C	B									X			U		N	1		-17,336.00
1000	4801	C	B									X			U		N	1		-2,298,075.00
1000	4801	C	B									X			U		N	1		-8,352,079.39
1000	4801	C	B									X			U		N	1		-13,844,724.49
1000	4801	C	B									X			U		N	1		-3,555,495.00
1000	4801	C	B									X			U		N	1		-67,553,980.34
1000	4801	C	B									X			U		N	1		-456,826.00
1000	4801	C	B									X			U		N	1		-5,191,690,998.60

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					MAND	BAL			X			U		N	1		-424,630.99
1000	4901	D	B									X			U		N	1		90,769.00
1000	4901	C	B									X			U		N	1		-472,423.53
1000	4901	C	B									X			U		N	1		-2,001,360.00
1000	4901	D	B									X			U		N	1		23,311.00
1000	4901	C	B									X			U		N	1		-107,680.89
1000	4901	D	B									X			U		N	1		13,511.63
Sub-Total, 1000																			121,458,902.46	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			121,458,902.46	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			121,458,902.46	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		129,021,475.23
3000	4801	C	B									X			U		N	1		6,145,931.00
3000	4801	C	B									X			U		N	1		118,767.00
3000	4801	C	B									X			U		N	1		2,158,913.90
3000	4801	C	B									X			U		N	1		154,001.85
3000	4801	C	B									X			U		N	1		30,956,996.00
3000	4801	C	B									X			U		N	1		1.12
3000	4801	C	B									X			U		N	1		3,475.61
3000	4801	C	B									X			U		N	1		143,011,482.65
3000	4801	C	B									X			U		N	1		17,336.00
3000	4801	C	B									X			U		N	1		2,298,075.00
3000	4801	C	B									X			U		N	1		8,352,079.39
3000	4801	C	B									X			U		N	1		13,844,724.49
3000	4801	C	B									X			U		N	1		3,555,495.00
3000	4801	C	B									X			U		N	1		67,553,980.34
3000	4801	C	B									X			U		N	1		456,826.00
3000	4801	C	B									X			U		N	1		5,191,690,998.60
3000	4901	D	B									X			U		N	1		-90,769.00
3000	4901	C	B									X			U		N	1		472,423.53
3000	4901	C	B									X			U		N	1		2,001,360.00
3000	4901	D	B									X			U		N	1		-23,311.00
3000	4901	C	B									X			U		N	1		107,680.89
3000	4901	D	B									X			U		N	1		-13,511.63
Sub-Total, 3000																			5,601,794,431.97	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																			=====	
																			5,601,794,431.97	
3030	4801	C	B									X			U		N	1		-129,021,475.23
3030	4801	C	B									X			U		N	1		-6,145,931.00
3030	4801	C	B									X			U		N	1		-118,767.00
3030	4801	C	B									X			U		N	1		-2,158,913.90
3030	4801	C	B									X			U		N	1		-154,001.85
3030	4801	C	B									X			U		N	1		-30,956,996.00
3030	4801	C	B									X			U		N	1		-1.12
3030	4801	C	B									X			U		N	1		-3,475.61
3030	4801	C	B									X			U		N	1		-143,011,482.65
3030	4801	C	B									X			U		N	1		-17,336.00
3030	4801	C	B									X			U		N	1		-2,298,075.00
3030	4801	C	B									X			U		N	1		-8,352,079.39
3030	4801	C	B									X			U		N	1		-13,844,724.49
3030	4801	C	B									X			U		N	1		-3,555,495.00
3030	4801	C	B									X			U		N	1		-67,553,980.34
3030	4801	C	B									X			U		N	1		-456,826.00
3030	4801	C	B									X			U		N	1		-5,191,690,998.60
3030	4801	C	E									X			U		N	1		3,517,813.00
3030	4801	C	E									X			U		N	1		65,250,133.88
3030	4801	C	E									X			U		N	1		1.12
3030	4801	C	E									X			U		N	1		456,826.00
3030	4801	C	E									X			U		N	1		13,094,164.12
3030	4801	C	E									X			U		N	1		17,336.00
3030	4801	C	E									X			U		N	1		132,780,745.96
3030	4801	C	E									X			U		N	1		30,939,957.00
3030	4801	C	E									X			U		N	1		102,625,741.99
3030	4801	C	E									X			U		N	1		5,435,628.00
3030	4801	C	E									X			U		N	1		4,884,106,673.91
3030	4801	C	E									X			U		N	1		12,241,759.32
3030	4801	C	E									X			U		N	1		118,767.00
3030	4801	C	E									X			U		N	1		2,151,749.90
3030	4801	C	E									X			U		N	1		3,475.61
3030	4801	C	E									X			U		N	1		2,298,075.00
3030	4801	C	E									X			U		N	1		154,001.85
3030	4802	C	B					MAND BAL				X			U		N	1		-424,630.99
3030	4802	C	E					MAND BAL				X			U		N	1		424,630.99
3030	4901	D	B									X			U		N	1		90,769.00
3030	4901	C	B									X			U		N	1		-472,423.53

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B										X		U		N	1		-2,001,360.00
3030	4901	D	B										X		U		N	1		23,311.00
3030	4901	C	B										X		U		N	1		-107,680.89
3030	4901	D	B										X		U		N	1		13,511.63
3030	4901	C	E										X		U		N	1		469,779.53
3030	4901	C	E										X		U		N	1		2,001,360.00
3030	4901	D	E										X		U		N	1		-13,511.63
3030	4901	D	E										X		U		N	1		-90,769.00
3030	4901	D	E										X		U		N	1		-337,060.11
3030	4901	D	E										X		U		N	1		-23,311.00
3030	4902	D	E					MAND	BAL				X		U		N			-3,889,679.93
3030	4902	C	E					MAND	BAL				X		U		N			2,303,846.46
3030	4902	C	E					MAND	BAL				X		U		N			7,164.00
3030	4902	C	E					MAND	BAL				X		U		N			750,560.37
3030	4902	C	E					MAND	BAL				X		U		N			17,039.00
3030	4902	C	E					MAND	BAL				X		U		N			37,682.00
3030	4902	C	E					MAND	BAL				X		U		N			308,029,065.69
3030	4902	C	E					MAND	BAL				X		U		N			10,230,736.69
3030	4902	C	E					MAND	BAL				X		U		N			36,602,461.24
3030	4902	C	E					MAND	BAL				X		U		N			710,303.00
Sub-Total, 3030																				10,204,084.00
3040	4802	C	B					MAND	BAL				X		U		N	1		424,630.99
3040	4802	C	E					MAND	BAL				X		U		N	1		-424,630.99
3040	4902	D	E					MAND	BAL				X		U		N			3,889,679.93
3040	4902	C	E					MAND	BAL				X		U		N			-2,303,846.46
3040	4902	C	E					MAND	BAL				X		U		N			-7,164.00
3040	4902	C	E					MAND	BAL				X		U		N			-750,560.37
3040	4902	C	E					MAND	BAL				X		U		N			-17,039.00
3040	4902	C	E					MAND	BAL				X		U		N			-37,682.00
3040	4902	C	E					MAND	BAL				X		U		N			-308,029,065.69
3040	4902	C	E					MAND	BAL				X		U		N			-10,230,736.69
3040	4902	C	E					MAND	BAL				X		U		N			-36,602,461.24
3040	4902	C	E					MAND	BAL				X		U		N			-710,303.00
Sub-Total, 3040																				-354,799,178.52
3090	4801	C	E												U		N	1		3,517,813.00
3090	4801	C	E												U		N	1		65,250,133.88
3090	4801	C	E												U		N	1		1.12
3090	4801	C	E												U		N	1		456,826.00
3090	4801	C	E												U		N	1		13,094,164.12
3090	4801	C	E												U		N	1		17,336.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		132,780,745.96
3090	4801	C	E												U	N	1		30,939,957.00
3090	4801	C	E												U	N	1		102,625,741.99
3090	4801	C	E												U	N	1		5,435,628.00
3090	4801	C	E												U	N	1		4,884,106,673.91
3090	4801	C	E												U	N	1		12,241,759.32
3090	4801	C	E												U	N	1		118,767.00
3090	4801	C	E												U	N	1		2,151,749.90
3090	4801	C	E												U	N	1		3,475.61
3090	4801	C	E												U	N	1		2,298,075.00
3090	4801	C	E												U	N	1		154,001.85
3090	4901	C	E												U	N	1		469,779.53
3090	4901	C	E												U	N	1		2,001,360.00
3090	4901	D	E												U	N	1		-13,511.63
3090	4901	D	E												U	N	1		-90,769.00
3090	4901	D	E												U	N	1		-337,060.11
3090	4901	D	E												U	N	1		-23,311.00
Sub-Total, 3090																			5,257,199,337.45
3100, Obligated balance, end of year (net)																			=====
																			5,257,199,337.45

BA & O, Net

4101	4802	C	B					MAND BAL				X		U		N	1		-424,630.99
4101	4802	C	E					MAND BAL				X		U		N	1		424,630.99
4101	4902	D	E					MAND BAL				X		U		N			-3,889,679.93
4101	4902	C	E					MAND BAL				X		U		N			2,303,846.46
4101	4902	C	E					MAND BAL				X		U		N			7,164.00
4101	4902	C	E					MAND BAL				X		U		N			750,560.37
4101	4902	C	E					MAND BAL				X		U		N			17,039.00
4101	4902	C	E					MAND BAL				X		U		N			37,682.00
4101	4902	C	E					MAND BAL				X		U		N			308,029,065.69
4101	4902	C	E					MAND BAL				X		U		N			10,230,736.69
4101	4902	C	E					MAND BAL				X		U		N			36,602,461.24
4101	4902	C	E					MAND BAL				X		U		N			710,303.00
Sub-Total, 4101																			354,799,178.52
4110, Mand: Total outlays, gross																			=====
																			354,799,178.52

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4170, Mand: Outlays, net																				
=====																				
354,799,178.52																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
354,799,178.52																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					10,204,084.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					121,458,902.46	
1050, Unob Bal: Unobligated balance (total)																					=====	121,458,902.46
1930, Total budgetary resources avail (disc. and mand.)																					=====	121,458,902.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						5,601,794,431.97	
3020, Obligated balance, start of year (net)																						=====	5,601,794,431.97
3030, Ob Bal: Obligations incurred: Unexpired accounts																						10,204,084.00	
3040, Ob Bal: Outlays (gross)																						-354,799,178.52	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						5,257,199,337.45	
3100, Obligated balance, end of year (net)																						=====	5,257,199,337.45

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101, Mand: Outlays from balances																				
																			354,799,178.52	
4110, Mand: Total outlays, gross																				
																			=====	
																			354,799,178.52	
4170, Mand: Outlays, net																				
																			=====	
																			354,799,178.52	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			354,799,178.52	

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-92,720,768.83
0900	4801	C	B									X			U		N	1		-64,733,961.00
0900	4801	C	B									X			U		N	1		-135,792,889.44
0900	4801	C	B									X			U		N	1		-6,866,647.00
0900	4801	C	B									X			U		N	1		-3,627,195,851.80
0900	4801	C	E									X			U		N	1		3,856,917,860.62
0900	4801	C	E									X			U		N	1		33,033,045.75
0900	4801	C	E									X			U		N	1		29,466,666.00
0900	4801	C	E									X			U		N	1		2,891,309.00
0900	4801	C	E									X			U		N	1		94,328,199.54
0900	4802	C	B					DISC BAL				X			U		N	1		-41,717.56
0900	4802	C	E					DISC BAL				X			U		N	1		41,604.01
0900	4901	C	B									X			U		N	1		-139,880.27
0900	4901	C	E									X			U		N	1		29,145,691.92
0900	4901	D	E									X			U		N	1		-9,690,500.92
0900	4901	D	E									X			U		N	1		-1,662,686.00
0900	4901	D	E									X			U		N	1		-17,719,650.00
0900	4902	C	E					DISC BAL				X			U		N			141,539,012.55
0900	4902	C	E					DISC BAL				X			U		N			80,661,603.16
0900	4902	C	E					DISC BAL				X			U		N			1,394,287,348.63
0900	4902	C	E					DISC BAL				X			U		N			5,719,535.00
0900	4902	C	E					DISC BAL				X			U		N			113.55
0900	4902	C	E					DISC BAL				X			U		N			53,462,623.00
Sub-Total, 0900																			1,764,930,059.91	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B													U	N	1		4,086,564,725.30
1000	4801	C	B									X				U	N	1		-92,720,768.83
1000	4801	C	B									X				U	N	1		-64,733,961.00
1000	4801	C	B									X				U	N	1		-135,792,889.44
1000	4801	C	B									X				U	N	1		-6,866,647.00
1000	4801	C	B									X				U	N	1		-3,627,195,851.80
1000	4802	C	B					DISC	BAL			X				U	N	1		-41,717.56
1000	4901	C	B									X				U	N	1		-139,880.27
Sub-Total, 1000																			159,073,009.40	
1021	4871	D	E									X				U	N			2,325.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			159,075,335.14	
1100	4119	D	E	P				DISC				X	X			U	N	1		8,557,853,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			8,557,853,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,557,853,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,716,928,335.14	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		92,720,768.83
3000	4801	C	B									X			U		N	1		64,733,961.00
3000	4801	C	B									X			U		N	1		135,792,889.44
3000	4801	C	B									X			U		N	1		6,866,647.00
3000	4801	C	B									X			U		N	1		3,627,195,851.80
3000	4901	C	B									X			U		N	1		139,880.27
Sub-Total, 3000																			3,927,449,998.34	

3020, Obligated balance, start of year (net) =====
3,927,449,998.34

3030	4801	C	B									X			U		N	1		-92,720,768.83
3030	4801	C	B									X			U		N	1		-64,733,961.00
3030	4801	C	B									X			U		N	1		-135,792,889.44
3030	4801	C	B									X			U		N	1		-6,866,647.00
3030	4801	C	B									X			U		N	1		-3,627,195,851.80
3030	4801	C	E									X			U		N	1		3,856,917,860.62
3030	4801	C	E									X			U		N	1		33,033,045.75
3030	4801	C	E									X			U		N	1		29,466,666.00
3030	4801	C	E									X			U		N	1		2,891,309.00
3030	4801	C	E									X			U		N	1		94,328,199.54
3030	4802	C	B					DISC BAL				X			U		N	1		-41,717.56
3030	4802	C	E					DISC BAL				X			U		N	1		41,604.01
3030	4901	C	B									X			U		N	1		-139,880.27
3030	4901	C	E									X			U		N	1		29,145,691.92
3030	4901	D	E									X			U		N	1		-9,690,500.92
3030	4901	D	E									X			U		N	1		-1,662,686.00
3030	4901	D	E									X			U		N	1		-17,719,650.00
3030	4902	C	E					DISC BAL				X			U		N			141,539,012.55
3030	4902	C	E					DISC BAL				X			U		N			80,661,603.16
3030	4902	C	E					DISC BAL				X			U		N			1,394,287,348.63
3030	4902	C	E					DISC BAL				X			U		N			5,719,535.00
3030	4902	C	E					DISC BAL				X			U		N			113.55
3030	4902	C	E					DISC BAL				X			U		N			53,462,623.00
Sub-Total, 3030																			1,764,930,059.91	

3040	4802	C	B					DISC BAL				X			U		N	1		41,717.56
3040	4802	C	E					DISC BAL				X			U		N	1		-41,604.01
3040	4902	C	E					DISC BAL				X			U		N			-141,539,012.55
3040	4902	C	E					DISC BAL				X			U		N			-80,661,603.16

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N			-1,394,287,348.63
3040	4902	C	E					DISC BAL				X		U		N			-5,719,535.00
3040	4902	C	E					DISC BAL				X		U		N			-113.55
3040	4902	C	E					DISC BAL				X		U		N			-53,462,623.00
Sub-Total, 3040																			-1,675,670,122.34
3080	4871	D	E									X		U		N			-2,325.74
3090	4801	C	E											U		N	1		3,856,917,860.62
3090	4801	C	E											U		N	1		33,033,045.75
3090	4801	C	E											U		N	1		29,466,666.00
3090	4801	C	E											U		N	1		2,891,309.00
3090	4801	C	E											U		N	1		94,328,199.54
3090	4871	D	E											U		N			-2,325.74
3090	4901	C	E											U		N	1		29,145,691.92
3090	4901	D	E											U		N	1		-9,690,500.92
3090	4901	D	E											U		N	1		-1,662,686.00
3090	4901	D	E											U		N	1		-17,719,650.00
Sub-Total, 3090																			4,016,707,610.17
3100, Obligated balance, end of year (net)																			=====
																			4,016,707,610.17

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			8,557,853,000.00
4011	4802	C	B					DISC BAL				X		U		N	1		-41,717.56
4011	4802	C	E					DISC BAL				X		U		N	1		41,604.01
4011	4902	C	E					DISC BAL				X		U		N			141,539,012.55
4011	4902	C	E					DISC BAL				X		U		N			80,661,603.16
4011	4902	C	E					DISC BAL				X		U		N			1,394,287,348.63
4011	4902	C	E					DISC BAL				X		U		N			5,719,535.00
4011	4902	C	E					DISC BAL				X		U		N			113.55
4011	4902	C	E					DISC BAL				X		U		N			53,462,623.00
Sub-Total, 4011																			1,675,670,122.34
4020, Disc: Total outlays, gross																			=====
																			1,675,670,122.34

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			8,557,853,000.00	
4080, Disc: Outlays, net																				
																			1,675,670,122.34	
4180, Budget authority, net (disc. and mand.)																				
																			8,557,853,000.00	
4190, Outlays, net (disc. and mand.)																				
																			1,675,670,122.34	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-763,864,121.29
0900	4801	C	E									X			U		Y	1		377,946,631.33
0900	4902	C	E					DISC				X			U		Y			386,740,103.96
Sub-Total, 0900																				822,614.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		772,694,505.29
1000	4801	C	B									X			U		Y	1		-763,864,121.29
Sub-Total, 1000																				8,830,384.00

1050, Unob Bal: Unobligated balance (total) =====
8,830,384.00

1930, Total budgetary resources avail (disc. and mand.) =====
8,830,384.00

1940	4610	C	E		A										U		Y			-83,422.00
1940	4700	C	E		A										U		Y			-7,924,348.00
Sub-Total, 1940																				-8,007,770.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		763,864,121.29
3020, Obligated balance, start of year (net)																				=====
																				763,864,121.29

3030	4801	C	B									X			U		Y	1		-763,864,121.29
3030	4801	C	E									X			U		Y	1		377,946,631.33
3030	4902	C	E					DISC				X			U		Y			386,740,103.96
Sub-Total, 3030																				822,614.00

3040	4902	C	E					DISC				X			U		Y			-386,740,103.96
3090	4801	C	E												U		Y	1		377,946,631.33
3100, Obligated balance, end of year (net)																				=====
																				377,946,631.33

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				386,740,103.96
4020, Disc: Total outlays, gross																				=====
																				386,740,103.96
4080, Disc: Outlays, net																				=====
																				386,740,103.96
4190, Outlays, net (disc. and mand.)																				=====
																				386,740,103.96

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,691,314,119.63
3020																				Obligated balance, start of year (net)	4,691,314,119.63
3030																				Ob Bal: Obligations incurred: Unexpired accounts	1,765,752,673.91
3040																				Ob Bal: Outlays (gross)	-2,062,410,226.30
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,325.74
3090																				Ob Bal: EOY: Unpaid obligations (gross)	4,394,654,241.50
3100																				Obligated balance, end of year (net)	4,394,654,241.50

BA & O, Net

4000																				Disc: Budget authority, gross	8,557,853,000.00
4011																				Disc: Outlays from balances	2,062,410,226.30
4020																				Disc: Total outlays, gross	2,062,410,226.30
4070																				Disc: Budget authority, net	8,557,853,000.00
4080																				Disc: Outlays, net	2,062,410,226.30
4180																				Budget authority, net (disc. and mand.)	8,557,853,000.00
4190																				Outlays, net (disc. and mand.)	2,062,410,226.30

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-129,413,632.63
0900	4801	C	B									X			U		N	1		-8,921,403.88
0900	4801	C	B									X			U		N	1		-20,561.75
0900	4801	C	B									X			U		N	1		-71,374.52
0900	4801	C	B									X			U		N	1		-5,643,464.97
0900	4801	C	B									X			U		N	1		-1,363,249,515.05
0900	4801	C	E									X			U		N	1		20,561.75
0900	4801	C	E									X			U		N	1		117,328,308.10
0900	4801	C	E									X			U		N	1		8,921,403.88
0900	4801	C	E									X			U		N	1		71,374.52
0900	4801	C	E									X			U		N	1		1,197,667,987.49
0900	4801	C	E									X			U		N	1		5,421,766.30
0900	4802	C	B					DISC BAL				X			U		N	1		-184,952.99
0900	4802	C	E					DISC BAL				X			U		N	1		184,952.99
0900	4901	C	B									X			U		N	1		-691,945.72
0900	4901	C	B									X			U		N	1		-42,736,427.18
0900	4901	C	E									X			U		N	1		60,027.46
0900	4901	C	E									X			U		N	1		11,957,665.26
0900	4902	C	E					DISC BAL				X			U		N			196,360,289.48
0900	4902	C	E					DISC BAL				X			U		N			221,698.67
0900	4902	C	E					DISC BAL				X			U		N			12,717,242.79
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4139	D	B												U		N	1		67,549,103.06
1000	4201	D	B												U		N	1		1,487,677,575.97
1000	4801	C	B									X			U		N	1		-129,413,632.63
1000	4801	C	B									X			U		N	1		-8,921,403.88
1000	4801	C	B									X			U		N	1		-20,561.75
1000	4801	C	B									X			U		N	1		-71,374.52
1000	4801	C	B									X			U		N	1		-5,643,464.97
1000	4801	C	B									X			U		N	1		-1,363,249,515.05
1000	4802	C	B					DISC BAL				X			U		N	1		-184,952.99
1000	4901	C	B									X			U		N	1		-691,945.72
1000	4901	C	B									X			U		N	1		-42,736,427.18
Sub-Total, 1000																			4,293,400.34	
1021	4871	D	E									X			U		N			925,204.07

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E									X		U		N			-1,709,539.22
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,509,065.19
1700	4972	D	E			E		DISC				X		U		N			784,335.15
1750, BA: Disc: Spending auth: Total																			=====
																			784,335.15
1900, Budget authority total (disc. and mand.)																			=====
																			784,335.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,293,400.34

Change in Obl Bal

3000	4801	C	B									X		U		N	1		129,413,632.63
3000	4801	C	B									X		U		N	1		8,921,403.88
3000	4801	C	B									X		U		N	1		20,561.75
3000	4801	C	B									X		U		N	1		71,374.52
3000	4801	C	B									X		U		N	1		5,643,464.97
3000	4801	C	B									X		U		N	1		1,363,249,515.05
3000	4901	C	B									X		U		N	1		691,945.72
3000	4901	C	B									X		U		N	1		42,736,427.18
Sub-Total, 3000																			1,550,748,325.70
3020, Obligated balance, start of year (net)																			=====
																			1,550,748,325.70
3030	4801	C	B									X		U		N	1		-129,413,632.63
3030	4801	C	B									X		U		N	1		-8,921,403.88
3030	4801	C	B									X		U		N	1		-20,561.75
3030	4801	C	B									X		U		N	1		-71,374.52
3030	4801	C	B									X		U		N	1		-5,643,464.97
3030	4801	C	B									X		U		N	1		-1,363,249,515.05
3030	4801	C	E									X		U		N	1		20,561.75
3030	4801	C	E									X		U		N	1		117,328,308.10
3030	4801	C	E									X		U		N	1		8,921,403.88
3030	4801	C	E									X		U		N	1		71,374.52
3030	4801	C	E									X		U		N	1		1,197,667,987.49
3030	4801	C	E									X		U		N	1		5,421,766.30

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC BAL				X			U		N	1		-184,952.99
3030	4802	C	E					DISC BAL				X			U		N	1		184,952.99
3030	4901	C	B									X			U		N	1		-691,945.72
3030	4901	C	B									X			U		N	1		-42,736,427.18
3030	4901	C	E									X			U		N	1		60,027.46
3030	4901	C	E									X			U		N	1		11,957,665.26
3030	4902	C	E					DISC BAL				X			U		N			196,360,289.48
3030	4902	C	E					DISC BAL				X			U		N			221,698.67
3030	4902	C	E					DISC BAL				X			U		N			12,717,242.79
Sub-Total, 3030																			0.00	
3040	4802	C	B					DISC BAL				X			U		N	1		184,952.99
3040	4802	C	E					DISC BAL				X			U		N	1		-184,952.99
3040	4902	C	E					DISC BAL				X			U		N			-196,360,289.48
3040	4902	C	E					DISC BAL				X			U		N			-221,698.67
3040	4902	C	E					DISC BAL				X			U		N			-12,717,242.79
Sub-Total, 3040																			-209,299,230.94	
3080	4871	D	E									X			U		N			-925,204.07
3090	4801	C	E												U		N	1		20,561.75
3090	4801	C	E												U		N	1		117,328,308.10
3090	4801	C	E												U		N	1		8,921,403.88
3090	4801	C	E												U		N	1		71,374.52
3090	4801	C	E												U		N	1		1,197,667,987.49
3090	4801	C	E												U		N	1		5,421,766.30
3090	4871	D	E												U		N			-925,204.07
3090	4901	C	E												U		N	1		60,027.46
3090	4901	C	E												U		N	1		11,957,665.26
Sub-Total, 3090																			1,340,523,890.69	
3100, Obligated balance, end of year (net)																			=====	
																			1,340,523,890.69	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				784,335.15

4011	4802	C	B					DISC	BAL			X			U		N	1		-184,952.99
4011	4802	C	E					DISC	BAL			X			U		N	1		184,952.99
4011	4902	C	E					DISC	BAL			X			U		N			196,360,289.48
4011	4902	C	E					DISC	BAL			X			U		N			221,698.67
4011	4902	C	E					DISC	BAL			X			U		N			12,717,242.79
Sub-Total, 4011																				209,299,230.94

4020, Disc: Total outlays, gross																				=====
																				209,299,230.94

4033	4972	D	E			E		DISC				X			U		N			-784,335.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-784,335.15

4080, Disc: Outlays, net																				=====
																				208,514,895.79

4190, Outlays, net (disc. and mand.)																				=====
																				208,514,895.79

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,310,227,154.06
0900	4801	C	B									X			U		N	1		-838,740.00
0900	4801	C	B									X			U		N	1		-7,064,848.89
0900	4801	C	B									X			U		N	1		-974,881.00
0900	4801	C	E									X			U		N	1		58,339.00
0900	4801	C	E									X			U		N	1		2,098,367.86
0900	4801	C	E									X			U		N	1		2,147,102.85
0900	4801	C	E									X			U		N	1		2,191,284,243.74
0900	4801	C	E									X			U		N	1		6,837,888.74
0900	4901	C	B									X			U		N	1		-296,149.67
0900	4901	C	E									X			U		N	1		3,884,228.25
0900	4902	C	E					DISC				X			U		N			379,562.15
0900	4902	C	E					DISC				X			U		N			1,276,364.15
0900	4902	C	E					DISC				X			U		N			668,442.14
0900	4902	C	E					DISC				X			U		N			132,027,264.74
Sub-Total, 0900																			21,260,030.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,424,377,959.98
1000	4801	C	B									X			U		N	1		-2,310,227,154.06
1000	4801	C	B									X			U		N	1		-838,740.00
1000	4801	C	B									X			U		N	1		-7,064,848.89
1000	4801	C	B									X			U		N	1		-974,881.00
1000	4901	C	B									X			U		N	1		-296,149.67
Sub-Total, 1000																			104,976,186.36	
1021	4871	D	E									X			U		N			108,323.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			105,084,509.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			105,084,509.36	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,310,227,154.06
3000	4801	C	B									X			U		N	1		838,740.00
3000	4801	C	B									X			U		N	1		7,064,848.89
3000	4801	C	B									X			U		N	1		974,881.00
3000	4901	C	B									X			U		N	1		296,149.67
Sub-Total, 3000																			2,319,401,773.62	
3020, Obligated balance, start of year (net)																				=====
																				2,319,401,773.62
3030	4801	C	B									X			U		N	1		-2,310,227,154.06
3030	4801	C	B									X			U		N	1		-838,740.00
3030	4801	C	B									X			U		N	1		-7,064,848.89
3030	4801	C	B									X			U		N	1		-974,881.00
3030	4801	C	E									X			U		N	1		58,339.00
3030	4801	C	E									X			U		N	1		2,098,367.86
3030	4801	C	E									X			U		N	1		2,147,102.85
3030	4801	C	E									X			U		N	1		2,191,284,243.74
3030	4801	C	E									X			U		N	1		6,837,888.74
3030	4901	C	B									X			U		N	1		-296,149.67
3030	4901	C	E									X			U		N	1		3,884,228.25
3030	4902	C	E					DISC				X			U		N			379,562.15
3030	4902	C	E					DISC				X			U		N			1,276,364.15
3030	4902	C	E					DISC				X			U		N			668,442.14
3030	4902	C	E					DISC				X			U		N			132,027,264.74
Sub-Total, 3030																			21,260,030.00	
3040	4902	C	E					DISC				X			U		N			-379,562.15
3040	4902	C	E					DISC				X			U		N			-1,276,364.15
3040	4902	C	E					DISC				X			U		N			-668,442.14
3040	4902	C	E					DISC				X			U		N			-132,027,264.74
Sub-Total, 3040																			-134,351,633.18	
3080	4871	D	E									X			U		N			-108,323.00
3090	4801	C	E												U		N	1		58,339.00
3090	4801	C	E												U		N	1		2,098,367.86
3090	4801	C	E												U		N	1		2,147,102.85
3090	4801	C	E												U		N	1		2,191,284,243.74
3090	4801	C	E												U		N	1		6,837,888.74
3090	4871	D	E												U		N			-108,323.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	3,884,228.25
Sub-Total, 3090																				2,206,201,847.44
3100, Obligated balance, end of year (net)																				=====
																				2,206,201,847.44

BA & O, Net

4011	4902	C	E					DISC					X			U		N		379,562.15
4011	4902	C	E					DISC					X			U		N		1,276,364.15
4011	4902	C	E					DISC					X			U		N		668,442.14
4011	4902	C	E					DISC					X			U		N		132,027,264.74
Sub-Total, 4011																				134,351,633.18
4020, Disc: Total outlays, gross																				=====
																				134,351,633.18
4080, Disc: Outlays, net																				=====
																				134,351,633.18
4190, Outlays, net (disc. and mand.)																				=====
																				134,351,633.18

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,374,161.11
0900	4801	C	B									X			U		N	1		-1,481,254,160.19
0900	4801	C	B									X			U		N	1		-5,662,925.49
0900	4801	C	B									X			U		N	1		-7,011,145.81
0900	4801	C	B									X			U		N	1		-2,769,081.55
0900	4801	C	B									X			U		N	1		-359,251.86
0900	4801	C	E									X			U		N	1		206,469.48
0900	4801	C	E									X			U		N	1		7,030,474.02
0900	4801	C	E									X			U		N	1		5,913,264.62
0900	4801	C	E									X			U		N	1		4,634,775.24
0900	4801	C	E									X			U		N	1		32,278,788.42
0900	4801	C	E									X			U		N	1		1,207,108,513.15
0900	4901	C	B									X			U		N	1		-3,260,760.55
0900	4901	C	B									X			U		N	1		-36,587.88
0900	4901	C	B									X			U		N	1		-286,730.81
0900	4901	C	B									X			U		N	1		-281,916.62
0900	4901	C	E									X			U		N	1		3,793,344.20
0900	4901	C	E									X			U		N	1		140,880.79
0900	4902	C	E					DISC				X			U		N			434,699.00
0900	4902	C	E					DISC				X			U		N			3,992,756.78
0900	4902	C	E					DISC				X			U		N			2,278,019.79
0900	4902	C	E					DISC				X			U		N			437,528.93
0900	4902	C	E					DISC				X			U		N			273,613,063.39
0900	4902	C	E					DISC				X			U		N			1,717,408.06
Sub-Total, 0900																			6,283,264.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,547,586,018.14
1000	4801	C	B									X			U		N	1		-36,374,161.11
1000	4801	C	B									X			U		N	1		-1,481,254,160.19
1000	4801	C	B									X			U		N	1		-5,662,925.49
1000	4801	C	B									X			U		N	1		-7,011,145.81
1000	4801	C	B									X			U		N	1		-2,769,081.55
1000	4801	C	B									X			U		N	1		-359,251.86
1000	4901	C	B									X			U		N	1		-3,260,760.55
1000	4901	C	B									X			U		N	1		-36,587.88
1000	4901	C	B									X			U		N	1		-286,730.81
1000	4901	C	B									X			U		N	1		-281,916.62
Sub-Total, 1000																			10,289,296.27	
1021	4871	D	E									X			U		N			6,469.48
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,295,765.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,295,765.75	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		36,374,161.11
3000	4801	C	B									X			U		N	1		1,481,254,160.19
3000	4801	C	B									X			U		N	1		5,662,925.49
3000	4801	C	B									X			U		N	1		7,011,145.81
3000	4801	C	B									X			U		N	1		2,769,081.55
3000	4801	C	B									X			U		N	1		359,251.86
3000	4901	C	B									X			U		N	1		3,260,760.55
3000	4901	C	B									X			U		N	1		36,587.88
3000	4901	C	B									X			U		N	1		286,730.81
3000	4901	C	B									X			U		N	1		281,916.62
Sub-Total, 3000																			1,537,296,721.87	
3020, Obligated balance, start of year (net)																			=====	
																			1,537,296,721.87	
3030	4801	C	B									X			U		N	1		-36,374,161.11
3030	4801	C	B									X			U		N	1		-1,481,254,160.19

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-5,662,925.49
3030	4801	C	B									X			U		N	1		-7,011,145.81
3030	4801	C	B									X			U		N	1		-2,769,081.55
3030	4801	C	B									X			U		N	1		-359,251.86
3030	4801	C	E									X			U		N	1		206,469.48
3030	4801	C	E									X			U		N	1		7,030,474.02
3030	4801	C	E									X			U		N	1		5,913,264.62
3030	4801	C	E									X			U		N	1		4,634,775.24
3030	4801	C	E									X			U		N	1		32,278,788.42
3030	4801	C	E									X			U		N	1		1,207,108,513.15
3030	4901	C	B									X			U		N	1		-3,260,760.55
3030	4901	C	B									X			U		N	1		-36,587.88
3030	4901	C	B									X			U		N	1		-286,730.81
3030	4901	C	B									X			U		N	1		-281,916.62
3030	4901	C	E									X			U		N	1		3,793,344.20
3030	4901	C	E									X			U		N	1		140,880.79
3030	4902	C	E					DISC				X			U		N			434,699.00
3030	4902	C	E					DISC				X			U		N			3,992,756.78
3030	4902	C	E					DISC				X			U		N			2,278,019.79
3030	4902	C	E					DISC				X			U		N			437,528.93
3030	4902	C	E					DISC				X			U		N			273,613,063.39
3030	4902	C	E					DISC				X			U		N			1,717,408.06
Sub-Total, 3030																				6,283,264.00
3040	4902	C	E					DISC				X			U		N			-434,699.00
3040	4902	C	E					DISC				X			U		N			-3,992,756.78
3040	4902	C	E					DISC				X			U		N			-2,278,019.79
3040	4902	C	E					DISC				X			U		N			-437,528.93
3040	4902	C	E					DISC				X			U		N			-273,613,063.39
3040	4902	C	E					DISC				X			U		N			-1,717,408.06
Sub-Total, 3040																				-282,473,475.95
3080	4871	D	E									X			U		N			-6,469.48
3090	4801	C	E												U		N	1		206,469.48
3090	4801	C	E												U		N	1		7,030,474.02
3090	4801	C	E												U		N	1		5,913,264.62
3090	4801	C	E												U		N	1		4,634,775.24
3090	4801	C	E												U		N	1		32,278,788.42
3090	4801	C	E												U		N	1		1,207,108,513.15
3090	4871	D	E												U		N			-6,469.48
3090	4901	C	E												U		N	1		3,793,344.20
3090	4901	C	E												U		N	1		140,880.79

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			1,261,100,040.44	
3100, Obligated balance, end of year (net)																			=====	
																			1,261,100,040.44	

BA & O, Net

4011	4902	C	E					DISC				X			U					434,699.00
4011	4902	C	E					DISC				X			U					3,992,756.78
4011	4902	C	E					DISC				X			U					2,278,019.79
4011	4902	C	E					DISC				X			U					437,528.93
4011	4902	C	E					DISC				X			U					273,613,063.39
4011	4902	C	E					DISC				X			U					1,717,408.06
Sub-Total, 4011																			282,473,475.95	
4020, Disc: Total outlays, gross																			=====	
																			282,473,475.95	
4080, Disc: Outlays, net																			=====	
																			282,473,475.95	
4190, Outlays, net (disc. and mand.)																			=====	
																			282,473,475.95	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -07/10-0304 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,535,881.80
0900	4801	C	B									X			U		Y	1		-129,799.74
0900	4801	C	B									X			U		Y	1		-21,514,744.29
0900	4801	C	B									X			U		Y	1		-7,522,374.68
0900	4801	C	B									X			U		Y	1		-804,745,415.67
0900	4801	C	E									X			U		Y	1		976.74
0900	4801	C	E									X			U		Y	1		19,562,737.77
0900	4801	C	E									X			U		Y	1		6,689,900.59
0900	4801	C	E									X			U		Y	1		755,884.59
0900	4801	C	E									X			U		Y	1		681,887,886.68
0900	4901	C	B									X			U		Y	1		-19,659.00
0900	4901	C	B									X			U		Y	1		-3,258,935.79
0900	4901	C	E									X			U		Y	1		47,830.79
0900	4901	C	E									X			U		Y	1		2,701,005.01
0900	4902	C	E					DISC				X			U		Y			128,823.00
0900	4902	C	E					DISC				X			U		Y			2,113,818.73
0900	4902	C	E					DISC				X			U		Y			123,415,459.77
0900	4902	C	E					DISC				X			U		Y			832,474.09
0900	4902	C	E					DISC				X			U		Y			792,036.21
Sub-Total, 0900																			202,023.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		844,495,502.94
1000	4801	C	B									X			U		Y	1		-1,535,881.80
1000	4801	C	B									X			U		Y	1		-129,799.74
1000	4801	C	B									X			U		Y	1		-21,514,744.29
1000	4801	C	B									X			U		Y	1		-7,522,374.68
1000	4801	C	B									X			U		Y	1		-804,745,415.67
1000	4901	C	B									X			U		Y	1		-19,659.00
1000	4901	C	B									X			U		Y	1		-3,258,935.79
Sub-Total, 1000																			5,768,691.97	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,768,691.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,768,691.97	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -07/10-0304 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U				-2.71
1940	4610	C	E		A										U				-5,245,693.00
1940	4700	C	E		A										U				-320,973.26
Sub-Total, 1940																			-5,566,668.97

Change in Obl Bal

3000	4801	C	B									X			U				1,535,881.80
3000	4801	C	B									X			U				129,799.74
3000	4801	C	B									X			U				21,514,744.29
3000	4801	C	B									X			U				7,522,374.68
3000	4801	C	B									X			U				804,745,415.67
3000	4901	C	B									X			U				19,659.00
3000	4901	C	B									X			U				3,258,935.79
Sub-Total, 3000																			838,726,810.97

3020, Obligated balance, start of year (net)

=====
 838,726,810.97

3030	4801	C	B									X			U				-1,535,881.80
3030	4801	C	B									X			U				-129,799.74
3030	4801	C	B									X			U				-21,514,744.29
3030	4801	C	B									X			U				-7,522,374.68
3030	4801	C	B									X			U				-804,745,415.67
3030	4801	C	E									X			U				976.74
3030	4801	C	E									X			U				19,562,737.77
3030	4801	C	E									X			U				6,689,900.59
3030	4801	C	E									X			U				755,884.59
3030	4801	C	E									X			U				681,887,886.68
3030	4901	C	B									X			U				-19,659.00
3030	4901	C	B									X			U				-3,258,935.79
3030	4901	C	E									X			U				47,830.79
3030	4901	C	E									X			U				2,701,005.01
3030	4902	C	E					DISC				X			U				128,823.00
3030	4902	C	E					DISC				X			U				2,113,818.73
3030	4902	C	E					DISC				X			U				123,415,459.77
3030	4902	C	E					DISC				X			U				832,474.09
3030	4902	C	E					DISC				X			U				792,036.21
Sub-Total, 3030																			202,023.00

3040	4902	C	E					DISC				X			U				-128,823.00
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	--	--	-------------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -07/10-0304 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-2,113,818.73
3040	4902	C	E					DISC				X			U		Y			-123,415,459.77
3040	4902	C	E					DISC				X			U		Y			-832,474.09
3040	4902	C	E					DISC				X			U		Y			-792,036.21
Sub-Total, 3040																				-127,282,611.80
3090	4801	C	E												U		Y	1		976.74
3090	4801	C	E												U		Y	1		19,562,737.77
3090	4801	C	E												U		Y	1		6,689,900.59
3090	4801	C	E												U		Y	1		755,884.59
3090	4801	C	E												U		Y	1		681,887,886.68
3090	4901	C	E												U		Y	1		47,830.79
3090	4901	C	E												U		Y	1		2,701,005.01
Sub-Total, 3090																				711,646,222.17
3100, Obligated balance, end of year (net)																				=====
																				711,646,222.17

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			128,823.00
4011	4902	C	E					DISC				X			U		Y			2,113,818.73
4011	4902	C	E					DISC				X			U		Y			123,415,459.77
4011	4902	C	E					DISC				X			U		Y			832,474.09
4011	4902	C	E					DISC				X			U		Y			792,036.21
Sub-Total, 4011																				127,282,611.80
4020, Disc: Total outlays, gross																				=====
																				127,282,611.80
4080, Disc: Outlays, net																				=====
																				127,282,611.80
4190, Outlays, net (disc. and mand.)																				=====
																				127,282,611.80

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,433,127.45
3000	4801	C	B									X			E		N	1		2,731,026.50
3000	4801	C	B									X			E		N	1		351,626.46
3000	4801	C	B									X			E		N	1		24,613,335.59
3000	4801	C	B									X			E		N	1		5,923,422.47
3000	4801	C	B									X			E		N	1		391,438,779.15
3000	4901	C	B									X			E		N	1		5,489.01
3000	4901	C	B									X			E		N	1		82,409.01
3000	4901	C	B									X			E		N	1		57,231.83
3000	4901	C	B									X			E		N	1		490,570.65
3000	4901	C	B									X			E		N	1		6,944.00
Sub-Total, 3000																			427,133,962.12	

3020, Obligated balance, start of year (net)

=====
 427,133,962.12

3031	4801	C	B									X			E		N	1		-1,433,127.45
3031	4801	C	B									X			E		N	1		-2,731,026.50
3031	4801	C	B									X			E		N	1		-351,626.46
3031	4801	C	B									X			E		N	1		-24,613,335.59
3031	4801	C	B									X			E		N	1		-5,923,422.47
3031	4801	C	B									X			E		N	1		-391,438,779.15
3031	4801	C	E									X			E		N	1		5,414,426.27
3031	4801	C	E									X			E		N	1		297,807,621.56
3031	4801	C	E									X			E		N	1		217,329.10
3031	4801	C	E									X			E		N	1		21,933,258.36
3031	4801	C	E									X			E		N	1		2,084,005.39
3031	4801	C	E									X			E		N	1		1,145,714.86
3031	4802	C	B					DISC				X			E		N	1		-50,384.40
3031	4802	C	E					DISC				X			E		N	1		48,536.59
3031	4901	C	B									X			E		N	1		-5,489.01
3031	4901	C	B									X			E		N	1		-82,409.01
3031	4901	C	B									X			E		N	1		-57,231.83
3031	4901	C	B									X			E		N	1		-490,570.65
3031	4901	C	B									X			E		N	1		-6,944.00
3031	4901	C	E									X			E		N	1		5,220.48
3031	4901	C	E									X			E		N	1		932,016.20
3031	4901	C	E									X			E		N	1		97,695.62
3031	4902	C	E					DISC				X			E		N			134,297.36
3031	4902	C	E					DISC				X			E		N			2,589,325.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			344,644.42
3031	4902	C	E					DISC				X			E		N			729,430.12
3031	4902	C	E					DISC				X			E		N			509,264.73
3031	4902	C	E					DISC				X			E		N			93,189,712.04
3031	4902	C	E					DISC				X			E		N			1,847.81
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		50,384.40
3040	4802	C	E					DISC				X			E		N	1		-48,536.59
3040	4902	C	E					DISC				X			E		N			-134,297.36
3040	4902	C	E					DISC				X			E		N			-2,589,325.61
3040	4902	C	E					DISC				X			E		N			-344,644.42
3040	4902	C	E					DISC				X			E		N			-729,430.12
3040	4902	C	E					DISC				X			E		N			-509,264.73
3040	4902	C	E					DISC				X			E		N			-93,189,712.04
3040	4902	C	E					DISC				X			E		N			-1,847.81
Sub-Total, 3040																			-97,496,674.28	
3090	4801	C	E												E		N	1		5,414,426.27
3090	4801	C	E												E		N	1		297,807,621.56
3090	4801	C	E												E		N	1		217,329.10
3090	4801	C	E												E		N	1		21,933,258.36
3090	4801	C	E												E		N	1		2,084,005.39
3090	4801	C	E												E		N	1		1,145,714.86
3090	4901	C	E												E		N	1		5,220.48
3090	4901	C	E												E		N	1		932,016.20
3090	4901	C	E												E		N	1		97,695.62
Sub-Total, 3090																			329,637,287.84	
3100, Obligated balance, end of year (net)																			=====	
																			329,637,287.84	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-50,384.40
4011	4802	C	E					DISC				X		E		N	1		48,536.59
4011	4902	C	E					DISC				X		E		N			134,297.36
4011	4902	C	E					DISC				X		E		N			2,589,325.61
4011	4902	C	E					DISC				X		E		N			344,644.42
4011	4902	C	E					DISC				X		E		N			729,430.12
4011	4902	C	E					DISC				X		E		N			509,264.73
4011	4902	C	E					DISC				X		E		N			93,189,712.04
4011	4902	C	E					DISC				X		E		N			1,847.81
Sub-Total, 4011																			97,496,674.28
4020, Disc: Total outlays, gross																			=====
																			97,496,674.28
4080, Disc: Outlays, net																			=====
																			97,496,674.28
4190, Outlays, net (disc. and mand.)																			=====
																			97,496,674.28

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		84,465.75
3000	4801	C	B									X			E		N	1		7,959,341.10
3000	4801	C	B									X			E		N	1		1,287,516.29
3000	4801	C	B									X			E		N	1		67,528,870.29
3000	4801	C	B									X			E		N	1		23,983.24
3000	4801	C	B									X			E		N	1		13,419,123.49
3000	4901	C	B									X			E		N	1		832,748.50
Sub-Total, 3000																			91,136,048.66	

3020, Obligated balance, start of year (net) =====
91,136,048.66

3031	4801	C	B									X			E		N	1		-84,465.75
3031	4801	C	B									X			E		N	1		-7,959,341.10
3031	4801	C	B									X			E		N	1		-1,287,516.29
3031	4801	C	B									X			E		N	1		-67,528,870.29
3031	4801	C	B									X			E		N	1		-23,983.24
3031	4801	C	B									X			E		N	1		-13,419,123.49
3031	4801	C	E									X			E		N	1		61,041,499.12
3031	4801	C	E									X			E		N	1		10,720,682.91
3031	4801	C	E									X			E		N	1		6,976,473.49
3031	4801	C	E									X			E		N	1		1,131,027.54
3031	4801	C	E									X			E		N	1		23,983.24
3031	4802	C	B					DISC				X			E		N	1		-14,559.64
3031	4802	C	E					DISC				X			E		N	1		14,559.64
3031	4901	C	B									X			E		N	1		-832,748.50
3031	4901	C	E									X			E		N	1		17,011.58
3031	4901	C	E									X			E		N	1		88,377.62
3031	4902	C	E					DISC				X			E		N			7,320,119.67
3031	4902	C	E					DISC				X			E		N			84,465.75
3031	4902	C	E					DISC				X			E		N			156,488.75
3031	4902	C	E					DISC				X			E		N			2,610,062.96
3031	4902	C	E					DISC				X			E		N			965,856.03
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		14,559.64
3040	4802	C	E					DISC				X			E		N	1		-14,559.64
3040	4902	C	E					DISC				X			E		N			-7,320,119.67
3040	4902	C	E					DISC				X			E		N			-84,465.75
3040	4902	C	E					DISC				X			E		N			-156,488.75

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-2,610,062.96
3040	4902	C	E					DISC				X		E		N			-965,856.03
Sub-Total, 3040																			-11,136,993.16
3081	4871	D	E									X		E		N			-264,765.75
3090	4801	C	E											E		N	1		61,041,499.12
3090	4801	C	E											E		N	1		10,720,682.91
3090	4801	C	E											E		N	1		6,976,473.49
3090	4801	C	E											E		N	1		1,131,027.54
3090	4801	C	E											E		N	1		23,983.24
3090	4871	D	E											E		N			-264,765.75
3090	4901	C	E											E		N	1		17,011.58
3090	4901	C	E											E		N	1		88,377.62
Sub-Total, 3090																			79,734,289.75
3100, Obligated balance, end of year (net)																			=====
																			79,734,289.75

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-14,559.64
4011	4802	C	E					DISC				X		E		N	1		14,559.64
4011	4902	C	E					DISC				X		E		N			7,320,119.67
4011	4902	C	E					DISC				X		E		N			84,465.75
4011	4902	C	E					DISC				X		E		N			156,488.75
4011	4902	C	E					DISC				X		E		N			2,610,062.96
4011	4902	C	E					DISC				X		E		N			965,856.03
Sub-Total, 4011																			11,136,993.16
4020, Disc: Total outlays, gross																			=====
																			11,136,993.16
4080, Disc: Outlays, net																			=====
																			11,136,993.16
4190, Outlays, net (disc. and mand.)																			=====
																			11,136,993.16

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E			N	1	7,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				7,000,000.00
3031	4801	C	B									X			E			N	1	-7,000,000.00
3031	4801	C	E									X			E			N	1	7,000,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	7,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				7,000,000.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,539,720.83
3000	4801	C	B									X			E		N	1		35,197,444.58
3000	4801	C	B									X			E		N	1		2,542,431.48
3000	4801	C	B									X			E		N	1		2,388,149.81
3000	4801	C	B									X			E		N	1		4,095,024.25
3000	4901	C	B									X			E		N	1		942.00
3000	4901	C	B									X			E		N	1		11,440.00
Sub-Total, 3000																			45,775,152.95	
3020, Obligated balance, start of year (net)																				=====
																				45,775,152.95
3031	4801	C	B									X			E		N	1		-1,539,720.83
3031	4801	C	B									X			E		N	1		-35,197,444.58
3031	4801	C	B									X			E		N	1		-2,542,431.48
3031	4801	C	B									X			E		N	1		-2,388,149.81
3031	4801	C	B									X			E		N	1		-4,095,024.25
3031	4801	C	E									X			E		N	1		3,203,285.42
3031	4801	C	E									X			E		N	1		1,902,117.30
3031	4801	C	E									X			E		N	1		1,750,204.81
3031	4801	C	E									X			E		N	1		31,886,161.51
3031	4801	C	E									X			E		N	1		1,484,350.99
3031	4802	C	B					DISC				X			E		N	1		-104,551.84
3031	4802	C	E					DISC				X			E		N	1		104,551.84
3031	4901	C	B									X			E		N	1		-942.00
3031	4901	C	B									X			E		N	1		-11,440.00
3031	4901	C	E									X			E		N	1		63,162.00
3031	4901	C	E									X			E		N	1		34,334.69
3031	4902	C	E					DISC				X			E		N			55,369.84
3031	4902	C	E					DISC				X			E		N			3,249,063.07
3031	4902	C	E					DISC				X			E		N			637,945.00
3031	4902	C	E					DISC				X			E		N			903,178.83
3031	4902	C	E					DISC				X			E		N			605,979.49
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		104,551.84
3040	4802	C	E					DISC				X			E		N	1		-104,551.84
3040	4902	C	E					DISC				X			E		N			-55,369.84
3040	4902	C	E					DISC				X			E		N			-3,249,063.07
3040	4902	C	E					DISC				X			E		N			-637,945.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-903,178.83
3040	4902	C	E					DISC				X		E		N			-605,979.49
Sub-Total, 3040																			-5,451,536.23
3081	4871	D	E									X		E		N			-82,746.24
3090	4801	C	E											E		N	1		3,203,285.42
3090	4801	C	E											E		N	1		1,902,117.30
3090	4801	C	E											E		N	1		1,750,204.81
3090	4801	C	E											E		N	1		31,886,161.51
3090	4801	C	E											E		N	1		1,484,350.99
3090	4871	D	E											E		N			-82,746.24
3090	4901	C	E											E		N	1		63,162.00
3090	4901	C	E											E		N	1		34,334.69
Sub-Total, 3090																			40,240,870.48
3100, Obligated balance, end of year (net)																			=====
																			40,240,870.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-104,551.84
4011	4802	C	E					DISC				X		E		N	1		104,551.84
4011	4902	C	E					DISC				X		E		N			55,369.84
4011	4902	C	E					DISC				X		E		N			3,249,063.07
4011	4902	C	E					DISC				X		E		N			637,945.00
4011	4902	C	E					DISC				X		E		N			903,178.83
4011	4902	C	E					DISC				X		E		N			605,979.49
Sub-Total, 4011																			5,451,536.23
4020, Disc: Total outlays, gross																			=====
																			5,451,536.23
4080, Disc: Outlays, net																			=====
																			5,451,536.23
4190, Outlays, net (disc. and mand.)																			=====
																			5,451,536.23

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,465,014.08
3000	4801	C	B									X			E		N	1		8,742,724.09
3000	4801	C	B									X			E		N	1		1,867,044.82
3000	4801	C	B									X			E		N	1		209,934.70
3000	4801	C	B									X			E		N	1		819,952.83
Sub-Total, 3000																			13,104,670.52	
3020, Obligated balance, start of year (net)																			=====	
																			13,104,670.52	
3031	4801	C	B									X			E		N	1		-1,465,014.08
3031	4801	C	B									X			E		N	1		-8,742,724.09
3031	4801	C	B									X			E		N	1		-1,867,044.82
3031	4801	C	B									X			E		N	1		-209,934.70
3031	4801	C	B									X			E		N	1		-819,952.83
3031	4801	C	E									X			E		N	1		8,590,515.96
3031	4801	C	E									X			E		N	1		1,465,014.08
3031	4801	C	E									X			E		N	1		209,934.70
3031	4801	C	E									X			E		N	1		1,574,367.51
3031	4801	C	E									X			E		N	1		399,514.46
3031	4802	C	B					DISC				X			E		N	1		-396,714.17
3031	4802	C	E					DISC				X			E		N	1		309,857.31
3031	4901	C	E									X			E		N	1		3,361.05
3031	4902	C	E					DISC				X			E		N			86,856.86
3031	4902	C	E					DISC				X			E		N			420,438.37
3031	4902	C	E					DISC				X			E		N			152,208.13
3031	4902	C	E					DISC				X			E		N			289,316.26
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		396,714.17
3040	4802	C	E					DISC				X			E		N	1		-309,857.31
3040	4902	C	E					DISC				X			E		N			-86,856.86
3040	4902	C	E					DISC				X			E		N			-420,438.37
3040	4902	C	E					DISC				X			E		N			-152,208.13
3040	4902	C	E					DISC				X			E		N			-289,316.26
Sub-Total, 3040																			-861,962.76	
3090	4801	C	E												E		N	1		8,590,515.96
3090	4801	C	E												E		N	1		1,465,014.08
3090	4801	C	E												E		N	1		209,934.70

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,574,367.51
3090	4801	C	E											E		N	1		399,514.46
3090	4901	C	E											E		N	1		3,361.05
Sub-Total, 3090																			12,242,707.76
3100, Obligated balance, end of year (net)																			=====
																			12,242,707.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-396,714.17
4011	4802	C	E					DISC				X		E		N	1		309,857.31
4011	4902	C	E					DISC				X		E		N			86,856.86
4011	4902	C	E					DISC				X		E		N			420,438.37
4011	4902	C	E					DISC				X		E		N			152,208.13
4011	4902	C	E					DISC				X		E		N			289,316.26
Sub-Total, 4011																			861,962.76
4020, Disc: Total outlays, gross																			=====
																			861,962.76
4080, Disc: Outlays, net																			=====
																			861,962.76
4190, Outlays, net (disc. and mand.)																			=====
																			861,962.76

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -02/05-0304 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,151.71
3000	4801	C	B									X			E		N	1		15,617,919.65
3000	4801	C	B									X			E		N	1		1,912,123.93
3000	4901	C	B									X			E		N	1		155,029.12
Sub-Total, 3000																				17,687,224.41

3020, Obligated balance, start of year (net) =====
17,687,224.41

3031	4801	C	B									X			E		N	1		-2,151.71
3031	4801	C	B									X			E		N	1		-15,617,919.65
3031	4801	C	B									X			E		N	1		-1,912,123.93
3031	4801	C	E									X			E		N	1		2,151.71
3031	4801	C	E									X			E		N	1		1,912,123.93
3031	4801	C	E									X			E		N	1		13,823,211.57
3031	4802	C	B					DISC				X			E		N	1		-106,328.14
3031	4802	C	E					DISC				X			E		N	1		106,328.14
3031	4901	C	B									X			E		N	1		-155,029.12
3031	4902	C	E					DISC				X			E		N			1,949,737.20
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		106,328.14
3040	4802	C	E					DISC				X			E		N	1		-106,328.14
3040	4902	C	E					DISC				X			E		N			-1,949,737.20
Sub-Total, 3040																				-1,949,737.20

3090	4801	C	E												E		N	1		2,151.71
3090	4801	C	E												E		N	1		1,912,123.93
3090	4801	C	E												E		N	1		13,823,211.57
Sub-Total, 3090																				15,737,487.21

3100, Obligated balance, end of year (net) =====
15,737,487.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -02/05-0304 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-106,328.14
4011	4802	C	E					DISC				X			E		N	1		106,328.14
4011	4902	C	E					DISC				X			E		N			1,949,737.20
Sub-Total, 4011																				1,949,737.20
4020, Disc: Total outlays, gross																				1,949,737.20
4080, Disc: Outlays, net																				1,949,737.20
4190, Outlays, net (disc. and mand.)																				1,949,737.20

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,781,806,582.36
0900	4801	C	B									X			U		N	1		-995,000,000.00
0900	4801	C	E									X			U		N	1		2,429,990,364.93
0900	4801	C	E									X			U		N	1		993,082,971.38
0900	4901	C	B									X			U		N	1		-4,220,672.29
0900	4901	C	E									X			U		N	1		11,350,204.36
0900	4901	C	E									X			U		N	1		210,910.54
0900	4902	C	E					DISC				X			U		N			1,706,118.08
0900	4902	C	E					DISC				X			U		N			345,284,094.36
Sub-Total, 0900																			597,409.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,784,045,640.65
1000	4801	C	B									X			U		N	1		-2,781,806,582.36
1000	4801	C	B									X			U		N	1		-995,000,000.00
1000	4901	C	B									X			U		N	1		-4,220,672.29
Sub-Total, 1000																			3,018,386.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,018,386.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,018,386.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1	2,781,806,582.36
3000	4801	C	B									X			U		N	1	995,000,000.00
3000	4901	C	B									X			U		N	1	4,220,672.29
Sub-Total, 3000																			3,781,027,254.65

3020, Obligated balance, start of year (net) =====
3,781,027,254.65

3030	4801	C	B									X			U		N	1	-2,781,806,582.36
3030	4801	C	B									X			U		N	1	-995,000,000.00
3030	4801	C	E									X			U		N	1	2,429,990,364.93
3030	4801	C	E									X			U		N	1	993,082,971.38
3030	4901	C	B									X			U		N	1	-4,220,672.29
3030	4901	C	E									X			U		N	1	11,350,204.36
3030	4901	C	E									X			U		N	1	210,910.54
3030	4902	C	E					DISC				X			U		N		1,706,118.08
3030	4902	C	E					DISC				X			U		N		345,284,094.36
Sub-Total, 3030																			597,409.00

3040	4902	C	E					DISC				X			U		N		-1,706,118.08
3040	4902	C	E					DISC				X			U		N		-345,284,094.36
Sub-Total, 3040																			-346,990,212.44

3090	4801	C	E												U		N	1	2,429,990,364.93
3090	4801	C	E												U		N	1	993,082,971.38
3090	4901	C	E												U		N	1	11,350,204.36
3090	4901	C	E												U		N	1	210,910.54
Sub-Total, 3090																			3,434,634,451.21

3100, Obligated balance, end of year (net) =====
3,434,634,451.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U					1,706,118.08
4011	4902	C	E					DISC				X			U					345,284,094.36
Sub-Total, 4011																			346,990,212.44	
4020, Disc: Total outlays, gross																			=====	
																			346,990,212.44	
4080, Disc: Outlays, net																			=====	
																			346,990,212.44	
4190, Outlays, net (disc. and mand.)																			=====	
																			346,990,212.44	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					10,629,037,945.47
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,629,037,945.47	
3020																					=====
3020, Obligated balance, start of year (net)																				10,629,037,945.47	
3030																					28,342,726.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				28,342,726.00	
3040																					-1,217,294,067.94
3040, Ob Bal: Outlays(gross)																				-1,217,294,067.94	
3080																					-1,039,996.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,039,996.55	
3081																					-347,511.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-347,511.99	
3090																					9,438,699,094.99
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,438,699,094.99	
3100																					=====
3100, Obligated balance, end of year (net)																				9,438,699,094.99	

<u>BA & O, Net</u>																					
4000																					=====
4000, Disc: Budget authority, gross																				784,335.15	
4011																					1,217,294,067.94
4011, Disc: Outlays from balances																				1,217,294,067.94	
4020																					=====
4020, Disc: Total outlays, gross																				1,217,294,067.94	
4033																					-784,335.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-784,335.15	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-784,335.15	
4080																					=====
4080, Disc: Outlays, net																				1,216,509,732.79	
4190																					=====
4190, Outlays, net (disc. and mand.)																				1,216,509,732.79	

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-2,939,360.68
0900	4801	C	E									X			U		N	1		2,939,360.68
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,939,360.68
1000	4801	C	B									X			U		N	1		-2,939,360.68
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,939,360.68
3020, Obligated balance, start of year (net)																			=====	
																			2,939,360.68	
3030	4801	C	B									X			U		N	1		-2,939,360.68
3030	4801	C	E									X			U		N	1		2,939,360.68
Sub-Total, 3030																			0.00	
3090	4801	C	E												U		N	1		2,939,360.68
3100, Obligated balance, end of year (net)																			=====	
																			2,939,360.68	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /10-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		213,504,865.60
0900	4901	C	E									X			U		Y	1		181,281,460.40
Sub-Total, 0900																				394,786,326.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,775,000,000.00
1160, BA: Disc: Appropriation (total)																				4,775,000,000.00
1900, Budget authority total (disc. and mand.)																				4,775,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,775,000,000.00
1940	4610	C	E		A										U		Y			-4,365,213,674.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		213,504,865.60
3030	4901	C	E									X			U		Y	1		181,281,460.40
Sub-Total, 3030																				394,786,326.00
3090	4801	C	E												U		Y	1		213,504,865.60
3090	4901	C	E												U		Y	1		181,281,460.40
Sub-Total, 3090																				394,786,326.00
3100, Obligated balance, end of year (net)																				394,786,326.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public Housing Operating Fund
Treasury Account: Public Housing Operating Fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /10-0163 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	=====
	4,775,000,000.00
<hr/>	
4070, Disc: Budget authority, net	=====
	4,775,000,000.00
<hr/>	
4180, Budget authority, net (disc. and mand.)	=====
	4,775,000,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /09-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		2,703,996.00
3000	4801	C	B									X			E		N	1		1,009,199,341.02
3000	4901	C	B									X			E		N	1		162,161,730.46
Sub-Total, 3000																				1,174,065,067.48

3020, Obligated balance, start of year (net) =====
1,174,065,067.48

3031	4801	C	B									X			E		N	1		-2,703,996.00
3031	4801	C	B									X			E		N	1		-1,009,199,341.02
3031	4801	C	E									X			E		N	1		27,248,115.62
3031	4801	C	E									X			E		N	1		2,703,996.00
3031	4901	C	B									X			E		N	1		-162,161,730.46
3031	4901	C	E									X			E		N	1		3,852,656.09
3031	4902	C	E				DISC					X			E		N			1,140,260,299.77
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N			-1,140,260,299.77
3090	4801	C	E												E		N	1		27,248,115.62
3090	4801	C	E												E		N	1		2,703,996.00
3090	4901	C	E												E		N	1		3,852,656.09
Sub-Total, 3090																				33,804,767.71

3100, Obligated balance, end of year (net) =====
33,804,767.71

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /09-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								1,140,260,299.77
4020, Disc: Total outlays, gross																				=====
																				1,140,260,299.77
4080, Disc: Outlays, net																				=====
																				1,140,260,299.77
4190, Outlays, net (disc. and mand.)																				=====
																				1,140,260,299.77

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /08-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,660,804.76
3000	4801	C	B									X			E		N	1		3,569,957.35
3000	4901	C	B									X			E		N	1		284,204.62
Sub-Total, 3000																				6,514,966.73

3020, Obligated balance, start of year (net) =====
6,514,966.73

3031	4801	C	B									X			E		N	1		-2,660,804.76
3031	4801	C	B									X			E		N	1		-3,569,957.35
3031	4801	C	E									X			E		N	1		1,830,992.18
3031	4801	C	E									X			E		N	1		3,308,365.81
3031	4901	C	B									X			E		N	1		-284,204.62
3031	4902	C	E					DISC				X			E		N			1,114,017.20
3031	4902	C	E					DISC				X			E		N			261,591.54
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,114,017.20
3040	4902	C	E					DISC				X			E		N			-261,591.54
Sub-Total, 3040																				-1,375,608.74

3081	4871	D	E									X			E		N			-412,681.00
3090	4801	C	E												E		N	1		1,830,992.18
3090	4801	C	E												E		N	1		3,308,365.81
3090	4871	D	E												E		N			-412,681.00
Sub-Total, 3090																				4,726,676.99

3100, Obligated balance, end of year (net) =====
4,726,676.99

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /08-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	1,114,017.20
4011	4902	C	E					DISC				X			E				N	261,591.54
Sub-Total, 4011																				1,375,608.74
4020, Disc: Total outlays, gross																				===== 1,375,608.74
4080, Disc: Outlays, net																				===== 1,375,608.74
4190, Outlays, net (disc. and mand.)																				===== 1,375,608.74

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /07-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,231,610.42
3020, Obligated balance, start of year (net)																				=====
																				1,231,610.42
3031	4801	C	B									X			E		N	1		-1,231,610.42
3031	4801	C	E									X			E		N	1		1,211,326.00
3031	4902	C	E					DISC				X			E		N			20,284.42
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-20,284.42
3090	4801	C	E												E		N	1		1,211,326.00
3100, Obligated balance, end of year (net)																				=====
																				1,211,326.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			20,284.42
4020, Disc: Total outlays, gross																				=====
																				20,284.42
4080, Disc: Outlays, net																				=====
																				20,284.42
4190, Outlays, net (disc. and mand.)																				=====
																				20,284.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /06-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		188,980.00
3020, Obligated balance, start of year (net)																				=====
																				188,980.00
3031	4801	C	B									X			E		N	1		-188,980.00
3031	4801	C	E									X			E		N	1		189,400.00
3031	4902	D	E					DISC				X			E		N			-420.00
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N			420.00
3090	4801	C	E												E		N	1		189,400.00
3100, Obligated balance, end of year (net)																				=====
																				189,400.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-420.00
4020, Disc: Total outlays, gross																				=====
																				-420.00
4080, Disc: Outlays, net																				=====
																				-420.00
4190, Outlays, net (disc. and mand.)																				=====
																				-420.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /05-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		137,331.00
3000	4801	C	B									X			E		N	1		73,232.20
Sub-Total, 3000																				210,563.20

3020, Obligated balance, start of year (net) =====
210,563.20

3031	4801	C	B									X			E		N	1		-137,331.00
3031	4801	C	B									X			E		N	1		-73,232.20
3031	4801	C	E									X			E		N	1		137,331.00
3031	4801	C	E									X			E		N	1		68,414.43
3031	4802	C	B					DISC				X			E		N	1		-1,759,902.25
3031	4802	C	E					DISC				X			E		N	1		1,759,902.25
3031	4902	C	E					DISC				X			E		N			4,817.77
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		1,759,902.25
3040	4802	C	E					DISC				X			E		N	1		-1,759,902.25
3040	4902	C	E					DISC				X			E		N			-4,817.77
Sub-Total, 3040																				-4,817.77

3090	4801	C	E												E		N	1		137,331.00
3090	4801	C	E												E		N	1		68,414.43
Sub-Total, 3090																				205,745.43

3100, Obligated balance, end of year (net) =====
205,745.43

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /05-0163 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,759,902.25
4011	4802	C	E					DISC				X			E		N	1		1,759,902.25
4011	4902	C	E					DISC				X			E		N			4,817.77
Sub-Total, 4011																			4,817.77	
4020, Disc: Total outlays, gross																				=====
																				4,817.77
4080, Disc: Outlays, net																				=====
																				4,817.77
4190, Outlays, net (disc. and mand.)																				=====
																				4,817.77

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 4,775,000,000.00
4011																				1,141,660,590.70
4020																				===== 1,141,660,590.70
4070																				===== 4,775,000,000.00
4080																				===== 1,141,660,590.70
4180																				===== 4,775,000,000.00
4190																				===== 1,141,660,590.70

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,623.39
0900	4801	C	B									X			U		N	1		-217,995.14
0900	4801	D	B									X			U		N	1		28,489.35
0900	4801	C	B									X			U		N	1		-551,146.27
0900	4801	C	E									X			U		N	1		217,995.14
0900	4801	C	E									X			U		N	1		24,623.39
0900	4801	C	E									X			U		N	1		516,146.27
0900	4801	D	E									X			U		N	1		-28,489.35
0900	4802	C	B					DISC	BAL			X			U		N	1		-29,677.62
0900	4802	C	E					DISC	BAL			X			U		N	1		29,677.62
0900	4902	C	E					DISC	BAL			X			U		N			35,000.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,374,794.60
1000	4801	C	B									X			U		N	1		-24,623.39
1000	4801	C	B									X			U		N	1		-217,995.14
1000	4801	D	B									X			U		N	1		28,489.35
1000	4801	C	B									X			U		N	1		-551,146.27
1000	4802	C	B					DISC	BAL			X			U		N	1		-29,677.62
Sub-Total, 1000																			579,841.53	
1021	4871	D	E									X			U		N			25,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			604,841.53	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			604,841.53	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		24,623.39
3000	4801	C	B									X			U		N	1		217,995.14
3000	4801	D	B									X			U		N	1		-28,489.35
3000	4801	C	B									X			U		N	1		551,146.27
Sub-Total, 3000																				765,275.45

3020, Obligated balance, start of year (net) =====
765,275.45

3030	4801	C	B									X			U		N	1		-24,623.39
3030	4801	C	B									X			U		N	1		-217,995.14
3030	4801	D	B									X			U		N	1		28,489.35
3030	4801	C	B									X			U		N	1		-551,146.27
3030	4801	C	E									X			U		N	1		217,995.14
3030	4801	C	E									X			U		N	1		24,623.39
3030	4801	C	E									X			U		N	1		516,146.27
3030	4801	D	E									X			U		N	1		-28,489.35
3030	4802	C	B					DISC BAL				X			U		N	1		-29,677.62
3030	4802	C	E					DISC BAL				X			U		N	1		29,677.62
3030	4902	C	E					DISC BAL				X			U		N			35,000.00
Sub-Total, 3030																				0.00

3040	4802	C	B					DISC BAL				X			U		N	1		29,677.62
3040	4802	C	E					DISC BAL				X			U		N	1		-29,677.62
3040	4902	C	E					DISC BAL				X			U		N			-35,000.00
Sub-Total, 3040																				-35,000.00

3080	4871	D	E									X			U		N			-25,000.00
3090	4801	C	E												U		N	1		217,995.14
3090	4801	C	E												U		N	1		24,623.39
3090	4801	C	E												U		N	1		516,146.27
3090	4801	D	E												U		N	1		-28,489.35
3090	4871	D	E												U		N			-25,000.00
Sub-Total, 3090																				705,275.45

3100, Obligated balance, end of year (net) =====
705,275.45

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-29,677.62
4011	4802	C	E					DISC	BAL			X			U		N	1		29,677.62
4011	4902	C	E					DISC	BAL			X			U		N			35,000.00
Sub-Total, 4011																			35,000.00	
4020, Disc: Total outlays, gross																			=====	
																			35,000.00	
4080, Disc: Outlays, net																			=====	
																			35,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			35,000.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			579,841.53
1021	Unob Bal: Recov of prior year unpaid obligations																			25,000.00
1050	Unob Bal: Unobligated balance (total)																			=====
																				604,841.53
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				604,841.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			765,275.45
3020	Obligated balance, start of year (net)																			=====
																				765,275.45
3040	Ob Bal: Outlays (gross)																			-35,000.00
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-25,000.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			705,275.45
3100	Obligated balance, end of year (net)																			=====
																				705,275.45

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			35,000.00	
4020, Disc: Total outlays, gross																				
																			=====	
																			35,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			35,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			35,000.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,625.98
0900	4801	C	B									X		U		N	1		-316,810.08
0900	4801	C	B									X		U		N	1		-320,553,403.22
0900	4801	D	B									X		U		N	1		0.36
0900	4801	D	E									X		U		N	1		-0.36
0900	4801	C	E									X		U		N	1		1,625.98
0900	4801	C	E									X		U		N	1		251,184.69
0900	4801	C	E									X		U		N	1		301,188,052.28
0900	4901	C	B									X		U		N	1		-45,703.15
0900	4901	C	B									X		U		N	1		-30,521.22
0900	4902	C	E					DISC BAL				X		U		N			111,328.54
0900	4902	C	E					DISC BAL				X		U		N			19,395,872.16
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		321,524,880.80
1000	4801	C	B									X		U		N	1		-1,625.98
1000	4801	C	B									X		U		N	1		-316,810.08
1000	4801	C	B									X		U		N	1		-320,553,403.22
1000	4801	D	B									X		U		N	1		0.36
1000	4901	C	B									X		U		N	1		-45,703.15
1000	4901	C	B									X		U		N	1		-30,521.22
Sub-Total, 1000																			576,817.51
1050, Unob Bal: Unobligated balance (total)																			=====
																			576,817.51
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			576,817.51

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,625.98
3000	4801	C	B									X			U		N	1		316,810.08
3000	4801	C	B									X			U		N	1		320,553,403.22
3000	4801	D	B									X			U		N	1		-0.36
3000	4901	C	B									X			U		N	1		45,703.15
3000	4901	C	B									X			U		N	1		30,521.22

Sub-Total, 3000 **320,948,063.29**

3020, Obligated balance, start of year (net) =====
320,948,063.29

3030	4801	C	B									X			U		N	1		-1,625.98
3030	4801	C	B									X			U		N	1		-316,810.08
3030	4801	C	B									X			U		N	1		-320,553,403.22
3030	4801	D	B									X			U		N	1		0.36
3030	4801	D	E									X			U		N	1		-0.36
3030	4801	C	E									X			U		N	1		1,625.98
3030	4801	C	E									X			U		N	1		251,184.69
3030	4801	C	E									X			U		N	1		301,188,052.28
3030	4901	C	B									X			U		N	1		-45,703.15
3030	4901	C	B									X			U		N	1		-30,521.22
3030	4902	C	E					DISC BAL				X			U		N			111,328.54
3030	4902	C	E					DISC BAL				X			U		N			19,395,872.16

Sub-Total, 3030 **0.00**

3040	4902	C	E					DISC BAL				X			U		N			-111,328.54
3040	4902	C	E					DISC BAL				X			U		N			-19,395,872.16

Sub-Total, 3040 **-19,507,200.70**

3090	4801	D	E												U		N	1		-0.36
3090	4801	C	E												U		N	1		1,625.98
3090	4801	C	E												U		N	1		251,184.69
3090	4801	C	E												U		N	1		301,188,052.28

Sub-Total, 3090 **301,440,862.59**

3100, Obligated balance, end of year (net) =====
301,440,862.59

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC	BAL			X			U		N			111,328.54
4011	4902	C	E					DISC	BAL			X			U		N			19,395,872.16
Sub-Total, 4011																				19,507,200.70
4020, Disc: Total outlays, gross																				===== 19,507,200.70
4080, Disc: Outlays, net																				===== 19,507,200.70
4190, Outlays, net (disc. and mand.)																				===== 19,507,200.70

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,316,853.94
0900	4801	C	E									X			U		Y	1		2,184,543.08
0900	4902	C	E					DISC				X			U		Y			135,368.68
Sub-Total, 0900																				3,057.82

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		119,992,113.89
1000	4801	C	B									X			U		Y	1		-2,316,853.94
Sub-Total, 1000																				117,675,259.95
1050, Unob Bal: Unobligated balance (total)																				=====
																				117,675,259.95
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				117,675,259.95
1940	4610	C	E		A										U		Y			-117,669,804.35
1940	4700	C	E		A										U		Y			-2,397.78
Sub-Total, 1940																				-117,672,202.13

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,316,853.94
3020, Obligated balance, start of year (net)																				=====
																				2,316,853.94
3030	4801	C	B									X			U		Y	1		-2,316,853.94
3030	4801	C	E									X			U		Y	1		2,184,543.08
3030	4902	C	E					DISC				X			U		Y			135,368.68
Sub-Total, 3030																				3,057.82
3040	4902	C	E					DISC				X			U		Y			-135,368.68
3090	4801	C	E												U		Y	1		2,184,543.08
3100, Obligated balance, end of year (net)																				=====
																				2,184,543.08

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U					135,368.68
4020, Disc: Total outlays, gross																				=====
																				135,368.68
4080, Disc: Outlays, net																				=====
																				135,368.68
4190, Outlays, net (disc. and mand.)																				=====
																				135,368.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		83,577,226.79
3000	4801	C	B									X			E		N	1		13,181.46
Sub-Total, 3000																				83,590,408.25
3020, Obligated balance, start of year (net)																				=====
																				83,590,408.25
3031	4801	C	B									X			E		N	1		-83,577,226.79
3031	4801	C	B									X			E		N	1		-13,181.46
3031	4801	C	E									X			E		N	1		12,932.46
3031	4801	C	E									X			E		N	1		71,666,801.24
3031	4902	C	E					DISC				X			E		N			249.00
3031	4902	C	E					DISC				X			E		N			11,910,425.55
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-249.00
3040	4902	C	E					DISC				X			E		N			-11,910,425.55
Sub-Total, 3040																				-11,910,674.55
3081	4871	D	E									X			E		N			-4,162.96
3090	4801	C	E												E		N	1		12,932.46
3090	4801	C	E												E		N	1		71,666,801.24
3090	4871	D	E												E		N			-4,162.96
Sub-Total, 3090																				71,675,570.74
3100, Obligated balance, end of year (net)																				=====
																				71,675,570.74

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E					249.00
4011	4902	C	E					DISC				X			E					11,910,425.55
Sub-Total, 4011																				11,910,674.55
4020, Disc: Total outlays, gross																				=====
																				11,910,674.55
4080, Disc: Outlays, net																				=====
																				11,910,674.55
4190, Outlays, net (disc. and mand.)																				=====
																				11,910,674.55

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		89,247,227.54
3000	4801	C	B									X			E		N	1		556,027.83
Sub-Total, 3000																			89,803,255.37	
3020, Obligated balance, start of year (net)																			=====	
																			89,803,255.37	
3031	4801	C	B									X			E		N	1		-89,247,227.54
3031	4801	C	B									X			E		N	1		-556,027.83
3031	4801	C	E									X			E		N	1		20,632.32
3031	4801	C	E									X			E		N	1		82,869,215.75
3031	4901	C	E									X			E		N	1		762,820.23
3031	4902	C	E					DISC				X			E		N			535,395.51
3031	4902	C	E					DISC				X			E		N			5,615,191.56
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-535,395.51
3040	4902	C	E					DISC				X			E		N			-5,615,191.56
Sub-Total, 3040																			-6,150,587.07	
3081	4871	D	E									X			E		N			-20,632.32
3090	4801	C	E												E		N	1		20,632.32
3090	4801	C	E												E		N	1		82,869,215.75
3090	4871	D	E												E		N			-20,632.32
3090	4901	C	E												E		N	1		762,820.23
Sub-Total, 3090																			83,632,035.98	
3100, Obligated balance, end of year (net)																			=====	
																			83,632,035.98	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E					535,395.51
4011	4902	C	E					DISC				X			E					5,615,191.56
Sub-Total, 4011																				6,150,587.07
4020, Disc: Total outlays, gross																				6,150,587.07
4080, Disc: Outlays, net																				6,150,587.07
4190, Outlays, net (disc. and mand.)																				6,150,587.07

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -06/07-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X		E			N	1		30,168.62
3000	4801	C	B									X		E			N	1		45,660,111.26
3000	4901	C	B									X		E			N	1		127,972.61
Sub-Total, 3000																			45,818,252.49	
3020, Obligated balance, start of year (net)																			=====	
																			45,818,252.49	
3031	4801	C	B									X		E			N	1		-30,168.62
3031	4801	C	B									X		E			N	1		-45,660,111.26
3031	4801	C	E									X		E			N	1		30,168.62
3031	4801	C	E									X		E			N	1		42,129,942.95
3031	4901	C	B									X		E			N	1		-127,972.61
3031	4902	C	E					DISC				X		E			N			3,658,140.92
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X		E			N			-3,658,140.92
3081	4871	D	E									X		E			N			-14,613.00
3090	4801	C	E											E			N	1		30,168.62
3090	4801	C	E											E			N	1		42,129,942.95
3090	4871	D	E											E			N			-14,613.00
Sub-Total, 3090																			42,145,498.57	
3100, Obligated balance, end of year (net)																			=====	
																			42,145,498.57	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -06/07-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	3,658,140.92
4020, Disc: Total outlays, gross																				=====
																				3,658,140.92
4080, Disc: Outlays, net																				=====
																				3,658,140.92
4190, Outlays, net (disc. and mand.)																				=====
																				3,658,140.92

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -05/06-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		167,650.30
3000	4801	C	B									X		E		N	1		56,050,286.50
Sub-Total, 3000																			56,217,936.80

3020, Obligated balance, start of year (net) =====
56,217,936.80

3031	4801	C	B									X		E		N	1		-167,650.30
3031	4801	C	B									X		E		N	1		-56,050,286.50
3031	4801	C	E									X		E		N	1		50,654,729.86
3031	4801	C	E									X		E		N	1		167,650.30
3031	4901	C	E									X		E		N	1		288,378.94
3031	4902	C	E					DISC				X		E		N			5,107,177.70
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-5,107,177.70
3090	4801	C	E											E		N	1		50,654,729.86
3090	4801	C	E											E		N	1		167,650.30
3090	4901	C	E											E		N	1		288,378.94
Sub-Total, 3090																			51,110,759.10

3100, Obligated balance, end of year (net) =====
51,110,759.10

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -05/06-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	5,107,177.70
4020, Disc: Total outlays, gross																				=====
																				5,107,177.70
4080, Disc: Outlays, net																				=====
																				5,107,177.70
4190, Outlays, net (disc. and mand.)																				=====
																				5,107,177.70

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -04/05-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		97,606.79
3000	4801	C	B									X			E		N	1		33,549,406.44
Sub-Total, 3000																				33,647,013.23

3020, Obligated balance, start of year (net) =====
33,647,013.23

3031	4801	C	B									X			E		N	1		-97,606.79
3031	4801	C	B									X			E		N	1		-33,549,406.44
3031	4801	C	E									X			E		N	1		97,606.79
3031	4801	C	E									X			E		N	1		29,986,628.67
3031	4901	C	E									X			E		N	1		29,580.50
3031	4902	C	E					DISC				X			E		N			3,533,197.27
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-3,533,197.27
3090	4801	C	E												E		N	1		97,606.79
3090	4801	C	E												E		N	1		29,986,628.67
3090	4901	C	E												E		N	1		29,580.50
Sub-Total, 3090																				30,113,815.96

3100, Obligated balance, end of year (net) =====
30,113,815.96

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -04/05-0218 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E					3,533,197.27
4020, Disc: Total outlays, gross																				=====
																				3,533,197.27
4080, Disc: Outlays, net																				=====
																				3,533,197.27
4190, Outlays, net (disc. and mand.)																				=====
																				3,533,197.27

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																				3,057.82
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				118,252,077.46
1050, Unob Bal: Unobligated balance (total)																				=====
																				118,252,077.46
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				118,252,077.46
1940, Unobligated balance expiring (memorandum)																				-117,672,202.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				632,341,783.37
3020, Obligated balance, start of year (net)																				=====
																				632,341,783.37
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,057.82
3040, Ob Bal: Outlays (gross)																				-50,002,346.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-39,408.28
3090, Ob Bal: EOY: Unpaid obligations (gross)																				582,303,086.02
3100, Obligated balance, end of year (net)																				=====
																				582,303,086.02

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																			50,002,346.89	
4020, Disc: Total outlays, gross																			=====	
																			50,002,346.89	
4080, Disc: Outlays, net																			=====	
																			50,002,346.89	
4190, Outlays, net (disc. and mand.)																			=====	
																			50,002,346.89	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,686,276.48
0900	4801	C	B									X		U		N	1		-3,500,000.00
0900	4801	C	B									X		U		N	1		-1,039,525,691.69
0900	4801	C	E									X		U		N	1		942,474,806.88
0900	4801	C	E									X		U		N	1		3,971,567.02
0900	4801	C	E									X		U		N	1		3,500,000.00
0900	4801	C	E									X		U		N	1		97,266.00
0900	4802	C	B					DISC BAL				X		U		N	1		-104,365.71
0900	4802	C	E					DISC BAL				X		U		N	1		104,365.71
0900	4901	C	B									X		U		N	1		-186,521.99
0900	4901	C	B									X		U		N	1		-8,169,335.95
0900	4901	C	E									X		U		N	1		6,171,844.94
0900	4902	C	E					DISC BAL				X		U		N			461,860.68
0900	4902	C	E					DISC BAL				X		U		N			174,329,816.82
Sub-Total, 0900																			75,939,336.23

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,187,905,267.99
1000	4801	C	B									X		U		N	1		-3,686,276.48
1000	4801	C	B									X		U		N	1		-3,500,000.00
1000	4801	C	B									X		U		N	1		-1,039,525,691.69
1000	4802	C	B					DISC BAL				X		U		N	1		-104,365.71
1000	4901	C	B									X		U		N	1		-186,521.99
1000	4901	C	B									X		U		N	1		-8,169,335.95
Sub-Total, 1000																			132,733,076.17
1021	4871	D	E									X		U		N			88,262.04
1050, Unob Bal: Unobligated balance (total)																			=====
																			132,821,338.21
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			132,821,338.21

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,686,276.48
3000	4801	C	B									X			U		N	1		3,500,000.00
3000	4801	C	B									X			U		N	1		1,039,525,691.69
3000	4901	C	B									X			U		N	1		186,521.99
3000	4901	C	B									X			U		N	1		8,169,335.95
Sub-Total, 3000																			1,055,067,826.11	

3020, Obligated balance, start of year (net) =====
1,055,067,826.11

3030	4801	C	B									X			U		N	1		-3,686,276.48
3030	4801	C	B									X			U		N	1		-3,500,000.00
3030	4801	C	B									X			U		N	1		-1,039,525,691.69
3030	4801	C	E									X			U		N	1		942,474,806.88
3030	4801	C	E									X			U		N	1		3,971,567.02
3030	4801	C	E									X			U		N	1		3,500,000.00
3030	4801	C	E									X			U		N	1		97,266.00
3030	4802	C	B					DISC BAL				X			U		N	1		-104,365.71
3030	4802	C	E					DISC BAL				X			U		N	1		104,365.71
3030	4901	C	B									X			U		N	1		-186,521.99
3030	4901	C	B									X			U		N	1		-8,169,335.95
3030	4901	C	E									X			U		N	1		6,171,844.94
3030	4902	C	E					DISC BAL				X			U		N			461,860.68
3030	4902	C	E					DISC BAL				X			U		N			174,329,816.82
Sub-Total, 3030																			75,939,336.23	

3040	4802	C	B					DISC BAL				X			U		N	1		104,365.71
3040	4802	C	E					DISC BAL				X			U		N	1		-104,365.71
3040	4902	C	E					DISC BAL				X			U		N			-461,860.68
3040	4902	C	E					DISC BAL				X			U		N			-174,329,816.82
Sub-Total, 3040																			-174,791,677.50	

3080	4871	D	E									X			U		N			-88,262.04
3090	4801	C	E												U		N	1		942,474,806.88
3090	4801	C	E												U		N	1		3,971,567.02
3090	4801	C	E												U		N	1		3,500,000.00
3090	4801	C	E												U		N	1		97,266.00
3090	4871	D	E												U		N			-88,262.04
3090	4901	C	E												U		N	1		6,171,844.94
Sub-Total, 3090																			956,127,222.80	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				956,127,222.80

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1		-104,365.71
4011	4802	C	E					DISC	BAL			X			U		N	1		104,365.71
4011	4902	C	E					DISC	BAL			X			U		N			461,860.68
4011	4902	C	E					DISC	BAL			X			U		N			174,329,816.82
Sub-Total, 4011																				174,791,677.50
4020, Disc: Total outlays, gross																				174,791,677.50
4080, Disc: Outlays, net																				174,791,677.50
4190, Outlays, net (disc. and mand.)																				174,791,677.50

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,408,932.64
0900	4801	C	B									X			U		N	1		-194,181,980.12
0900	4801	C	B									X			U		N	1		-210,272,563.28
0900	4801	C	E									X			U		N	1		202,388,362.33
0900	4801	C	E									X			U		N	1		170,527,750.62
0900	4801	C	E									X			U		N	1		8,556,686.71
0900	4901	C	B									X			U		N	1		-394,245.11
0900	4901	C	B									X			U		N	1		-3,046,842.79
0900	4901	C	E									X			U		N	1		1,036,364.83
0900	4901	C	E									X			U		N	1		213,448.26
0900	4902	C	E					DISC				X			U		N			852,245.93
0900	4902	C	E					DISC				X			U		N			23,038,464.78
0900	4902	C	E					DISC				X			U		N			16,713,933.48
Sub-Total, 0900																			6,022,693.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		425,073,206.94
1000	4801	C	B									X			U		N	1		-9,408,932.64
1000	4801	C	B									X			U		N	1		-194,181,980.12
1000	4801	C	B									X			U		N	1		-210,272,563.28
1000	4901	C	B									X			U		N	1		-394,245.11
1000	4901	C	B									X			U		N	1		-3,046,842.79
Sub-Total, 1000																			7,768,643.00	
1021	4871	D	E									X			U		N			1,227,882.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,996,525.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,996,525.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		9,408,932.64
3000	4801	C	B									X		U		N	1		194,181,980.12
3000	4801	C	B									X		U		N	1		210,272,563.28
3000	4901	C	B									X		U		N	1		394,245.11
3000	4901	C	B									X		U		N	1		3,046,842.79
Sub-Total, 3000																			417,304,563.94

3020, Obligated balance, start of year (net) =====
417,304,563.94

3030	4801	C	B									X		U		N	1		-9,408,932.64
3030	4801	C	B									X		U		N	1		-194,181,980.12
3030	4801	C	B									X		U		N	1		-210,272,563.28
3030	4801	C	E									X		U		N	1		202,388,362.33
3030	4801	C	E									X		U		N	1		170,527,750.62
3030	4801	C	E									X		U		N	1		8,556,686.71
3030	4901	C	B									X		U		N	1		-394,245.11
3030	4901	C	B									X		U		N	1		-3,046,842.79
3030	4901	C	E									X		U		N	1		1,036,364.83
3030	4901	C	E									X		U		N	1		213,448.26
3030	4902	C	E					DISC				X		U		N			852,245.93
3030	4902	C	E					DISC				X		U		N			23,038,464.78
3030	4902	C	E					DISC				X		U		N			16,713,933.48
Sub-Total, 3030																			6,022,693.00

3040	4902	C	E					DISC				X		U		N			-852,245.93
3040	4902	C	E					DISC				X		U		N			-23,038,464.78
3040	4902	C	E					DISC				X		U		N			-16,713,933.48
Sub-Total, 3040																			-40,604,644.19

3080	4871	D	E									X		U		N			-1,227,882.00
3090	4801	C	E											U		N	1		202,388,362.33
3090	4801	C	E											U		N	1		170,527,750.62
3090	4801	C	E											U		N	1		8,556,686.71
3090	4871	D	E											U		N			-1,227,882.00
3090	4901	C	E											U		N	1		1,036,364.83
3090	4901	C	E											U		N	1		213,448.26
Sub-Total, 3090																			381,494,730.75

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 381,494,730.75

BA & O, Net

4011	4902	C	E					DISC				X			U					852,245.93
4011	4902	C	E					DISC				X			U					23,038,464.78
4011	4902	C	E					DISC				X			U					16,713,933.48
Sub-Total, 4011																				40,604,644.19
4020, Disc: Total outlays, gross																				40,604,644.19
4080, Disc: Outlays, net																				40,604,644.19
4190, Outlays, net (disc. and mand.)																				40,604,644.19

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					81,962,029.23
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					140,501,719.17
1021, Unob Bal: Recov of prior year unpaid obligations																					1,316,144.04
1050, Unob Bal: Unobligated balance (total)																					141,817,863.21
1930, Total budgetary resources avail (disc. and mand.)																					141,817,863.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					1,472,372,390.05
3020, Obligated balance, start of year (net)																					1,472,372,390.05
3030, Ob Bal: Obligations incurred: Unexpired accounts																					81,962,029.23
3040, Ob Bal: Outlays (gross)																					-215,396,321.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-1,316,144.04
3090, Ob Bal: EOY: Unpaid obligations (gross)																					1,337,621,953.55
3100, Obligated balance, end of year (net)																					1,337,621,953.55

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																			215,396,321.69	
4020, Disc: Total outlays, gross																			=====	
																			215,396,321.69	
4080, Disc: Outlays, net																			=====	
																			215,396,321.69	
4190, Outlays, net (disc. and mand.)																			=====	
																			215,396,321.69	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,010,788.73
0900	4801	C	E									X			U		N	1		13,334,689.06
0900	4902	C	E					DISC BAL				X			U		N			1,676,099.67
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		15,676,550.11
1000	4801	C	B									X			U		N	1		-15,010,788.73
Sub-Total, 1000																				665,761.38
1050, Unob Bal: Unobligated balance (total)																				=====
																				665,761.38
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				665,761.38

Change in Obl Bal

3000	4801	C	B									X			U		N	1		15,010,788.73
3020, Obligated balance, start of year (net)																				=====
																				15,010,788.73
3030	4801	C	B									X			U		N	1		-15,010,788.73
3030	4801	C	E									X			U		N	1		13,334,689.06
3030	4902	C	E					DISC BAL				X			U		N			1,676,099.67
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-1,676,099.67
3090	4801	C	E												U		N	1		13,334,689.06
3100, Obligated balance, end of year (net)																				=====
																				13,334,689.06

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					1,676,099.67
4020, Disc: Total outlays, gross																				=====
																				1,676,099.67
4080, Disc: Outlays, net																				=====
																				1,676,099.67
4190, Outlays, net (disc. and mand.)																				=====
																				1,676,099.67

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Account Total, Native Hawaiian Housing Block Grant
 Treasury Account:
 Budget Account Id: 025-03-0235 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			665,761.38
1050	Unob Bal: Unobligated balance (total)																			=====
																				665,761.38
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				665,761.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			15,010,788.73
3020	Obligated balance, start of year (net)																			=====
																				15,010,788.73
3040	Ob Bal: Outlays (gross)																			-1,676,099.67
3090	Ob Bal: EOY: Unpaid obligations (gross)																			13,334,689.06
3100	Obligated balance, end of year (net)																			=====
																				13,334,689.06

BA & O, Net

4011	Disc: Outlays from balances																			1,676,099.67
4020	Disc: Total outlays, gross																			=====
																				1,676,099.67
4080	Disc: Outlays, net																			=====
																				1,676,099.67
4190	Outlays, net (disc. and mand.)																			=====
																				1,676,099.67

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Low-rent Public Housing_loans and Other Expenses
 Treasury Account: Low-rent Public Housing--loans and Other Expenses
 Budget Account Id: 025-03-4098 Treasury Account Id: 86- - /X -4098 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-112,940,633.56
0900	4801	C	E									X		U		N	3		103,693,244.99
0900	4901	C	B									X		U		N	3		-35,408,695.69
0900	4901	C	E									X		U		N	3		6,028,416.23
0900	4902	C	E					MAND	BAL			X		U		N			43,327,141.10
Sub-Total, 0900																			4,699,473.07

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		148,349,329.25
1000	4801	C	B									X		U		N	3		-112,940,633.56
1000	4901	C	B									X		U		N	3		-35,408,695.69
Sub-Total, 1000																			0.00
1800	4277	D	E					MAND				X		U		N			103,870,988.45
1825	4146	C	E	S				MAND				X		U		N	3		-103,870,988.45

Change in Obl Bal

3000	4801	C	B									X		U		N	3		112,940,633.56
3000	4901	C	B									X		U		N	3		35,408,695.69
Sub-Total, 3000																			148,349,329.25

3020, Obligated balance, start of year (net)

=====
 148,349,329.25

3030	4801	C	B									X		U		N	3		-112,940,633.56
3030	4801	C	E									X		U		N	3		103,693,244.99
3030	4901	C	B									X		U		N	3		-35,408,695.69
3030	4901	C	E									X		U		N	3		6,028,416.23
3030	4902	C	E					MAND	BAL			X		U		N			43,327,141.10
Sub-Total, 3030																			4,699,473.07
3040	4902	C	E					MAND	BAL			X		U		N			-43,327,141.10
3090	4801	C	E											U		N	3		103,693,244.99
3090	4901	C	E											U		N	3		6,028,416.23
Sub-Total, 3090																			109,721,661.22

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Low-rent Public Housing_loans and Other Expenses
 Treasury Account: Low-rent Public Housing--loans and Other Expenses
 Budget Account Id: 025-03-4098 Treasury Account Id: 86- - /X -4098 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			109,721,661.22

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U			N	43,327,141.10
4110, Mand: Total outlays, gross																			=====
																			43,327,141.10
4120	4277	D	E					MAND				X			U			N	-103,870,988.45
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-103,870,988.45
4160, Mand: Budget authority, net																			=====
																			-103,870,988.45
4170, Mand: Outlays, net																			=====
																			-60,543,847.35
4180, Budget authority, net (disc. and mand.)																			=====
																			-103,870,988.45
4190, Outlays, net (disc. and mand.)																			=====
																			-60,543,847.35

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Account Total, Low-rent Public Housing_loans and Other Expenses
 Treasury Account:
 Budget Account Id: 025-03-4098 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,699,473.07
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1800, BA: Mand: Spending auth: Collected																					103,870,988.45
1825, BA: Mand: Spending auth: Applied to repay debt																					-103,870,988.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					148,349,329.25		
3020, Obligated balance, start of year (net)																					=====	148,349,329.25	
3030, Ob Bal: Obligations incurred: Unexpired accounts																						4,699,473.07	
3040, Ob Bal: Outlays (gross)																						-43,327,141.10	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						109,721,661.22	
3100, Obligated balance, end of year (net)																						=====	109,721,661.22

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,289,247.52
0900	4801	C	E									X			U		N	1		3,929,776.52
0900	4802	C	B					DISC BAL				X			U		N	1		-400,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		400,000.00
0900	4902	C	E					DISC BAL				X			U		N			1,359,471.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,044,674.26
1000	4801	C	B									X			U		N	1		-5,289,247.52
1000	4802	C	B					DISC BAL				X			U		N	1		-400,000.00
Sub-Total, 1000																			1,355,426.74	
1021	4871	D	E									X			U		N			29,399.39
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,384,826.13	
1100	4115	D	E	P				DISC				X			U		N	1		1,112,117.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,112,117.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,112,117.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,496,943.13	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		5,289,247.52
3020, Obligated balance, start of year (net)																				=====
																				5,289,247.52
3030	4801	C	B									X			U		N	1		-5,289,247.52
3030	4801	C	E									X			U		N	1		3,929,776.52
3030	4802	C	B					DISC BAL				X			U		N	1		-400,000.00
3030	4802	C	E					DISC BAL				X			U		N	1		400,000.00
3030	4902	C	E					DISC BAL				X			U		N			1,359,471.00
Sub-Total, 3030																				0.00
3040	4802	C	B					DISC BAL				X			U		N	1		400,000.00
3040	4802	C	E					DISC BAL				X			U		N	1		-400,000.00
3040	4902	C	E					DISC BAL				X			U		N			-1,359,471.00
Sub-Total, 3040																				-1,359,471.00
3080	4871	D	E									X			U		N			-29,399.39
3090	4801	C	E												U		N	1		3,929,776.52
3090	4871	D	E												U		N			-29,399.39
Sub-Total, 3090																				3,900,377.13
3100, Obligated balance, end of year (net)																				=====
																				3,900,377.13

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,112,117.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-400,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1		400,000.00
4011	4902	C	E					DISC	BAL			X			U		N			1,359,471.00
Sub-Total, 4011																				1,359,471.00
4020, Disc: Total outlays, gross																				=====
																				1,359,471.00
4070, Disc: Budget authority, net																				=====
																				1,112,117.00
4080, Disc: Outlays, net																				=====
																				1,359,471.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,112,117.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,359,471.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			1,355,426.74
1021	Unob Bal: Recov of prior year unpaid obligations																			29,399.39
1050	Unob Bal: Unobligated balance (total)																			1,384,826.13
1100	BA: Disc: Appropriation																			1,112,117.00
1160	BA: Disc: Appropriation (total)																			1,112,117.00
1900	Budget authority total (disc. and mand.)																			1,112,117.00
1930	Total budgetary resources avail (disc. and mand.)																			2,496,943.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			5,289,247.52
3020	Obligated balance, start of year (net)																			5,289,247.52
3040	Ob Bal: Outlays (gross)																			-1,359,471.00
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-29,399.39
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,900,377.13
3100	Obligated balance, end of year (net)																			3,900,377.13

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,112,117.00
4011																				1,359,471.00
4020																				===== 1,359,471.00
4070																				===== 1,112,117.00
4080																				===== 1,359,471.00
4180																				===== 1,112,117.00
4190																				===== 1,359,471.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		17,885.38
0900	4902	C	E					MAND				X		U		N			1,190,562.27
Sub-Total, 0900																			1,208,447.65

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		31,579,461.63
1000	4221	D	B			E		MAND				X		U		N	3		5,289,248.43
Sub-Total, 1000																			36,868,710.06
1050, Unob Bal: Unobligated balance (total)																			=====
																			36,868,710.06
1800	4261	D	E					MAND				X		U		N			1,521,080.11
1800	4265	D	E					MAND				X		U		N			259,510.30
1800	4271	D	E					MAND				X		U		N			1,359,471.00
Sub-Total, 1800																			3,140,061.41
1801	4221	D	B			E		MAND				X		U		N	3		-5,289,248.43
1801	4221	D	E			E		MAND				X		U		N	3		3,900,378.04
1801	4283	D	E					MAND				X		U		N	3		288,770.48
Sub-Total, 1801																			-1,100,099.91
1850, BA: Mand: Spending auth: Total																			=====
																			2,039,961.50
1900, Budget authority total (disc. and mand.)																			=====
																			2,039,961.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			38,908,671.56

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010	4221	D	B			E		MAND				X		U		N	3		-5,289,248.43
3020, Obligated balance, start of year (net)																			=====
																			-5,289,248.43
3030	4901	C	E									X		U		N	3		17,885.38
3030	4902	C	E					MAND				X		U		N			1,190,562.27
Sub-Total, 3030																			1,208,447.65
3040	4902	C	E					MAND				X		U		N			-1,190,562.27
3050	4221	D	B			E		MAND				X		U		N	3		5,289,248.43
3050	4221	D	E			E		MAND				X		U		N	3		-3,900,378.04
3050	4283	D	E					MAND				X		U		N	3		-288,770.48
Sub-Total, 3050																			1,100,099.91
3090	4901	C	E											U		N	3		17,885.38
3091	4221	D	E			E		MAND						U		N	3		-3,900,378.04
3091	4283	D	E					MAND						U		N	3		-288,770.48
Sub-Total, 3091																			-4,189,148.52
3100, Obligated balance, end of year (net)																			=====
																			-4,171,263.14

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,039,961.50
4120	4271	D	E					MAND				X		U		N			-1,359,471.00
4123	4261	D	E					MAND				X		U		N			-1,521,080.11
4123	4265	D	E					MAND				X		U		N			-259,510.30
Sub-Total, 4123																			-1,780,590.41
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,140,061.41
4140	4221	D	B			E		MAND				X		U		N	3		5,289,248.43
4140	4221	D	E			E		MAND				X		U		N	3		-3,900,378.04
4140	4283	D	E					MAND				X		U		N	3		-288,770.48
Sub-Total, 4140																			1,100,099.91

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4150	Mand: Additional offsets against BA only (total)																			=====
																				1,100,099.91
<hr/>																				
4170	Mand: Outlays, net																			=====
																				-3,140,061.41
<hr/>																				
4190	Outlays, net (disc. and mand.)																			=====
																				-3,140,061.41
<hr/>																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				1,208,447.65

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				36,868,710.06
1050, Unob Bal: Unobligated balance (total)																				=====
																				36,868,710.06
1800, BA: Mand: Spending auth: Collected																				3,140,061.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-1,100,099.91
1850, BA: Mand: Spending auth: Total																				=====
																				2,039,961.50
1900, Budget authority total (disc. and mand.)																				=====
																				2,039,961.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				38,908,671.56

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-5,289,248.43
3020, Obligated balance, start of year (net)																				=====
																				-5,289,248.43
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,208,447.65
3040, Ob Bal: Outlays (gross)																				-1,190,562.27
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				1,100,099.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				17,885.38

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-273,016.33
0900	4801	C	E									X			U		N	1		599,042.33
0900	4902	C	E					DISC BAL				X			U		N			68,606.00
Sub-Total, 0900																				394,632.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,527,116.36
1000	4801	C	B									X			U		N	1		-273,016.33
Sub-Total, 1000																				4,254,100.03

1050, Unob Bal: Unobligated balance (total) =====
4,254,100.03

1930, Total budgetary resources avail (disc. and mand.) =====
4,254,100.03

Change in Obl Bal

3000	4801	C	B									X			U		N	1		273,016.33
3020, Obligated balance, start of year (net)																				=====
																				273,016.33

3030	4801	C	B									X			U		N	1		-273,016.33
3030	4801	C	E									X			U		N	1		599,042.33
3030	4902	C	E					DISC BAL				X			U		N			68,606.00
Sub-Total, 3030																				394,632.00

3040	4902	C	E					DISC BAL				X			U		N			-68,606.00
3090	4801	C	E												U		N	1		599,042.33
3100, Obligated balance, end of year (net)																				=====
																				599,042.33

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U					68,606.00
4020, Disc: Total outlays, gross																				=====
																				68,606.00
4080, Disc: Outlays, net																				=====
																				68,606.00
4190, Outlays, net (disc. and mand.)																				=====
																				68,606.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			68,606.00	
4020, Disc: Total outlays, gross																				
																			=====	
																			68,606.00	
4080, Disc: Outlays, net																				
																			=====	
																			68,606.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			68,606.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		405,178.37
1000	4221	D	B			E		MAND				X			U		N	3		273,016.33
Sub-Total, 1000																				678,194.70

1050, Unob Bal: Unobligated balance (total) =====
678,194.70

1800	4261	D	E					MAND				X			U		N			19,347.72
1800	4271	D	E					MAND				X			U		N			68,606.00
Sub-Total, 1800																				87,953.72

1801	4221	D	B			E		MAND				X			U		N	3		-273,016.33
1801	4221	D	E			E		MAND				X			U		N	3		599,042.33
1801	4283	D	E					MAND				X			U		N	3		3,628.35
Sub-Total, 1801																				329,654.35

1850, BA: Mand: Spending auth: Total =====
417,608.07

1900, Budget authority total (disc. and mand.) =====
417,608.07

1930, Total budgetary resources avail (disc. and mand.) =====
1,095,802.77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3010	4221	D	B					E MAND				X		U		N	3		-273,016.33
3020, Obligated balance, start of year (net)																			=====
																			-273,016.33
3050	4221	D	B					E MAND				X		U		N	3		273,016.33
3050	4221	D	E					E MAND				X		U		N	3		-599,042.33
3050	4283	D	E					MAND				X		U		N	3		-3,628.35
Sub-Total, 3050																			-329,654.35
3091	4221	D	E					E MAND						U		N	3		-599,042.33
3091	4283	D	E					MAND						U		N	3		-3,628.35
Sub-Total, 3091																			-602,670.68
3100, Obligated balance, end of year (net)																			=====
																			-602,670.68

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			417,608.07
4120	4271	D	E					MAND				X		U		N			-68,606.00
4123	4261	D	E					MAND				X		U		N			-19,347.72
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-87,953.72
4140	4221	D	B					E MAND				X		U		N	3		273,016.33
4140	4221	D	E					E MAND				X		U		N	3		-599,042.33
4140	4283	D	E					MAND				X		U		N	3		-3,628.35
Sub-Total, 4140																			-329,654.35
4150, Mand: Additional offsets against BA only (total)																			=====
																			-329,654.35
4170, Mand: Outlays, net																			=====
																			-87,953.72
4190, Outlays, net (disc. and mand.)																			=====
																			-87,953.72

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			678,194.70
1050	Unob Bal: Unobligated balance (total)																			=====
																				678,194.70
1800	BA: Mand: Spending auth: Collected																			87,953.72
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			329,654.35
1850	BA: Mand: Spending auth: Total																			=====
																				417,608.07
1900	Budget authority total (disc. and mand.)																			=====
																				417,608.07
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,095,802.77

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-273,016.33
3020	Obligated balance, start of year (net)																			=====
																				-273,016.33
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-329,654.35
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-602,670.68
3100	Obligated balance, end of year (net)																			=====
																				-602,670.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 417,608.07
4120																				-68,606.00
4123																				-19,347.72
4130																				===== -87,953.72
4140																				-329,654.35
4150																				===== -329,654.35
4170																				===== -87,953.72
4190																				===== -87,953.72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B																	12,768,391.67
1050, Unob Bal: Unobligated balance (total)																				=====
																				12,768,391.67
1801	4221	D	E			E		MAND				X			U			N	3	97,266.00
1801	4283	D	E					MAND				X			U			N	3	157,115.69
Sub-Total, 1801																				254,381.69
1850, BA: Mand: Spending auth: Total																				=====
																				254,381.69
1900, Budget authority total (disc. and mand.)																				=====
																				254,381.69
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,022,773.36

Change in Obl Bal

3050	4221	D	E			E		MAND				X			U			N	3	-97,266.00
3050	4283	D	E					MAND				X			U			N	3	-157,115.69
Sub-Total, 3050																				-254,381.69
3091	4221	D	E			E		MAND							U			N	3	-97,266.00
3091	4283	D	E					MAND							U			N	3	-157,115.69
Sub-Total, 3091																				-254,381.69
3100, Obligated balance, end of year (net)																				=====
																				-254,381.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				254,381.69
4140	4221	D	E				E	MAND				X			U		N	3		-97,266.00
4140	4283	D	E					MAND				X			U		N	3		-157,115.69
Sub-Total, 4140																				-254,381.69
4150, Mand: Additional offsets against BA only (total)																				=====
																				-254,381.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			12,768,391.67
1050	Unob Bal: Unobligated balance (total)																			=====
																				12,768,391.67
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			254,381.69
1850	BA: Mand: Spending auth: Total																			=====
																				254,381.69
1900	Budget authority total (disc. and mand.)																			=====
																				254,381.69
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				13,022,773.36

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-254,381.69
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-254,381.69
3100	Obligated balance, end of year (net)																			=====
																				-254,381.69

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	=====
	254,381.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-254,381.69
4150, Mand: Additional offsets against BA only (total)	=====
	-254,381.69

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,448,504.01
0900	4801	C	E									X			U		N	1		2,307,419.01
0900	4901	C	B									X			U		N	1		-32,396.00
0900	4902	C	E					DISC BAL				X			U		N			173,481.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,707,009.81
1000	4801	C	B									X			U		N	1		-2,448,504.01
1000	4901	C	B									X			U		N	1		-32,396.00
Sub-Total, 1000																			226,109.80	
1021	4871	D	E									X			U		N			17.00
1029	4351	C	E					DISC				X			U		N			-0.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			226,126.03	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			226,126.03	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,448,504.01
3000	4901	C	B									X			U		N	1		32,396.00
Sub-Total, 3000																			2,480,900.01	
3020, Obligated balance, start of year (net)																			=====	
																			2,480,900.01	
3030	4801	C	B									X			U		N	1		-2,448,504.01
3030	4801	C	E									X			U		N	1		2,307,419.01
3030	4901	C	B									X			U		N	1		-32,396.00
3030	4902	C	E					DISC BAL				X			U		N			173,481.00
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N			-173,481.00
3080	4871	D	E									X			U		N			-17.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	2,307,419.01
3090	4871	D	E												U		N		-17.00
Sub-Total, 3090																			2,307,402.01
3100, Obligated balance, end of year (net)																			=====
																			2,307,402.01

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		173,481.00
4020, Disc: Total outlays, gross																			=====
																			173,481.00
4080, Disc: Outlays, net																			=====
																			173,481.00
4190, Outlays, net (disc. and mand.)																			=====
																			173,481.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-10,723,516.39
0900	4801	C	E									X			U		N	1		15,975,139.65
0900	4902	C	E					DISC				X			U		N			828,411.74
Sub-Total, 0900																				6,080,035.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		30,204,561.39
1000	4801	C	B									X			U		N	1		-10,723,516.39
Sub-Total, 1000																				19,481,045.00

1050, Unob Bal: Unobligated balance (total) =====
19,481,045.00

1930, Total budgetary resources avail (disc. and mand.) =====
19,481,045.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,723,516.39
3020, Obligated balance, start of year (net)																				=====
																				10,723,516.39

3030	4801	C	B									X			U		N	1		-10,723,516.39
3030	4801	C	E									X			U		N	1		15,975,139.65
3030	4902	C	E					DISC				X			U		N			828,411.74
Sub-Total, 3030																				6,080,035.00

3040	4902	C	E					DISC				X			U		N			-828,411.74
3090	4801	C	E												U		N	1		15,975,139.65
3100, Obligated balance, end of year (net)																				=====
																				15,975,139.65

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			U					828,411.74
4020, Disc: Total outlays, gross																				
=====																				
828,411.74																				
4080, Disc: Outlays, net																				
=====																				
828,411.74																				
4190, Outlays, net (disc. and mand.)																				
=====																				
828,411.74																				

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/10-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-202,616,783.85
0900	4801	C	E									X		U		Y	1		246,044,061.15
0900	4901	C	B									X		U		Y	1		-29,870.57
0900	4901	C	E									X		U		Y	1		258,250.37
0900	4902	C	E					DISC				X		U		Y			9,130,215.90
Sub-Total, 0900																			52,785,873.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		276,209,029.42
1000	4801	C	B									X		U		Y	1		-202,616,783.85
1000	4901	C	B									X		U		Y	1		-29,870.57
Sub-Total, 1000																			73,562,375.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			73,562,375.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			73,562,375.00
1940	4610	C	E		A									U		Y			-1,210,000.00
1940	4700	C	E		A									U		Y			-19,566,502.00
Sub-Total, 1940																			-20,776,502.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -09/10-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		202,616,783.85
3000	4901	C	B									X			U		Y	1		29,870.57
Sub-Total, 3000																				202,646,654.42

3020, Obligated balance, start of year (net) =====
202,646,654.42

3030	4801	C	B									X			U		Y	1		-202,616,783.85
3030	4801	C	E									X			U		Y	1		246,044,061.15
3030	4901	C	B									X			U		Y	1		-29,870.57
3030	4901	C	E									X			U		Y	1		258,250.37
3030	4902	C	E					DISC				X			U		Y			9,130,215.90
Sub-Total, 3030																				52,785,873.00

3040	4902	C	E					DISC				X			U		Y			-9,130,215.90
3090	4801	C	E												U		Y	1		246,044,061.15
3090	4901	C	E												U		Y	1		258,250.37
Sub-Total, 3090																				246,302,311.52

3100, Obligated balance, end of year (net) =====
246,302,311.52

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			9,130,215.90
4020, Disc: Total outlays, gross																				=====
																				9,130,215.90
4080, Disc: Outlays, net																				=====
																				9,130,215.90
4190, Outlays, net (disc. and mand.)																				=====
																				9,130,215.90

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -08/10-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-25,286,147.69
0900	4801	C	E									X			U		Y	1		23,153,481.96
0900	4901	C	B									X			U		Y	1		-25,066.16
0900	4901	C	E									X			U		Y	1		126,735.26
0900	4902	C	E					DISC				X			U		Y			2,030,996.63
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		25,311,213.85
1000	4801	C	B									X			U		Y	1		-25,286,147.69
1000	4901	C	B									X			U		Y	1		-25,066.16
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		25,286,147.69
3000	4901	C	B									X			U		Y	1		25,066.16
Sub-Total, 3000																				25,311,213.85

3020, Obligated balance, start of year (net) =====
25,311,213.85

3030	4801	C	B									X			U		Y	1		-25,286,147.69
3030	4801	C	E									X			U		Y	1		23,153,481.96
3030	4901	C	B									X			U		Y	1		-25,066.16
3030	4901	C	E									X			U		Y	1		126,735.26
3030	4902	C	E					DISC				X			U		Y			2,030,996.63
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC				X			U		Y			-2,030,996.63
3090	4801	C	E												U		Y	1		23,153,481.96
3090	4901	C	E												U		Y	1		126,735.26
Sub-Total, 3090																				23,280,217.22

3100, Obligated balance, end of year (net) =====
23,280,217.22

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -08/10-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
<u>4011</u>	<u>4902</u>	<u>C</u>	<u>E</u>					DISC				X			U					2,030,996.63
4020, Disc: Total outlays, gross																				=====
																				2,030,996.63
4080, Disc: Outlays, net																				=====
																				2,030,996.63
4190, Outlays, net (disc. and mand.)																				=====
																				2,030,996.63

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		134,267,965.09
3000	4901	C	B									X			E		N	1		1,468,542.10
Sub-Total, 3000																				135,736,507.19

3020, Obligated balance, start of year (net) =====
135,736,507.19

3031	4801	C	B									X			E		N	1		-134,267,965.09
3031	4801	C	E									X			E		N	1		95,696,284.05
3031	4901	C	B									X			E		N	1		-1,468,542.10
3031	4901	C	E									X			E		N	1		248,934.30
3031	4902	C	E					DISC				X			E		N			39,791,288.84
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-39,791,288.84
3090	4801	C	E												E		N	1		95,696,284.05
3090	4901	C	E												E		N	1		248,934.30
Sub-Total, 3090																				95,945,218.35

3100, Obligated balance, end of year (net) =====
95,945,218.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N			39,791,288.84
4020, Disc: Total outlays, gross																				=====
																				39,791,288.84
4080, Disc: Outlays, net																				=====
																				39,791,288.84
4190, Outlays, net (disc. and mand.)																				=====
																				39,791,288.84

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		13,829,166.05
3000	4901	C	B									X			E		N	1		3,012.92
Sub-Total, 3000																				13,832,178.97

3020, Obligated balance, start of year (net) =====
13,832,178.97

3031	4801	C	B									X			E		N	1		-13,829,166.05
3031	4801	C	E									X			E		N	1		11,655,216.64
3031	4901	C	B									X			E		N	1		-3,012.92
3031	4901	C	E									X			E		N	1		100,684.15
3031	4902	C	E					DISC				X			E		N			2,076,278.18
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-2,076,278.18
3090	4801	C	E												E		N	1		11,655,216.64
3090	4901	C	E												E		N	1		100,684.15
Sub-Total, 3090																				11,755,900.79

3100, Obligated balance, end of year (net) =====
11,755,900.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,076,278.18
4020, Disc: Total outlays, gross																				=====
																				2,076,278.18
4080, Disc: Outlays, net																				=====
																				2,076,278.18
4190, Outlays, net (disc. and mand.)																				=====
																				2,076,278.18

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E			N	1	23,429,270.96
3000	4901	C	B									X			E			N	1	471,916.80
Sub-Total, 3000																				23,901,187.76

3020, Obligated balance, start of year (net) =====
23,901,187.76

3031	4801	C	B									X			E			N	1	-23,429,270.96
3031	4801	C	E									X			E			N	1	14,762,111.23
3031	4901	C	B									X			E			N	1	-471,916.80
3031	4902	C	E					DISC				X			E			N		9,139,076.53
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E			N		-9,139,076.53
3090	4801	C	E												E			N	1	14,762,111.23
3100, Obligated balance, end of year (net)																				=====
																				14,762,111.23

BA & O, Net

4011	4902	C	E					DISC				X			E			N		9,139,076.53
4020, Disc: Total outlays, gross																				=====
																				9,139,076.53

4080, Disc: Outlays, net =====
9,139,076.53

4190, Outlays, net (disc. and mand.) =====
9,139,076.53

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		8,241,683.01
3000	4901	C	B									X			E		N	1		17,008.35
Sub-Total, 3000																				8,258,691.36

3020, Obligated balance, start of year (net) =====
8,258,691.36

3031	4801	C	B									X			E		N	1		-8,241,683.01
3031	4801	C	E									X			E		N	1		5,730,841.46
3031	4901	C	B									X			E		N	1		-17,008.35
3031	4901	C	E									X			E		N	1		56,446.86
3031	4902	C	E					DISC				X			E		N			2,471,403.04
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-2,471,403.04
3090	4801	C	E												E		N	1		5,730,841.46
3090	4901	C	E												E		N	1		56,446.86
Sub-Total, 3090																				5,787,288.32

3100, Obligated balance, end of year (net) =====
5,787,288.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,471,403.04
4020, Disc: Total outlays, gross																				=====
																				2,471,403.04
4080, Disc: Outlays, net																				=====
																				2,471,403.04
4190, Outlays, net (disc. and mand.)																				=====
																				2,471,403.04

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		6,333,718.95
3020, Obligated balance, start of year (net)																				=====
																				6,333,718.95
3031	4801	C	B									X			E		N	1		-6,333,718.95
3031	4801	C	E									X			E		N	1		5,951,327.41
3031	4902	C	E					DISC				X			E		N			382,391.54
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-382,391.54
3090	4801	C	E												E		N	1		5,951,327.41
3100, Obligated balance, end of year (net)																				=====
																				5,951,327.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N			382,391.54
4020, Disc: Total outlays, gross																				=====
																				382,391.54
4080, Disc: Outlays, net																				=====
																				382,391.54
4190, Outlays, net (disc. and mand.)																				=====
																				382,391.54

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -05/06-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		4,042,882.49
3020, Obligated balance, start of year (net)																				=====
																				4,042,882.49
3031	4801	C	B									X			E		N	1		-4,042,882.49
3031	4801	C	E									X			E		N	1		3,612,385.93
3031	4902	C	E					DISC				X			E		N			430,496.56
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-430,496.56
3081	4871	D	E									X			E		N			-13,233.27
3090	4801	C	E												E		N	1		3,612,385.93
3090	4871	D	E												E		N			-13,233.27
Sub-Total, 3090																				3,599,152.66
3100, Obligated balance, end of year (net)																				=====
																				3,599,152.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N			430,496.56
4020, Disc: Total outlays, gross																				=====
																				430,496.56
4080, Disc: Outlays, net																				=====
																				430,496.56
4190, Outlays, net (disc. and mand.)																				=====
																				430,496.56

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -04/05-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,086,457.43
3000	4901	C	B									X			E		N	1		20,739.00
Sub-Total, 3000																				1,107,196.43

3020, Obligated balance, start of year (net) =====
1,107,196.43

3031	4801	C	B									X			E		N	1		-1,086,457.43
3031	4801	C	E									X			E		N	1		660,151.69
3031	4901	C	B									X			E		N	1		-20,739.00
3031	4902	C	E					DISC				X			E		N			447,044.74
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-447,044.74
3081	4871	D	E									X			E		N			-65,680.00
3090	4801	C	E												E		N	1		660,151.69
3090	4871	D	E												E		N			-65,680.00
Sub-Total, 3090																				594,471.69

3100, Obligated balance, end of year (net) =====
594,471.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N			447,044.74
4020, Disc: Total outlays, gross																				=====
																				447,044.74

4080, Disc: Outlays, net =====
447,044.74

4190, Outlays, net (disc. and mand.) =====
447,044.74

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			66,901,084.70	
4020, Disc: Total outlays, gross																				
																			=====	
																			66,901,084.70	
4080, Disc: Outlays, net																				
																			=====	
																			66,901,084.70	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			66,901,084.70	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-9,469,845.00
0900	4801	C	B									X			U		Y	1		-6,912,044.89
0900	4801	C	B									X			U		Y	1		-948,151,857.86
0900	4801	C	E									X			U		Y	1		9,149,438.73
0900	4801	C	E									X			U		Y	1		904,735,195.38
0900	4801	C	E									X			U		Y	1		6,580,992.07
0900	4801	C	E									X			U		Y	1		50,000,000.00
0900	4901	C	B									X			U		Y	1		-53,134.00
0900	4901	C	B									X			U		Y	1		-45,179.05
0900	4901	C	E									X			U		Y	1		4,650,317.17
0900	4901	C	E									X			U		Y	1		40,680.00
0900	4901	C	E									X			U		Y	1		211.75
0900	4902	C	E					DISC				X			U		Y			765,447.27
0900	4902	C	E					DISC				X			U		Y			330,841.07
0900	4902	C	E					DISC				X			U		Y			56,359,347.36
Sub-Total, 0900																			67,980,410.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,962,680,625.80
1000	4801	C	B									X			U		Y	1		-9,469,845.00
1000	4801	C	B									X			U		Y	1		-6,912,044.89
1000	4801	C	B									X			U		Y	1		-948,151,857.86
1000	4901	C	B									X			U		Y	1		-53,134.00
1000	4901	C	B									X			U		Y	1		-45,179.05
Sub-Total, 1000																			1,998,048,565.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,998,048,565.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,998,048,565.00	
1940	4610	C	E		A										U		Y			-1,930,068,155.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		Y	1		9,469,845.00
3000	4801	C	B									X			U		Y	1		6,912,044.89
3000	4801	C	B									X			U		Y	1		948,151,857.86
3000	4901	C	B									X			U		Y	1		53,134.00
3000	4901	C	B									X			U		Y	1		45,179.05
Sub-Total, 3000																			964,632,060.80	

3020, Obligated balance, start of year (net) =====
964,632,060.80

3030	4801	C	B									X			U		Y	1		-9,469,845.00
3030	4801	C	B									X			U		Y	1		-6,912,044.89
3030	4801	C	B									X			U		Y	1		-948,151,857.86
3030	4801	C	E									X			U		Y	1		9,149,438.73
3030	4801	C	E									X			U		Y	1		904,735,195.38
3030	4801	C	E									X			U		Y	1		6,580,992.07
3030	4801	C	E									X			U		Y	1		50,000,000.00
3030	4901	C	B									X			U		Y	1		-53,134.00
3030	4901	C	B									X			U		Y	1		-45,179.05
3030	4901	C	E									X			U		Y	1		4,650,317.17
3030	4901	C	E									X			U		Y	1		40,680.00
3030	4901	C	E									X			U		Y	1		211.75
3030	4902	C	E					DISC				X			U		Y			765,447.27
3030	4902	C	E					DISC				X			U		Y			330,841.07
3030	4902	C	E					DISC				X			U		Y			56,359,347.36
Sub-Total, 3030																			67,980,410.00	

3040	4902	C	E					DISC				X			U		Y			-765,447.27
3040	4902	C	E					DISC				X			U		Y			-330,841.07
3040	4902	C	E					DISC				X			U		Y			-56,359,347.36
Sub-Total, 3040																			-57,455,635.70	

3090	4801	C	E												U		Y	1		9,149,438.73
3090	4801	C	E												U		Y	1		904,735,195.38
3090	4801	C	E												U		Y	1		6,580,992.07
3090	4801	C	E												U		Y	1		50,000,000.00
3090	4901	C	E												U		Y	1		4,650,317.17
3090	4901	C	E												U		Y	1		40,680.00
3090	4901	C	E												U		Y	1		211.75
Sub-Total, 3090																			975,156,835.10	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 975,156,835.10

BA & O, Net

4011	4902	C	E					DISC				X			U					765,447.27
4011	4902	C	E					DISC				X			U					330,841.07
4011	4902	C	E					DISC				X			U					56,359,347.36
Sub-Total, 4011																				57,455,635.70
4020, Disc: Total outlays, gross																				57,455,635.70
4080, Disc: Outlays, net																				57,455,635.70
4190, Outlays, net (disc. and mand.)																				57,455,635.70

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-836,705.67
0900	4801	C	B									X			U		N	1		-5,847,110,153.58
0900	4801	C	B									X			U		N	1		-335,290.57
0900	4801	C	B									X			U		N	1		-249,561,416.59
0900	4801	C	B									X			U		N	1		-1,997,359,519.62
0900	4801	C	B									X			U		N	1		-367,421.50
0900	4801	C	B									X			U		N	1		-543,433.84
0900	4801	C	B									X			U		N	1		-1,211,301,596.87
0900	4801	C	E									X			U		N	1		223,613.11
0900	4801	C	E									X			U		N	1		5,259,073,666.16
0900	4801	C	E									X			U		N	1		243,495,608.63
0900	4801	C	E									X			U		N	1		331,979.19
0900	4801	C	E									X			U		N	1		2,067,668,844.84
0900	4801	D	E									X			U		N	1		-65,969,529.70
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		1,081,645,158.59
0900	4801	C	E									X			U		N	1		527,084.39
0900	4901	C	B									X			U		N	1		-609,599.65
0900	4901	C	B									X			U		N	1		-186,794.71
0900	4901	C	B									X			U		N	1		-3,206,383.88
0900	4901	C	E									X			U		N	1		65,356.00
0900	4901	C	E									X			U		N	1		3,703,803.87
0900	4901	C	E									X			U		N	1		35,710.90
0900	4901	C	E									X			U		N	1		18,371,807.55
0900	4901	C	E									X			U		N	1		453,463.50
0900	4902	C	E					DISC BAL				X			U		N			497,578.17
0900	4902	C	E					DISC BAL				X			U		N			126,562,234.06
0900	4902	C	E					DISC BAL				X			U		N			8,281,738.96
0900	4902	C	E					DISC BAL				X			U		N			53,166,068.28
0900	4902	C	E					DISC BAL				X			U		N			572,871,063.75
0900	4902	C	E					DISC BAL				X			U		N			65,969,529.70
0900	4902	C	E					DISC BAL				X			U		N			787,656.66
0900	4902	C	E					DISC BAL				X			U		N			115,759.45
0900	4902	C	E					DISC BAL				X			U		N			35,442.31
Sub-Total, 0900																			126,544,370.90	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1	14,436,946,870.68
1000	4801	C	B									X			U		N	1	-836,705.67
1000	4801	C	B									X			U		N	1	-5,847,110,153.58
1000	4801	C	B									X			U		N	1	-335,290.57
1000	4801	C	B									X			U		N	1	-249,561,416.59
1000	4801	C	B									X			U		N	1	-1,997,359,519.62
1000	4801	C	B									X			U		N	1	-367,421.50
1000	4801	C	B									X			U		N	1	-543,433.84
1000	4801	C	B									X			U		N	1	-1,211,301,596.87
1000	4901	C	B									X			U		N	1	-609,599.65
1000	4901	C	B									X			U		N	1	-186,794.71
1000	4901	C	B									X			U		N	1	-3,206,383.88
Sub-Total, 1000																			5,125,528,554.20
1050, Unob Bal: Unobligated balance (total)																			=====
																			5,125,528,554.20
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,125,528,554.20

Change in Obl Bal

3000	4801	C	B									X			U		N	1	836,705.67
3000	4801	C	B									X			U		N	1	5,847,110,153.58
3000	4801	C	B									X			U		N	1	335,290.57
3000	4801	C	B									X			U		N	1	249,561,416.59
3000	4801	C	B									X			U		N	1	1,997,359,519.62
3000	4801	C	B									X			U		N	1	367,421.50
3000	4801	C	B									X			U		N	1	543,433.84
3000	4801	C	B									X			U		N	1	1,211,301,596.87
3000	4901	C	B									X			U		N	1	609,599.65
3000	4901	C	B									X			U		N	1	186,794.71
3000	4901	C	B									X			U		N	1	3,206,383.88
Sub-Total, 3000																			9,311,418,316.48
3020, Obligated balance, start of year (net)																			=====
																			9,311,418,316.48
3030	4801	C	B									X			U		N	1	-836,705.67

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-5,847,110,153.58
3030	4801	C	B									X			U		N	1		-335,290.57
3030	4801	C	B									X			U		N	1		-249,561,416.59
3030	4801	C	B									X			U		N	1		-1,997,359,519.62
3030	4801	C	B									X			U		N	1		-367,421.50
3030	4801	C	B									X			U		N	1		-543,433.84
3030	4801	C	B									X			U		N	1		-1,211,301,596.87
3030	4801	C	E									X			U		N	1		223,613.11
3030	4801	C	E									X			U		N	1		5,259,073,666.16
3030	4801	C	E									X			U		N	1		243,495,608.63
3030	4801	C	E									X			U		N	1		331,979.19
3030	4801	C	E									X			U		N	1		2,067,668,844.84
3030	4801	D	E									X			U		N	1		-65,969,529.70
3030	4801	C	E									X			U		N	1		49,049.01
3030	4801	C	E									X			U		N	1		1,081,645,158.59
3030	4801	C	E									X			U		N	1		527,084.39
3030	4901	C	B									X			U		N	1		-609,599.65
3030	4901	C	B									X			U		N	1		-186,794.71
3030	4901	C	B									X			U		N	1		-3,206,383.88
3030	4901	C	E									X			U		N	1		65,356.00
3030	4901	C	E									X			U		N	1		3,703,803.87
3030	4901	C	E									X			U		N	1		35,710.90
3030	4901	C	E									X			U		N	1		18,371,807.55
3030	4901	C	E									X			U		N	1		453,463.50
3030	4902	C	E					DISC BAL				X			U		N			497,578.17
3030	4902	C	E					DISC BAL				X			U		N			126,562,234.06
3030	4902	C	E					DISC BAL				X			U		N			8,281,738.96
3030	4902	C	E					DISC BAL				X			U		N			53,166,068.28
3030	4902	C	E					DISC BAL				X			U		N			572,871,063.75
3030	4902	C	E					DISC BAL				X			U		N			65,969,529.70
3030	4902	C	E					DISC BAL				X			U		N			787,656.66
3030	4902	C	E					DISC BAL				X			U		N			115,759.45
3030	4902	C	E					DISC BAL				X			U		N			35,442.31
Sub-Total, 3030																			126,544,370.90	
3040	4902	C	E					DISC BAL				X			U		N			-497,578.17
3040	4902	C	E					DISC BAL				X			U		N			-126,562,234.06
3040	4902	C	E					DISC BAL				X			U		N			-8,281,738.96
3040	4902	C	E					DISC BAL				X			U		N			-53,166,068.28
3040	4902	C	E					DISC BAL				X			U		N			-572,871,063.75
3040	4902	C	E					DISC BAL				X			U		N			-65,969,529.70
3040	4902	C	E					DISC BAL				X			U		N			-787,656.66

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N			-115,759.45
3040	4902	C	E					DISC	BAL			X			U		N			-35,442.31
Sub-Total, 3040																				-828,287,071.34
3090	4801	C	E												U		N	1		223,613.11
3090	4801	C	E												U		N	1		5,259,073,666.16
3090	4801	C	E												U		N	1		243,495,608.63
3090	4801	C	E												U		N	1		331,979.19
3090	4801	C	E												U		N	1		2,067,668,844.84
3090	4801	D	E												U		N	1		-65,969,529.70
3090	4801	C	E												U		N	1		49,049.01
3090	4801	C	E												U		N	1		1,081,645,158.59
3090	4801	C	E												U		N	1		527,084.39
3090	4901	C	E												U		N	1		65,356.00
3090	4901	C	E												U		N	1		3,703,803.87
3090	4901	C	E												U		N	1		35,710.90
3090	4901	C	E												U		N	1		18,371,807.55
3090	4901	C	E												U		N	1		453,463.50
Sub-Total, 3090																				8,609,675,616.04
3100, Obligated balance, end of year (net)																				=====
																				8,609,675,616.04

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			497,578.17
4011	4902	C	E					DISC	BAL			X			U		N			126,562,234.06
4011	4902	C	E					DISC	BAL			X			U		N			8,281,738.96
4011	4902	C	E					DISC	BAL			X			U		N			53,166,068.28
4011	4902	C	E					DISC	BAL			X			U		N			572,871,063.75
4011	4902	C	E					DISC	BAL			X			U		N			65,969,529.70
4011	4902	C	E					DISC	BAL			X			U		N			787,656.66
4011	4902	C	E					DISC	BAL			X			U		N			115,759.45
4011	4902	C	E					DISC	BAL			X			U		N			35,442.31
Sub-Total, 4011																				828,287,071.34
4020, Disc: Total outlays, gross																				=====
																				828,287,071.34
4080, Disc: Outlays, net																				=====
																				828,287,071.34

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4190, Outlays, net (disc. and mand.)																				
																			===== 828,287,071.34	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,472,500.00
0900	4801	C	B									X			U		N	1		-1,270,061.00
0900	4801	C	B									X			U		N	1		-6,132,250.00
0900	4801	C	B									X			U		N	1		-3,067,615,890.39
0900	4801	C	B									X			U		N	1		-900,000.00
0900	4801	C	E									X			U		N	1		1,232,048.00
0900	4801	C	E									X			U		N	1		6,197,460.71
0900	4801	C	E									X			U		N	1		2,744,878.00
0900	4801	C	E									X			U		N	1		40,159,397.99
0900	4801	C	E									X			U		N	1		3,474,909,326.72
0900	4901	C	B									X			U		N	1		-499,602.07
0900	4901	C	E									X			U		N	1		35,026.00
0900	4901	C	E									X			U		N	1		1,022,977.96
0900	4901	C	E									X			U		N	1		34,000.00
0900	4902	C	E					DISC				X			U		N			8,313,602.01
0900	4902	C	E					DISC				X			U		N			38,269.00
0900	4902	C	E					DISC				X			U		N			215,039.29
0900	4902	C	E					DISC				X			U		N			105,452,848.78
Sub-Total, 0900																			562,464,571.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,880,245,626.46
1000	4801	C	B									X			U		N	1		-1,472,500.00
1000	4801	C	B									X			U		N	1		-1,270,061.00
1000	4801	C	B									X			U		N	1		-6,132,250.00
1000	4801	C	B									X			U		N	1		-3,067,615,890.39
1000	4801	C	B									X			U		N	1		-900,000.00
1000	4901	C	B									X			U		N	1		-499,602.07
Sub-Total, 1000																			802,355,323.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			802,355,323.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			802,355,323.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,472,500.00
3000	4801	C	B									X			U		N	1		1,270,061.00
3000	4801	C	B									X			U		N	1		6,132,250.00
3000	4801	C	B									X			U		N	1		3,067,615,890.39
3000	4801	C	B									X			U		N	1		900,000.00
3000	4901	C	B									X			U		N	1		499,602.07
Sub-Total, 3000																			3,077,890,303.46	

3020, Obligated balance, start of year (net) =====
3,077,890,303.46

3030	4801	C	B									X			U		N	1		-1,472,500.00
3030	4801	C	B									X			U		N	1		-1,270,061.00
3030	4801	C	B									X			U		N	1		-6,132,250.00
3030	4801	C	B									X			U		N	1		-3,067,615,890.39
3030	4801	C	B									X			U		N	1		-900,000.00
3030	4801	C	E									X			U		N	1		1,232,048.00
3030	4801	C	E									X			U		N	1		6,197,460.71
3030	4801	C	E									X			U		N	1		2,744,878.00
3030	4801	C	E									X			U		N	1		40,159,397.99
3030	4801	C	E									X			U		N	1		3,474,909,326.72
3030	4901	C	B									X			U		N	1		-499,602.07
3030	4901	C	E									X			U		N	1		35,026.00
3030	4901	C	E									X			U		N	1		1,022,977.96
3030	4901	C	E									X			U		N	1		34,000.00
3030	4902	C	E					DISC				X			U		N			8,313,602.01
3030	4902	C	E					DISC				X			U		N			38,269.00
3030	4902	C	E					DISC				X			U		N			215,039.29
3030	4902	C	E					DISC				X			U		N			105,452,848.78
Sub-Total, 3030																			562,464,571.00	

3040	4902	C	E					DISC				X			U		N			-8,313,602.01
3040	4902	C	E					DISC				X			U		N			-38,269.00
3040	4902	C	E					DISC				X			U		N			-215,039.29
3040	4902	C	E					DISC				X			U		N			-105,452,848.78
Sub-Total, 3040																			-114,019,759.08	

3090	4801	C	E												U		N	1		1,232,048.00
3090	4801	C	E												U		N	1		6,197,460.71
3090	4801	C	E												U		N	1		2,744,878.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		40,159,397.99
3090	4801	C	E												U	N	1		3,474,909,326.72
3090	4901	C	E												U	N	1		35,026.00
3090	4901	C	E												U	N	1		1,022,977.96
3090	4901	C	E												U	N	1		34,000.00
Sub-Total, 3090																			3,526,335,115.38
3100, Obligated balance, end of year (net)																			=====
																			3,526,335,115.38

BA & O, Net

4011	4902	C	E					DISC				X		U		N			8,313,602.01
4011	4902	C	E					DISC				X		U		N			38,269.00
4011	4902	C	E					DISC				X		U		N			215,039.29
4011	4902	C	E					DISC				X		U		N			105,452,848.78
Sub-Total, 4011																			114,019,759.08
4020, Disc: Total outlays, gross																			=====
																			114,019,759.08
4080, Disc: Outlays, net																			=====
																			114,019,759.08
4190, Outlays, net (disc. and mand.)																			=====
																			114,019,759.08

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-14,092,402.30
0900	4801	C	B									X			U		Y	1		-2,709,781.59
0900	4801	C	B									X			U		Y	1		-49,711,239.22
0900	4801	C	B									X			U		Y	1		-95,302,743.99
0900	4801	C	B									X			U		Y	1		-2,626,849,871.49
0900	4801	C	E									X			U		Y	1		13,294,398.36
0900	4801	C	E									X			U		Y	1		94,875,430.69
0900	4801	C	E									X			U		Y	1		43,187,223.44
0900	4801	C	E									X			U		Y	1		2,070,027,719.37
0900	4801	D	E									X			U		Y	1		-11,996,199.37
0900	4801	C	E									X			U		Y	1		2,665,184.89
0900	4901	C	B									X			U		Y	1		-25,053.29
0900	4901	C	B									X			U		Y	1		-351,840.62
0900	4901	C	B									X			U		Y	1		-7,298,511.81
0900	4901	C	E									X			U		Y	1		185,189.45
0900	4901	C	E									X			U		Y	1		17,231,506.06
0900	4901	C	E									X			U		Y	1		31,053.00
0900	4902	C	E					DISC				X			U		Y			546,889,157.87
0900	4902	C	E					DISC				X			U		Y			6,690,666.95
0900	4902	C	E					DISC				X			U		Y			10,711,803.59
0900	4902	C	E					DISC				X			U		Y			1,484,003.94
0900	4902	C	E					DISC				X			U		Y			44,596.70
0900	4902	C	E					DISC				X			U		Y			11,996,199.37
Sub-Total, 0900																			10,976,490.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1	2,839,586,166.31
1000	4801	C	B									X			U		Y	1	-14,092,402.30
1000	4801	C	B									X			U		Y	1	-2,709,781.59
1000	4801	C	B									X			U		Y	1	-49,711,239.22
1000	4801	C	B									X			U		Y	1	-95,302,743.99
1000	4801	C	B									X			U		Y	1	-2,626,849,871.49
1000	4901	C	B									X			U		Y	1	-25,053.29
1000	4901	C	B									X			U		Y	1	-351,840.62
1000	4901	C	B									X			U		Y	1	-7,298,511.81
Sub-Total, 1000																			43,244,722.00

1050, Unob Bal: Unobligated balance (total) =====
43,244,722.00

1930, Total budgetary resources avail (disc. and mand.) =====
43,244,722.00

1940	4510	C	E		A										U		Y		-1.00
1940	4610	C	E		A										U		Y		-2,386,409.00
1940	4700	C	E		A										U		Y		-29,881,822.00
Sub-Total, 1940																			-32,268,232.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	14,092,402.30
3000	4801	C	B									X			U		Y	1	2,709,781.59
3000	4801	C	B									X			U		Y	1	49,711,239.22
3000	4801	C	B									X			U		Y	1	95,302,743.99
3000	4801	C	B									X			U		Y	1	2,626,849,871.49
3000	4901	C	B									X			U		Y	1	25,053.29
3000	4901	C	B									X			U		Y	1	351,840.62
3000	4901	C	B									X			U		Y	1	7,298,511.81
Sub-Total, 3000																			2,796,341,444.31

3020, Obligated balance, start of year (net) =====
2,796,341,444.31

3030	4801	C	B									X			U		Y	1	-14,092,402.30
3030	4801	C	B									X			U		Y	1	-2,709,781.59

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-49,711,239.22
3030	4801	C	B									X			U		Y	1		-95,302,743.99
3030	4801	C	B									X			U		Y	1		-2,626,849,871.49
3030	4801	C	E									X			U		Y	1		13,294,398.36
3030	4801	C	E									X			U		Y	1		94,875,430.69
3030	4801	C	E									X			U		Y	1		43,187,223.44
3030	4801	C	E									X			U		Y	1		2,070,027,719.37
3030	4801	D	E									X			U		Y	1		-11,996,199.37
3030	4801	C	E									X			U		Y	1		2,665,184.89
3030	4901	C	B									X			U		Y	1		-25,053.29
3030	4901	C	B									X			U		Y	1		-351,840.62
3030	4901	C	B									X			U		Y	1		-7,298,511.81
3030	4901	C	E									X			U		Y	1		185,189.45
3030	4901	C	E									X			U		Y	1		17,231,506.06
3030	4901	C	E									X			U		Y	1		31,053.00
3030	4902	C	E					DISC				X			U		Y			546,889,157.87
3030	4902	C	E					DISC				X			U		Y			6,690,666.95
3030	4902	C	E					DISC				X			U		Y			10,711,803.59
3030	4902	C	E					DISC				X			U		Y			1,484,003.94
3030	4902	C	E					DISC				X			U		Y			44,596.70
3030	4902	C	E					DISC				X			U		Y			11,996,199.37
Sub-Total, 3030																			10,976,490.00	
3040	4902	C	E					DISC				X			U		Y			-546,889,157.87
3040	4902	C	E					DISC				X			U		Y			-6,690,666.95
3040	4902	C	E					DISC				X			U		Y			-10,711,803.59
3040	4902	C	E					DISC				X			U		Y			-1,484,003.94
3040	4902	C	E					DISC				X			U		Y			-44,596.70
3040	4902	C	E					DISC				X			U		Y			-11,996,199.37
Sub-Total, 3040																			-577,816,428.42	
3090	4801	C	E												U		Y	1		13,294,398.36
3090	4801	C	E												U		Y	1		94,875,430.69
3090	4801	C	E												U		Y	1		43,187,223.44
3090	4801	C	E												U		Y	1		2,070,027,719.37
3090	4801	D	E												U		Y	1		-11,996,199.37
3090	4801	C	E												U		Y	1		2,665,184.89
3090	4901	C	E												U		Y	1		185,189.45
3090	4901	C	E												U		Y	1		17,231,506.06
3090	4901	C	E												U		Y	1		31,053.00
Sub-Total, 3090																			2,229,501,505.89	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				2,229,501,505.89

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			546,889,157.87
4011	4902	C	E					DISC				X			U		Y			6,690,666.95
4011	4902	C	E					DISC				X			U		Y			10,711,803.59
4011	4902	C	E					DISC				X			U		Y			1,484,003.94
4011	4902	C	E					DISC				X			U		Y			44,596.70
4011	4902	C	E					DISC				X			U		Y			11,996,199.37
Sub-Total, 4011																				577,816,428.42
4020, Disc: Total outlays, gross																				=====
																				577,816,428.42
4080, Disc: Outlays, net																				=====
																				577,816,428.42
4190, Outlays, net (disc. and mand.)																				=====
																				577,816,428.42

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		756,312,659.31
3000	4801	C	B									X			E		N	1		32,858,087.80
3000	4901	C	B									X			E		N	1		209,082.28
3000	4901	C	B									X			E		N	1		6,083,380.34
Sub-Total, 3000																				795,463,209.73

3020, Obligated balance, start of year (net) =====
795,463,209.73

3031	4801	C	B									X			E		N	1		-756,312,659.31
3031	4801	C	B									X			E		N	1		-32,858,087.80
3031	4801	C	E									X			E		N	1		29,400,351.50
3031	4801	C	E									X			E		N	1		480,237,734.68
3031	4901	C	B									X			E		N	1		-209,082.28
3031	4901	C	B									X			E		N	1		-6,083,380.34
3031	4901	C	E									X			E		N	1		7,208,302.49
3031	4901	C	E									X			E		N	1		2,434.92
3031	4902	C	E					DISC				X			E		N			274,950,002.48
3031	4902	C	E					DISC				X			E		N			3,664,383.66
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-274,950,002.48
3040	4902	C	E					DISC				X			E		N			-3,664,383.66
Sub-Total, 3040																				-278,614,386.14

3081	4871	D	E									X			E		N			-81,270.60
3090	4801	C	E												E		N	1		29,400,351.50
3090	4801	C	E												E		N	1		480,237,734.68
3090	4871	D	E												E		N			-81,270.60
3090	4901	C	E												E		N	1		7,208,302.49
3090	4901	C	E												E		N	1		2,434.92
Sub-Total, 3090																				516,767,552.99

3100, Obligated balance, end of year (net) =====
516,767,552.99

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	274,950,002.48
4011	4902	C	E					DISC				X			E				N	3,664,383.66
Sub-Total, 4011																				278,614,386.14
4020, Disc: Total outlays, gross																				===== 278,614,386.14
4080, Disc: Outlays, net																				===== 278,614,386.14
4190, Outlays, net (disc. and mand.)																				===== 278,614,386.14

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		107,054,188.49
3000	4801	C	B									X			E		N	1		39,538,828.50
3000	4801	C	B									X			E		N	1		530,598.00
3000	4801	C	B									X			E		N	1		23,345,697.06
3000	4801	C	B									X			E		N	1		9,626,567.61
3000	4801	C	B									X			E		N	1		19,134,665.82
3000	4901	C	B									X			E		N	1		11,327.69
3000	4901	C	B									X			E		N	1		3,017,596.54
3000	4901	C	B									X			E		N	1		69,153.00
Sub-Total, 3000																			202,328,622.71	

3020, Obligated balance, start of year (net) =====
202,328,622.71

3031	4801	C	B									X			E		N	1		-107,054,188.49
3031	4801	C	B									X			E		N	1		-39,538,828.50
3031	4801	C	B									X			E		N	1		-530,598.00
3031	4801	C	B									X			E		N	1		-23,345,697.06
3031	4801	C	B									X			E		N	1		-9,626,567.61
3031	4801	C	B									X			E		N	1		-19,134,665.82
3031	4801	C	E									X			E		N	1		21,369,238.44
3031	4801	C	E									X			E		N	1		6,392,331.33
3031	4801	C	E									X			E		N	1		530,598.00
3031	4801	C	E									X			E		N	1		14,468,018.63
3031	4801	C	E									X			E		N	1		31,412,818.59
3031	4801	C	E									X			E		N	1		100,329,135.81
3031	4802	C	B					DISC				X			E		N	1		-1,396.90
3031	4802	C	E					DISC				X			E		N	1		1,396.90
3031	4901	C	B									X			E		N	1		-11,327.69
3031	4901	C	B									X			E		N	1		-3,017,596.54
3031	4901	C	B									X			E		N	1		-69,153.00
3031	4901	C	E									X			E		N	1		101,054.79
3031	4901	C	E									X			E		N	1		106,815.17
3031	4901	C	E									X			E		N	1		3,054,951.94
3031	4902	C	E					DISC				X			E		N			6,687,697.28
3031	4902	C	E					DISC				X			E		N			8,036,282.81
3031	4902	C	E					DISC				X			E		N			4,666,647.19
3031	4902	C	E					DISC				X			E		N			1,976,458.62
3031	4902	C	E					DISC				X			E		N			3,196,574.11
Sub-Total, 3031																			0.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1		1,396.90
3040	4802	C	E					DISC				X		E		N	1		-1,396.90
3040	4902	C	E					DISC				X		E		N			-6,687,697.28
3040	4902	C	E					DISC				X		E		N			-8,036,282.81
3040	4902	C	E					DISC				X		E		N			-4,666,647.19
3040	4902	C	E					DISC				X		E		N			-1,976,458.62
3040	4902	C	E					DISC				X		E		N			-3,196,574.11
Sub-Total, 3040																			-24,563,660.01
3081	4871	D	E									X		E		N			-50,566.21
3090	4801	C	E											E		N	1		21,369,238.44
3090	4801	C	E											E		N	1		6,392,331.33
3090	4801	C	E											E		N	1		530,598.00
3090	4801	C	E											E		N	1		14,468,018.63
3090	4801	C	E											E		N	1		31,412,818.59
3090	4801	C	E											E		N	1		100,329,135.81
3090	4871	D	E											E		N			-50,566.21
3090	4901	C	E											E		N	1		101,054.79
3090	4901	C	E											E		N	1		106,815.17
3090	4901	C	E											E		N	1		3,054,951.94
Sub-Total, 3090																			177,714,396.49
3100, Obligated balance, end of year (net)																			=====
																			177,714,396.49

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,396.90
4011	4802	C	E					DISC				X		E		N	1		1,396.90
4011	4902	C	E					DISC				X		E		N			6,687,697.28
4011	4902	C	E					DISC				X		E		N			8,036,282.81
4011	4902	C	E					DISC				X		E		N			4,666,647.19
4011	4902	C	E					DISC				X		E		N			1,976,458.62
4011	4902	C	E					DISC				X		E		N			3,196,574.11
Sub-Total, 4011																			24,563,660.01
4020, Disc: Total outlays, gross																			=====
																			24,563,660.01
4080, Disc: Outlays, net																			=====
																			24,563,660.01
4190, Outlays, net (disc. and mand.)																			=====
																			24,563,660.01

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		68,012,910.76
3000	4801	C	B									X			E		N	1		15,077,847.44
3000	4801	C	B									X			E		N	1		790.99
3000	4801	C	B									X			E		N	1		7,485,448.79
3000	4801	C	B									X			E		N	1		2,003,764.82
3000	4801	C	B									X			E		N	1		584,059.66
3000	4801	C	B									X			E		N	1		9,739,732.25
3000	4801	C	B									X			E		N	1		4,211,352.17
3000	4801	C	B									X			E		N	1		2,259,224.39
3000	4801	C	B									X			E		N	1		501,106.50
3000	4901	C	B									X			E		N	1		2,062.67
3000	4901	C	B									X			E		N	1		73,580.27
Sub-Total, 3000																			109,951,880.71	

3020, Obligated balance, start of year (net)

=====
 109,951,880.71

3031	4801	C	B									X			E		N	1		-68,012,910.76
3031	4801	C	B									X			E		N	1		-15,077,847.44
3031	4801	C	B									X			E		N	1		-790.99
3031	4801	C	B									X			E		N	1		-7,485,448.79
3031	4801	C	B									X			E		N	1		-2,003,764.82
3031	4801	C	B									X			E		N	1		-584,059.66
3031	4801	C	B									X			E		N	1		-9,739,732.25
3031	4801	C	B									X			E		N	1		-4,211,352.17
3031	4801	C	B									X			E		N	1		-2,259,224.39
3031	4801	C	B									X			E		N	1		-501,106.50
3031	4801	C	E									X			E		N	1		60,060,576.35
3031	4801	C	E									X			E		N	1		461,105.50
3031	4801	C	E									X			E		N	1		351,997.93
3031	4801	C	E									X			E		N	1		8,439,825.74
3031	4801	C	E									X			E		N	1		13,432,837.70
3031	4801	C	E									X			E		N	1		790.99
3031	4801	C	E									X			E		N	1		4,020,647.16
3031	4801	C	E									X			E		N	1		6,438,961.56
3031	4801	C	E									X			E		N	1		1,734,924.71
3031	4801	C	E									X			E		N	1		8,378,501.32
3031	4802	C	B					DISC				X			E		N	1		-46,835.96
3031	4802	C	E					DISC				X			E		N	1		46,835.96
3031	4901	C	B									X			E		N	1		-2,062.67

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-73,580.27
3031	4901	C	E									X			E		N	1		5,601.00
3031	4901	C	E									X			E		N	1		22,187.00
3031	4901	C	E									X			E		N	1		33,594.00
3031	4901	C	E									X			E		N	1		106,630.04
3031	4902	C	E					DISC				X			E		N			263,239.11
3031	4902	C	E					DISC				X			E		N			7,920,803.08
3031	4902	C	E					DISC				X			E		N			40,001.00
3031	4902	C	E					DISC				X			E		N			232,061.73
3031	4902	C	E					DISC				X			E		N			1,538,379.70
3031	4902	C	E					DISC				X			E		N			190,705.01
3031	4902	C	E					DISC				X			E		N			1,120,067.50
3031	4902	C	E					DISC				X			E		N			1,339,043.93
3031	4902	D	E					DISC				X			E		N			-6,180,601.35
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		46,835.96
3040	4802	C	E					DISC				X			E		N	1		-46,835.96
3040	4902	C	E					DISC				X			E		N			-263,239.11
3040	4902	C	E					DISC				X			E		N			-7,920,803.08
3040	4902	C	E					DISC				X			E		N			-40,001.00
3040	4902	C	E					DISC				X			E		N			-232,061.73
3040	4902	C	E					DISC				X			E		N			-1,538,379.70
3040	4902	C	E					DISC				X			E		N			-190,705.01
3040	4902	C	E					DISC				X			E		N			-1,120,067.50
3040	4902	C	E					DISC				X			E		N			-1,339,043.93
3040	4902	D	E					DISC				X			E		N			6,180,601.35
Sub-Total, 3040																			-6,463,699.71	
3081	4871	D	E									X			E		N			-603,296.49
3090	4801	C	E												E		N	1		60,060,576.35
3090	4801	C	E												E		N	1		461,105.50
3090	4801	C	E												E		N	1		351,997.93
3090	4801	C	E												E		N	1		8,439,825.74
3090	4801	C	E												E		N	1		13,432,837.70
3090	4801	C	E												E		N	1		790.99
3090	4801	C	E												E		N	1		4,020,647.16
3090	4801	C	E												E		N	1		6,438,961.56
3090	4801	C	E												E		N	1		1,734,924.71
3090	4801	C	E												E		N	1		8,378,501.32
3090	4871	D	E												E		N			-603,296.49
3090	4901	C	E												E		N	1		5,601.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		22,187.00
3090	4901	C	E											E		N	1		33,594.00
3090	4901	C	E											E		N	1		106,630.04
Sub-Total, 3090																			102,884,884.51
3100, Obligated balance, end of year (net)																			=====
																			102,884,884.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-46,835.96
4011	4802	C	E					DISC				X		E		N	1		46,835.96
4011	4902	C	E					DISC				X		E		N			263,239.11
4011	4902	C	E					DISC				X		E		N			7,920,803.08
4011	4902	C	E					DISC				X		E		N			40,001.00
4011	4902	C	E					DISC				X		E		N			232,061.73
4011	4902	C	E					DISC				X		E		N			1,538,379.70
4011	4902	C	E					DISC				X		E		N			190,705.01
4011	4902	C	E					DISC				X		E		N			1,120,067.50
4011	4902	C	E					DISC				X		E		N			1,339,043.93
4011	4902	D	E					DISC				X		E		N			-6,180,601.35
Sub-Total, 4011																			6,463,699.71
4020, Disc: Total outlays, gross																			=====
																			6,463,699.71
4080, Disc: Outlays, net																			=====
																			6,463,699.71
4190, Outlays, net (disc. and mand.)																			=====
																			6,463,699.71

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04/06-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		451.42
3000	4801	C	B									X			E		N	1		3,261,447.55
3000	4801	C	B									X			E		N	1		2,956,469.76
3000	4801	C	B									X			E		N	1		4,701,837.14
3000	4801	C	B									X			E		N	1		1,817,624.29
3000	4801	C	B									X			E		N	1		1,056,059.42
3000	4801	C	B									X			E		N	1		567.63
3000	4801	C	B									X			E		N	1		38,759,458.85
3000	4801	C	B									X			E		N	1		273,863.00
3000	4901	C	B									X			E		N	1		2,683.00
Sub-Total, 3000																			52,830,462.06	

3020, Obligated balance, start of year (net) =====
52,830,462.06

3031	4801	C	B									X			E		N	1		-451.42
3031	4801	C	B									X			E		N	1		-3,261,447.55
3031	4801	C	B									X			E		N	1		-2,956,469.76
3031	4801	C	B									X			E		N	1		-4,701,837.14
3031	4801	C	B									X			E		N	1		-1,817,624.29
3031	4801	C	B									X			E		N	1		-1,056,059.42
3031	4801	C	B									X			E		N	1		-567.63
3031	4801	C	B									X			E		N	1		-38,759,458.85
3031	4801	C	B									X			E		N	1		-273,863.00
3031	4801	C	E									X			E		N	1		2,709,881.78
3031	4801	C	E									X			E		N	1		1,903,998.47
3031	4801	C	E									X			E		N	1		451.42
3031	4801	C	E									X			E		N	1		4,071,887.03
3031	4801	C	E									X			E		N	1		273,863.00
3031	4801	C	E									X			E		N	1		3,216,063.64
3031	4801	C	E									X			E		N	1		567.63
3031	4801	C	E									X			E		N	1		34,826,370.71
3031	4801	C	E									X			E		N	1		2,940,151.43
3031	4802	C	B					DISC				X			E		N	1		-29,300.62
3031	4802	C	E					DISC				X			E		N	1		29,300.62
3031	4901	C	B									X			E		N	1		-2,683.00
3031	4902	D	E					DISC				X			E		N			-86,374.18
3031	4902	C	E					DISC				X			E		N			3,933,088.14
3031	4902	D	E					DISC				X			E		N			-1,881,409.01
3031	4902	C	E					DISC				X			E		N			629,950.11

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04/06-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			45,383.91
3031	4902	C	E					DISC				X			E		N			246,587.98
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		29,300.62
3040	4802	C	E					DISC				X			E		N	1		-29,300.62
3040	4902	D	E					DISC				X			E		N			86,374.18
3040	4902	C	E					DISC				X			E		N			-3,933,088.14
3040	4902	D	E					DISC				X			E		N			1,881,409.01
3040	4902	C	E					DISC				X			E		N			-629,950.11
3040	4902	C	E					DISC				X			E		N			-45,383.91
3040	4902	C	E					DISC				X			E		N			-246,587.98
Sub-Total, 3040																				-2,887,226.95
3081	4871	D	E									X			E		N			-41,031.85
3090	4801	C	E												E		N	1		2,709,881.78
3090	4801	C	E												E		N	1		1,903,998.47
3090	4801	C	E												E		N	1		451.42
3090	4801	C	E												E		N	1		4,071,887.03
3090	4801	C	E												E		N	1		273,863.00
3090	4801	C	E												E		N	1		3,216,063.64
3090	4801	C	E												E		N	1		567.63
3090	4801	C	E												E		N	1		34,826,370.71
3090	4801	C	E												E		N	1		2,940,151.43
3090	4871	D	E												E		N			-41,031.85
Sub-Total, 3090																				49,902,203.26
3100, Obligated balance, end of year (net)																				=====
																				49,902,203.26

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04/06-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-29,300.62
4011	4802	C	E					DISC				X			E		N	1		29,300.62
4011	4902	D	E					DISC				X			E		N			-86,374.18
4011	4902	C	E					DISC				X			E		N			3,933,088.14
4011	4902	D	E					DISC				X			E		N			-1,881,409.01
4011	4902	C	E					DISC				X			E		N			629,950.11
4011	4902	C	E					DISC				X			E		N			45,383.91
4011	4902	C	E					DISC				X			E		N			246,587.98
Sub-Total, 4011																			2,887,226.95	
4020, Disc: Total outlays, gross																			=====	
																			2,887,226.95	
4080, Disc: Outlays, net																			=====	
																			2,887,226.95	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,887,226.95	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03/05-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,790,287.59
3000	4801	C	B									X			E		N	1		31,743.47
3000	4801	C	B									X			E		N	1		324,011.34
3000	4801	C	B									X			E		N	1		27,608,614.96
3000	4801	C	B									X			E		N	1		171,786.32
3000	4801	C	B									X			E		N	1		74,512.00
3000	4801	C	B									X			E		N	1		4,244,765.33
3000	4801	C	B									X			E		N	1		2,697.98
3000	4801	C	B									X			E		N	1		3,600.00
3000	4801	C	B									X			E		N	1		2,149,569.15
Sub-Total, 3000																				37,401,588.14

3020, Obligated balance, start of year (net) =====
37,401,588.14

3031	4801	C	B									X			E		N	1		-2,790,287.59
3031	4801	C	B									X			E		N	1		-31,743.47
3031	4801	C	B									X			E		N	1		-324,011.34
3031	4801	C	B									X			E		N	1		-27,608,614.96
3031	4801	C	B									X			E		N	1		-171,786.32
3031	4801	C	B									X			E		N	1		-74,512.00
3031	4801	C	B									X			E		N	1		-4,244,765.33
3031	4801	C	B									X			E		N	1		-2,697.98
3031	4801	C	B									X			E		N	1		-3,600.00
3031	4801	C	B									X			E		N	1		-2,149,569.15
3031	4801	C	E									X			E		N	1		74,512.00
3031	4801	C	E									X			E		N	1		3,663,182.25
3031	4801	C	E									X			E		N	1		2,697.98
3031	4801	C	E									X			E		N	1		2,215,466.42
3031	4801	C	E									X			E		N	1		2,738,024.76
3031	4801	C	E									X			E		N	1		26,201,032.92
3031	4801	C	E									X			E		N	1		176,373.56
3031	4801	C	E									X			E		N	1		31,743.47
3031	4801	C	E									X			E		N	1		324,011.34
3031	4801	C	E									X			E		N	1		3,600.00
3031	4802	C	B					DISC				X			E		N	1		-30,190.19
3031	4802	C	E					DISC				X			E		N	1		30,190.19
3031	4901	C	E									X			E		N	1		128,020.59
3031	4902	D	E					DISC				X			E		N			-65,897.27
3031	4902	C	E					DISC				X			E		N			1,407,582.04

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03/05-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			453,562.49
3031	4902	C	E					DISC				X			E		N			52,262.83
3031	4902	D	E					DISC				X			E		N			-4,587.24
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		30,190.19
3040	4802	C	E					DISC				X			E		N	1		-30,190.19
3040	4902	D	E					DISC				X			E		N			65,897.27
3040	4902	C	E					DISC				X			E		N			-1,407,582.04
3040	4902	C	E					DISC				X			E		N			-453,562.49
3040	4902	C	E					DISC				X			E		N			-52,262.83
3040	4902	D	E					DISC				X			E		N			4,587.24
Sub-Total, 3040																			-1,842,922.85	
3081	4871	D	E									X			E		N			-46,274.51
3090	4801	C	E												E		N	1		74,512.00
3090	4801	C	E												E		N	1		3,663,182.25
3090	4801	C	E												E		N	1		2,697.98
3090	4801	C	E												E		N	1		2,215,466.42
3090	4801	C	E												E		N	1		2,738,024.76
3090	4801	C	E												E		N	1		26,201,032.92
3090	4801	C	E												E		N	1		176,373.56
3090	4801	C	E												E		N	1		31,743.47
3090	4801	C	E												E		N	1		324,011.34
3090	4801	C	E												E		N	1		3,600.00
3090	4871	D	E												E		N			-46,274.51
3090	4901	C	E												E		N	1		128,020.59
Sub-Total, 3090																			35,512,390.78	
3100, Obligated balance, end of year (net)																			=====	
																			35,512,390.78	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03/05-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-30,190.19
4011	4802	C	E					DISC				X			E		N	1		30,190.19
4011	4902	D	E					DISC				X			E		N			-65,897.27
4011	4902	C	E					DISC				X			E		N			1,407,582.04
4011	4902	C	E					DISC				X			E		N			453,562.49
4011	4902	C	E					DISC				X			E		N			52,262.83
4011	4902	D	E					DISC				X			E		N			-4,587.24
Sub-Total, 4011																			1,842,922.85	
4020, Disc: Total outlays, gross																			=====	
																			1,842,922.85	
4080, Disc: Outlays, net																			=====	
																			1,842,922.85	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,842,922.85	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					767,965,841.90
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,969,177,164.20	
1050, Unob Bal: Unobligated balance (total)																					=====	7,969,177,164.20
1930, Total budgetary resources avail (disc. and mand.)																					=====	7,969,177,164.20
1940, Unobligated balance expiring (memorandum)																						-1,962,336,387.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						17,348,257,888.40	
3020, Obligated balance, start of year (net)																						=====	17,348,257,888.40
3030, Ob Bal: Obligations incurred: Unexpired accounts																						767,965,841.90	
3040, Ob Bal: Outlays (gross)																						-1,891,950,790.20	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-822,439.66	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						16,223,450,500.44	
3100, Obligated balance, end of year (net)																						=====	16,223,450,500.44

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																			1,891,950,790.20	
4020, Disc: Total outlays, gross																			=====	
																			1,891,950,790.20	
4080, Disc: Outlays, net																			=====	
																			1,891,950,790.20	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,891,950,790.20	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-5,255,917.73
0900	4801	C	E									X			U		N	1		3,458,250.22
0900	4902	C	E					DISC BAL				X			U		N			1,797,667.51
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,255,917.73
1000	4801	C	B									X			U		N	1		-5,255,917.73
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,255,917.73
3020, Obligated balance, start of year (net)																				=====
																				5,255,917.73
3030	4801	C	B									X			U		N	1		-5,255,917.73
3030	4801	C	E									X			U		N	1		3,458,250.22
3030	4902	C	E					DISC BAL				X			U		N			1,797,667.51
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-1,797,667.51
3090	4801	C	E												U		N	1		3,458,250.22
3100, Obligated balance, end of year (net)																				=====
																				3,458,250.22

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X				U				1,797,667.51
4020, Disc: Total outlays, gross																				=====
																				1,797,667.51
4080, Disc: Outlays, net																				=====
																				1,797,667.51
4190, Outlays, net (disc. and mand.)																				=====
																				1,797,667.51

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- -04/05-0315 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		9,714,181.24
3020, Obligated balance, start of year (net)																			=====
																			9,714,181.24
3031	4801	C	B									X		E		N	1		-9,714,181.24
3031	4801	C	E									X		E		N	1		9,155,879.25
3031	4902	C	E					DISC				X		E		N			558,301.99
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-558,301.99
3090	4801	C	E											E		N	1		9,155,879.25
3100, Obligated balance, end of year (net)																			=====
																			9,155,879.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N			558,301.99
4020, Disc: Total outlays, gross																			=====
																			558,301.99
4080, Disc: Outlays, net																			=====
																			558,301.99
4190, Outlays, net (disc. and mand.)																			=====
																			558,301.99

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- -03/05-0315 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		12,311,411.95
3020, Obligated balance, start of year (net)																			=====
																			12,311,411.95
3031	4801	C	B									X		E		N	1		-12,311,411.95
3031	4801	C	E									X		E		N	1		10,975,224.75
3031	4902	C	E					DISC				X		E		N			1,336,187.20
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,336,187.20
3090	4801	C	E											E		N	1		10,975,224.75
3100, Obligated balance, end of year (net)																			=====
																			10,975,224.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,336,187.20
4020, Disc: Total outlays, gross																			=====
																			1,336,187.20
4080, Disc: Outlays, net																			=====
																			1,336,187.20
4190, Outlays, net (disc. and mand.)																			=====
																			1,336,187.20

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /05-0315 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E			N	1	8,706,114.06
3020, Obligated balance, start of year (net)																			=====
																			8,706,114.06
3031	4801	C	B									X		E			N	1	-8,706,114.06
3031	4801	C	E									X		E			N	1	8,467,255.46
3031	4901	C	E									X		E			N	1	143,766.21
3031	4902	C	E					DISC				X		E			N		95,092.39
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E			N		-95,092.39
3090	4801	C	E											E			N	1	8,467,255.46
3090	4901	C	E											E			N	1	143,766.21
Sub-Total, 3090																			8,611,021.67
3100, Obligated balance, end of year (net)																			=====
																			8,611,021.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		95,092.39
4020, Disc: Total outlays, gross																			=====
																			95,092.39
4080, Disc: Outlays, net																			=====
																			95,092.39
4190, Outlays, net (disc. and mand.)																			=====
																			95,092.39

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					35,987,624.98
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				35,987,624.98	
3020																					=====
3020, Obligated balance, start of year (net)																				35,987,624.98	
3040																					-3,787,249.09
3040, Ob Bal: Outlays (gross)																				-3,787,249.09	
3090																					32,200,375.89
3090, Ob Bal: EOY: Unpaid obligations (gross)																				32,200,375.89	
3100																					=====
3100, Obligated balance, end of year (net)																				32,200,375.89	

BA & O, Net

4011																					3,787,249.09
4011, Disc: Outlays from balances																				3,787,249.09	
4020																					=====
4020, Disc: Total outlays, gross																				3,787,249.09	
4080																					=====
4080, Disc: Outlays, net																				3,787,249.09	
4190																					=====
4190, Outlays, net (disc. and mand.)																				3,787,249.09	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,732,124.57
0900	4801	C	E									X			U		N	1		24,554,871.23
0900	4902	C	E					DISC BAL				X			U		N			177,253.34
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		24,732,124.57
1000	4801	C	B									X			U		N	1		-24,732,124.57
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		24,732,124.57
3020, Obligated balance, start of year (net)																				=====
																				24,732,124.57
3030	4801	C	B									X			U		N	1		-24,732,124.57
3030	4801	C	E									X			U		N	1		24,554,871.23
3030	4902	C	E					DISC BAL				X			U		N			177,253.34
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-177,253.34
3090	4801	C	E												U		N	1		24,554,871.23
3100, Obligated balance, end of year (net)																				=====
																				24,554,871.23

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U					177,253.34
4020, Disc: Total outlays, gross																				=====
																				177,253.34
4080, Disc: Outlays, net																				=====
																				177,253.34
4190, Outlays, net (disc. and mand.)																				=====
																				177,253.34

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -09/10-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-1,848,971.00
0900	4801	C	E									X			U		Y	1		1,848,971.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		10,000,000.00
1000	4801	C	B									X			U		Y	1		-1,848,971.00
Sub-Total, 1000																				8,151,029.00

1050, Unob Bal: Unobligated balance (total) =====
8,151,029.00

1930, Total budgetary resources avail (disc. and mand.) =====
8,151,029.00

1940	4610	C	E		A										U		Y			-8,151,029.00
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	--	--	---------------

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,848,971.00
3020, Obligated balance, start of year (net)																				=====
																				1,848,971.00

3030	4801	C	B									X			U		Y	1		-1,848,971.00
3030	4801	C	E									X			U		Y	1		1,848,971.00
Sub-Total, 3030																				0.00

3090	4801	C	E												U		Y	1		1,848,971.00
3100, Obligated balance, end of year (net)																				=====
																				1,848,971.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -08/09-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		10,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				10,000,000.00
3031	4801	C	B									X			E		N	1		-10,000,000.00
3031	4801	C	E									X			E		N	1		10,000,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		10,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				10,000,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -07/08-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		9,044,145.11
3020, Obligated balance, start of year (net)																				=====
																				9,044,145.11
3031	4801	C	B									X			E		N	1		-9,044,145.11
3031	4801	C	E									X			E		N	1		8,204,145.11
3031	4902	C	E					DISC				X			E		N			840,000.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-840,000.00
3090	4801	C	E												E		N	1		8,204,145.11
3100, Obligated balance, end of year (net)																				=====
																				8,204,145.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N			840,000.00
4020, Disc: Total outlays, gross																				=====
																				840,000.00
4080, Disc: Outlays, net																				=====
																				840,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				840,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -06/07-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		5,087,130.00
3020, Obligated balance, start of year (net)																				=====
																				5,087,130.00
3031	4801	C	B									X			E		N	1		-5,087,130.00
3031	4801	C	E									X			E		N	1		5,087,130.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		5,087,130.00
3100, Obligated balance, end of year (net)																				=====
																				5,087,130.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -05/06-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		10,847,197.80
3020, Obligated balance, start of year (net)																				=====
																				10,847,197.80
3031	4801	C	B									X			E		N	1		-10,847,197.80
3031	4801	C	E									X			E		N	1		10,704,220.71
3031	4902	C	E					DISC				X			E		N			142,977.09
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-142,977.09
3090	4801	C	E												E		N	1		10,704,220.71
3100, Obligated balance, end of year (net)																				=====
																				10,704,220.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N			142,977.09
4020, Disc: Total outlays, gross																				=====
																				142,977.09
4080, Disc: Outlays, net																				=====
																				142,977.09
4190, Outlays, net (disc. and mand.)																				=====
																				142,977.09

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -04/05-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		10,597,609.72
3020, Obligated balance, start of year (net)																				=====
																				10,597,609.72
3031	4801	C	B									X			E		N	1		-10,597,609.72
3031	4801	C	E									X			E		N	1		10,167,609.72
3031	4902	C	E					DISC				X			E		N			430,000.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-430,000.00
3090	4801	C	E												E		N	1		10,167,609.72
3100, Obligated balance, end of year (net)																				=====
																				10,167,609.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N			430,000.00
4020, Disc: Total outlays, gross																				=====
																				430,000.00
4080, Disc: Outlays, net																				=====
																				430,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				430,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			8,151,029.00
1050	Unob Bal: Unobligated balance (total)																			8,151,029.00
1930	Total budgetary resources avail (disc. and mand.)																			8,151,029.00
1940	Unobligated balance expiring (memorandum)																			-8,151,029.00
Change in Obl Bal																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			72,157,178.20
3020	Obligated balance, start of year (net)																			72,157,178.20
3040	Ob Bal: Outlays (gross)																			-1,590,230.43
3090	Ob Bal: EOY: Unpaid obligations (gross)																			70,566,947.77
3100	Obligated balance, end of year (net)																			70,566,947.77

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			1,590,230.43	
4020, Disc: Total outlays, gross																				
																			=====	
																			1,590,230.43	
4080, Disc: Outlays, net																				
																			=====	
																			1,590,230.43	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,590,230.43	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,248,219,428.00
0900	4801	C	E									X			U		N	1		2,191,836,466.82
0900	4901	C	E									X			U		N	1		1,138,824.00
0900	4902	C	E					DISC				X			U		N			55,244,137.18
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,248,219,428.00
1000	4801	C	B									X			U		N	1		-2,248,219,428.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,248,219,428.00
3020, Obligated balance, start of year (net)																				=====
																				2,248,219,428.00
3030	4801	C	B									X			U		N	1		-2,248,219,428.00
3030	4801	C	E									X			U		N	1		2,191,836,466.82
3030	4901	C	E									X			U		N	1		1,138,824.00
3030	4902	C	E					DISC				X			U		N			55,244,137.18
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N			-55,244,137.18
3090	4801	C	E												U		N	1		2,191,836,466.82
3090	4901	C	E												U		N	1		1,138,824.00
Sub-Total, 3090																				2,192,975,290.82
3100, Obligated balance, end of year (net)																				=====
																				2,192,975,290.82

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U				N	55,244,137.18	
4020, Disc: Total outlays, gross																				=====	
																				55,244,137.18	
4080, Disc: Outlays, net																				=====	
																				55,244,137.18	
4190, Outlays, net (disc. and mand.)																				=====	
																				55,244,137.18	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-58,294,198.38
0900	4801	C	E									X			U		N	1		54,610,837.14
0900	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
0900	4802	C	B					DISC BAL				X			U		N	1		-202,756.27
0900	4802	C	E					DISC BAL				X			U		N	1		195,127.61
0900	4802	C	E					DISC BAL				X			U		N	1		202,756.27
0900	4901	C	B									X			U		N	1		-1,175,672.89
0900	4901	C	E									X			U		N	1		40,638.08
0900	4902	C	E					DISC BAL				X			U		N			5,919,506.05
Sub-Total, 0900																			1,101,110.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		65,028,270.94
1000	4801	C	B									X			U		N	1		-58,294,198.38
1000	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
1000	4802	C	B					DISC BAL				X			U		N	1		-202,756.27
1000	4901	C	B									X			U		N	1		-1,175,672.89
Sub-Total, 1000																			5,160,515.79	
1021	4871	D	E									X			U		N			148,007.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,308,523.55	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,308,523.55	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		58,294,198.38
3000	4901	C	B									X			U		N	1		1,175,672.89
Sub-Total, 3000																				59,469,871.27

3020, Obligated balance, start of year (net) =====
59,469,871.27

3030	4801	C	B									X			U		N	1		-58,294,198.38
3030	4801	C	E									X			U		N	1		54,610,837.14
3030	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
3030	4802	C	B					DISC BAL				X			U		N	1		-202,756.27
3030	4802	C	E					DISC BAL				X			U		N	1		195,127.61
3030	4802	C	E					DISC BAL				X			U		N	1		202,756.27
3030	4901	C	B									X			U		N	1		-1,175,672.89
3030	4901	C	E									X			U		N	1		40,638.08
3030	4902	C	E					DISC BAL				X			U		N			5,919,506.05
Sub-Total, 3030																				1,101,110.00

3040	4802	C	B					DISC BAL				X			U		N	1		195,127.61
3040	4802	C	B					DISC BAL				X			U		N	1		202,756.27
3040	4802	C	E					DISC BAL				X			U		N	1		-195,127.61
3040	4802	C	E					DISC BAL				X			U		N	1		-202,756.27
3040	4902	C	E					DISC BAL				X			U		N			-5,919,506.05
Sub-Total, 3040																				-5,919,506.05

3080	4871	D	E									X			U		N			-148,007.76
3090	4801	C	E												U		N	1		54,610,837.14
3090	4871	D	E												U		N			-148,007.76
3090	4901	C	E												U		N	1		40,638.08
Sub-Total, 3090																				54,503,467.46

3100, Obligated balance, end of year (net) =====
54,503,467.46

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-195,127.61
4011	4802	C	B					DISC	BAL			X			U		N	1		-202,756.27
4011	4802	C	E					DISC	BAL			X			U		N	1		195,127.61
4011	4802	C	E					DISC	BAL			X			U		N	1		202,756.27
4011	4902	C	E					DISC	BAL			X			U		N			5,919,506.05
Sub-Total, 4011																			5,919,506.05	
4020, Disc: Total outlays, gross																			===== 5,919,506.05	
4080, Disc: Outlays, net																			===== 5,919,506.05	
4190, Outlays, net (disc. and mand.)																			===== 5,919,506.05	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,536,984,166.91
0900	4801	C	E									X			U		N	1		1,748,373,187.68
0900	4901	C	B									X			U		N	1		-101,120.74
0900	4901	C	E									X			U		N	1		2,022,022.99
0900	4902	C	E					DISC				X			U		N			29,229,613.98
Sub-Total, 0900																			242,539,537.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,813,646,206.65
1000	4801	C	B									X			U		N	1		-1,536,984,166.91
1000	4901	C	B									X			U		N	1		-101,120.74
Sub-Total, 1000																			276,560,919.00	
1021	4871	D	E									X			U		N			1,713,271.55
1050, Unob Bal: Unobligated balance (total)																			=====	
																			278,274,190.55	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			278,274,190.55	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,536,984,166.91
3000	4901	C	B									X			U		N	1		101,120.74
Sub-Total, 3000																			1,537,085,287.65	
3020, Obligated balance, start of year (net)																			=====	
																			1,537,085,287.65	
3030	4801	C	B									X			U		N	1		-1,536,984,166.91
3030	4801	C	E									X			U		N	1		1,748,373,187.68
3030	4901	C	B									X			U		N	1		-101,120.74
3030	4901	C	E									X			U		N	1		2,022,022.99
3030	4902	C	E					DISC				X			U		N			29,229,613.98
Sub-Total, 3030																			242,539,537.00	
3040	4902	C	E					DISC				X			U		N			-29,229,613.98

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-1,713,271.55
3090	4801	C	E												U		N	1		1,748,373,187.68
3090	4871	D	E												U		N			-1,713,271.55
3090	4901	C	E												U		N	1		2,022,022.99
Sub-Total, 3090																			1,748,681,939.12	
3100, Obligated balance, end of year (net)																			=====	
																			1,748,681,939.12	

BA & O, Net

4011	4902	C	E					DISC				X			U		N			29,229,613.98
4020, Disc: Total outlays, gross																			=====	
																			29,229,613.98	
4080, Disc: Outlays, net																			=====	
																			29,229,613.98	
4190, Outlays, net (disc. and mand.)																			=====	
																			29,229,613.98	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,441,617,852.10
0900	4801	C	E									X			U		Y	1		1,318,879,659.90
0900	4901	C	B									X			U		Y	1		-1,433,308.48
0900	4901	C	E									X			U		Y	1		4,064,035.15
0900	4902	C	E					DISC				X			U		Y			124,290,113.53
Sub-Total, 0900																			4,182,648.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,449,720,413.84
1000	4801	C	B									X			U		Y	1		-1,441,617,852.10
1000	4901	C	B									X			U		Y	1		-1,433,308.48
Sub-Total, 1000																			6,669,253.26	
1021	4871	D	E									X			U		Y			440,234.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,109,487.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,109,487.26	
1940	4450	C	E												U		Y			-440,234.00
1940	4510	C	E		A										U		Y			-0.86
1940	4610	C	E		A										U		Y			-2,252,669.00
1940	4700	C	E		A										U		Y			-233,935.40
Sub-Total, 1940																			-2,926,839.26	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		1,441,617,852.10
3000	4901	C	B									X		U		Y	1		1,433,308.48
Sub-Total, 3000																			1,443,051,160.58
3020, Obligated balance, start of year (net)																			=====
																			1,443,051,160.58
3030	4801	C	B									X		U		Y	1		-1,441,617,852.10
3030	4801	C	E									X		U		Y	1		1,318,879,659.90
3030	4901	C	B									X		U		Y	1		-1,433,308.48
3030	4901	C	E									X		U		Y	1		4,064,035.15
3030	4902	C	E					DISC				X		U		Y			124,290,113.53
Sub-Total, 3030																			4,182,648.00
3040	4902	C	E					DISC				X		U		Y			-124,290,113.53
3080	4871	D	E									X		U		Y			-440,234.00
3090	4801	C	E											U		Y	1		1,318,879,659.90
3090	4871	D	E											U		Y			-440,234.00
3090	4901	C	E											U		Y	1		4,064,035.15
Sub-Total, 3090																			1,322,503,461.05
3100, Obligated balance, end of year (net)																			=====
																			1,322,503,461.05

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								124,290,113.53
4020, Disc: Total outlays, gross																				=====
																				124,290,113.53
4080, Disc: Outlays, net																				=====
																				124,290,113.53
4190, Outlays, net (disc. and mand.)																				=====
																				124,290,113.53

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		981,516,189.99
3000	4901	C	B									X		E		N	1		3,341,214.12
Sub-Total, 3000																			984,857,404.11

3020, Obligated balance, start of year (net) =====
984,857,404.11

3031	4801	C	B									X		E		N	1		-981,516,189.99
3031	4801	C	E									X		E		N	1		858,458,645.59
3031	4901	C	B									X		E		N	1		-3,341,214.12
3031	4901	C	E									X		E		N	1		4,010,225.42
3031	4902	C	E					DISC				X		E		N			122,388,533.10
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-122,388,533.10
3081	4871	D	E									X		E		N			-16,623.00
3090	4801	C	E											E		N	1		858,458,645.59
3090	4871	D	E											E		N			-16,623.00
3090	4901	C	E											E		N	1		4,010,225.42
Sub-Total, 3090																			862,452,248.01

3100, Obligated balance, end of year (net) =====
862,452,248.01

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					N	122,388,533.10
4020, Disc: Total outlays, gross																				=====	
																				122,388,533.10	
4080, Disc: Outlays, net																				=====	
																				122,388,533.10	
4190, Outlays, net (disc. and mand.)																				=====	
																				122,388,533.10	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		572,427,357.73
3000	4901	C	B									X			E		N	1		3,098,913.95
Sub-Total, 3000																				575,526,271.68

3020, Obligated balance, start of year (net) =====
575,526,271.68

3031	4801	C	B									X			E		N	1		-572,427,357.73
3031	4801	C	E									X			E		N	1		490,692,369.02
3031	4802	C	B					DISC				X			E		N	1		-0.86
3031	4802	C	E					DISC				X			E		N	1		0.86
3031	4901	C	B									X			E		N	1		-3,098,913.95
3031	4901	C	E									X			E		N	1		2,545,416.38
3031	4902	C	E					DISC				X			E		N			82,288,486.28
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		0.86
3040	4802	C	E					DISC				X			E		N	1		-0.86
3040	4902	C	E					DISC				X			E		N			-82,288,486.28
Sub-Total, 3040																				-82,288,486.28

3081	4871	D	E									X			E		N			-101.00
3090	4801	C	E												E		N	1		490,692,369.02
3090	4871	D	E												E		N			-101.00
3090	4901	C	E												E		N	1		2,545,416.38
Sub-Total, 3090																				493,237,684.40

3100, Obligated balance, end of year (net) =====
493,237,684.40

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-0.86
4011	4802	C	E					DISC				X			E		N	1		0.86
4011	4902	C	E					DISC				X			E		N			82,288,486.28
Sub-Total, 4011																			82,288,486.28	
4020, Disc: Total outlays, gross																			82,288,486.28	
4080, Disc: Outlays, net																			82,288,486.28	
4190, Outlays, net (disc. and mand.)																			82,288,486.28	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		279,743,454.66
3000	4901	C	B									X		E		N	1		880,170.81
Sub-Total, 3000																			280,623,625.47
3020, Obligated balance, start of year (net)																			=====
																			280,623,625.47
3031	4801	C	B									X		E		N	1		-279,743,454.66
3031	4801	C	E									X		E		N	1		217,007,239.54
3031	4802	C	B					DISC				X		E		N	1		-42,016.52
3031	4802	C	E					DISC				X		E		N	1		42,016.52
3031	4901	C	B									X		E		N	1		-880,170.81
3031	4901	C	E									X		E		N	1		338,949.27
3031	4902	C	E					DISC				X		E		N			63,277,436.66
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		42,016.52
3040	4802	C	E					DISC				X		E		N	1		-42,016.52
3040	4902	C	E					DISC				X		E		N			-63,277,436.66
Sub-Total, 3040																			-63,277,436.66
3090	4801	C	E											E		N	1		217,007,239.54
3090	4901	C	E											E		N	1		338,949.27
Sub-Total, 3090																			217,346,188.81
3100, Obligated balance, end of year (net)																			=====
																			217,346,188.81

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4802	C	B					DISC				X			E		N	1			-42,016.52
4011	4802	C	E					DISC				X			E		N	1			42,016.52
4011	4902	C	E					DISC				X			E		N				63,277,436.66
Sub-Total, 4011																				63,277,436.66	
4020, Disc: Total outlays, gross																				=====	
																				63,277,436.66	
4080, Disc: Outlays, net																				=====	
																				63,277,436.66	
4190, Outlays, net (disc. and mand.)																				=====	
																				63,277,436.66	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04/06-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		79,176,808.74
3000	4901	C	B									X			E		N	1		84,458.50
Sub-Total, 3000																				79,261,267.24

3020, Obligated balance, start of year (net) =====
79,261,267.24

3031	4801	C	B									X			E		N	1		-79,176,808.74
3031	4801	C	E									X			E		N	1		65,242,789.83
3031	4802	C	B					DISC				X			E		N	1		-105,349.00
3031	4802	C	E					DISC				X			E		N	1		105,349.00
3031	4901	C	B									X			E		N	1		-84,458.50
3031	4901	C	E									X			E		N	1		152,423.83
3031	4902	C	E					DISC				X			E		N			13,866,053.58
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		105,349.00
3040	4802	C	E					DISC				X			E		N	1		-105,349.00
3040	4902	C	E					DISC				X			E		N			-13,866,053.58
Sub-Total, 3040																				-13,866,053.58

3081	4871	D	E									X			E		N			-606,420.70
3090	4801	C	E												E		N	1		65,242,789.83
3090	4871	D	E												E		N			-606,420.70
3090	4901	C	E												E		N	1		152,423.83
Sub-Total, 3090																				64,788,792.96

3100, Obligated balance, end of year (net) =====
64,788,792.96

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04/06-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-105,349.00
4011	4802	C	E					DISC				X			E		N	1		105,349.00
4011	4902	C	E					DISC				X			E		N			13,866,053.58
Sub-Total, 4011																				13,866,053.58
4020, Disc: Total outlays, gross																				=====
																				13,866,053.58
4080, Disc: Outlays, net																				=====
																				13,866,053.58
4190, Outlays, net (disc. and mand.)																				=====
																				13,866,053.58

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -03/05-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		73,108,708.65
3000	4901	C	B									X		E		N	1		970,613.91
Sub-Total, 3000																			74,079,322.56
3020, Obligated balance, start of year (net)																			=====
																			74,079,322.56
3031	4801	C	B									X		E		N	1		-73,108,708.65
3031	4801	C	E									X		E		N	1		63,804,260.41
3031	4802	C	B					DISC				X		E		N	1		-9,566.23
3031	4802	C	E					DISC				X		E		N	1		9,566.23
3031	4901	C	B									X		E		N	1		-970,613.91
3031	4901	C	E									X		E		N	1		302,904.27
3031	4902	C	E					DISC				X		E		N			9,972,157.88
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		9,566.23
3040	4802	C	E					DISC				X		E		N	1		-9,566.23
3040	4902	C	E					DISC				X		E		N			-9,972,157.88
Sub-Total, 3040																			-9,972,157.88
3081	4871	D	E									X		E		N			-601,943.99
3090	4801	C	E											E		N	1		63,804,260.41
3090	4871	D	E											E		N			-601,943.99
3090	4901	C	E											E		N	1		302,904.27
Sub-Total, 3090																			63,505,220.69
3100, Obligated balance, end of year (net)																			=====
																			63,505,220.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -03/05-0205 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-9,566.23
4011	4802	C	E					DISC				X			E		N	1		9,566.23
4011	4902	C	E					DISC				X			E		N			9,972,157.88
Sub-Total, 4011																			9,972,157.88	
4020, Disc: Total outlays, gross																			9,972,157.88	
4080, Disc: Outlays, net																			9,972,157.88	
4190, Outlays, net (disc. and mand.)																			9,972,157.88	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-457,886.56
0900	4801	C	E									X			U		N	1		457,886.56
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B														N	1		460,372.56
1000	4801	C	B									X			U		N	1		-457,886.56
Sub-Total, 1000																				2,486.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,486.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,486.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		457,886.56
3020, Obligated balance, start of year (net)																				=====
																				457,886.56
3030	4801	C	B									X			U		N	1		-457,886.56
3030	4801	C	E									X			U		N	1		457,886.56
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		457,886.56
3100, Obligated balance, end of year (net)																				=====
																				457,886.56

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					247,823,295.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					288,393,174.05
1021, Unob Bal: Recov of prior year unpaid obligations																					2,301,513.31
1050, Unob Bal: Unobligated balance (total)																					290,694,687.36
1930, Total budgetary resources avail (disc. and mand.)																					290,694,687.36
1940, Unobligated balance expiring (memorandum)																					-2,926,839.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					7,282,631,525.12
3020, Obligated balance, start of year (net)																					7,282,631,525.12
3030, Ob Bal: Obligations incurred: Unexpired accounts																					247,823,295.00
3040, Ob Bal: Outlays (gross)																					-506,476,038.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-2,301,513.31
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					-1,225,088.69
3090, Ob Bal: EOY: Unpaid obligations (gross)																					7,020,452,179.88
3100, Obligated balance, end of year (net)																					7,020,452,179.88

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			506,476,038.24	
4020, Disc: Total outlays, gross																				
																			=====	
																			506,476,038.24	
4080, Disc: Outlays, net																				
																			=====	
																			506,476,038.24	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			506,476,038.24	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-3,500,000.00
0900	4801	C	E									X			U		N	1		2,730,072.00
0900	4902	C	E					DISC				X			U		N			769,928.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		64,000,000.00
1000	4801	C	B									X			U		N	1		-3,500,000.00
Sub-Total, 1000																				60,500,000.00

1050, Unob Bal: Unobligated balance (total) =====
60,500,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
60,500,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,500,000.00
3020, Obligated balance, start of year (net)																				=====
																				3,500,000.00

3030	4801	C	B									X			U		N	1		-3,500,000.00
3030	4801	C	E									X			U		N	1		2,730,072.00
3030	4902	C	E					DISC				X			U		N			769,928.00
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC				X			U		N			-769,928.00
3090	4801	C	E												U		N	1		2,730,072.00
3100, Obligated balance, end of year (net)																				=====
																				2,730,072.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			U					769,928.00
4020, Disc: Total outlays, gross																				=====
																				769,928.00
4080, Disc: Outlays, net																				=====
																				769,928.00
4190, Outlays, net (disc. and mand.)																				=====
																				769,928.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-33,062,143.24
0900	4801	C	B									X			U		Y	1		-24,481,063.73
0900	4801	C	E									X			U		Y	1		31,372,972.90
0900	4801	C	E									X			U		Y	1		20,336,334.04
0900	4901	C	E									X			U		Y	1		541,663.88
0900	4902	C	E					DISC				X			U		Y			1,147,506.46
0900	4902	C	E					DISC				X			U		Y			4,144,729.69
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		57,543,206.97
1000	4801	C	B									X			U		Y	1		-33,062,143.24
1000	4801	C	B									X			U		Y	1		-24,481,063.73
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		33,062,143.24
3000	4801	C	B									X			U		Y	1		24,481,063.73
Sub-Total, 3000																			57,543,206.97	

3020, Obligated balance, start of year (net) =====
57,543,206.97

3030	4801	C	B									X			U		Y	1		-33,062,143.24
3030	4801	C	B									X			U		Y	1		-24,481,063.73
3030	4801	C	E									X			U		Y	1		31,372,972.90
3030	4801	C	E									X			U		Y	1		20,336,334.04
3030	4901	C	E									X			U		Y	1		541,663.88
3030	4902	C	E					DISC				X			U		Y			1,147,506.46
3030	4902	C	E					DISC				X			U		Y			4,144,729.69
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		Y			-1,147,506.46
3040	4902	C	E					DISC				X			U		Y			-4,144,729.69
Sub-Total, 3040																			-5,292,236.15	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		31,372,972.90
3090	4801	C	E													U	Y	1		20,336,334.04
3090	4901	C	E													U	Y	1		541,663.88
Sub-Total, 3090																			52,250,970.82	
3100, Obligated balance, end of year (net)																			=====	
																			52,250,970.82	

BA & O, Net

4011	4902	C	E					DISC				X				U		Y		1,147,506.46
4011	4902	C	E					DISC				X				U		Y		4,144,729.69
Sub-Total, 4011																			5,292,236.15	
4020, Disc: Total outlays, gross																			=====	
																			5,292,236.15	
4080, Disc: Outlays, net																			=====	
																			5,292,236.15	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,292,236.15	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		18,803,937.85
3000	4801	C	B									X			E		N	1		8,139,749.30
Sub-Total, 3000																				26,943,687.15

3020, Obligated balance, start of year (net) =====
26,943,687.15

3031	4801	C	B									X			E		N	1		-18,803,937.85
3031	4801	C	B									X			E		N	1		-8,139,749.30
3031	4801	C	E									X			E		N	1		15,092,850.67
3031	4801	C	E									X			E		N	1		5,776,017.16
3031	4901	C	E									X			E		N	1		519,636.74
3031	4901	C	E									X			E		N	1		9,525.00
3031	4902	C	E					DISC				X			E		N			3,191,450.44
3031	4902	C	E					DISC				X			E		N			2,354,207.14
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-3,191,450.44
3040	4902	C	E					DISC				X			E		N			-2,354,207.14
Sub-Total, 3040																				-5,545,657.58

3090	4801	C	E												E		N	1		15,092,850.67
3090	4801	C	E												E		N	1		5,776,017.16
3090	4901	C	E												E		N	1		519,636.74
3090	4901	C	E												E		N	1		9,525.00
Sub-Total, 3090																				21,398,029.57

3100, Obligated balance, end of year (net) =====
21,398,029.57

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		3,191,450.44
4011	4902	C	E					DISC				X			E			N		2,354,207.14
Sub-Total, 4011																				5,545,657.58
4020, Disc: Total outlays, gross																				===== 5,545,657.58
4080, Disc: Outlays, net																				===== 5,545,657.58
4190, Outlays, net (disc. and mand.)																				===== 5,545,657.58

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,330,375.31
3000	4801	C	B									X			E		N	1		1,637,172.19
3000	4801	C	B									X			E		N	1		5,264.73
Sub-Total, 3000																				7,972,812.23

3020, Obligated balance, start of year (net) =====
7,972,812.23

3031	4801	C	B									X			E		N	1		-6,330,375.31
3031	4801	C	B									X			E		N	1		-1,637,172.19
3031	4801	C	B									X			E		N	1		-5,264.73
3031	4801	C	E									X			E		N	1		1,081,793.09
3031	4801	C	E									X			E		N	1		4,690,679.54
3031	4801	C	E									X			E		N	1		5,264.73
3031	4901	C	E									X			E		N	1		13,594.00
3031	4901	C	E									X			E		N	1		304,068.34
3031	4902	C	E					DISC				X			E		N			541,785.10
3031	4902	C	E					DISC				X			E		N			1,335,627.43
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-541,785.10
3040	4902	C	E					DISC				X			E		N			-1,335,627.43
Sub-Total, 3040																				-1,877,412.53

3090	4801	C	E												E		N	1		1,081,793.09
3090	4801	C	E												E		N	1		4,690,679.54
3090	4801	C	E												E		N	1		5,264.73
3090	4901	C	E												E		N	1		13,594.00
3090	4901	C	E												E		N	1		304,068.34
Sub-Total, 3090																				6,095,399.70

3100, Obligated balance, end of year (net) =====
6,095,399.70

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			541,785.10
4011	4902	C	E					DISC				X			E		N			1,335,627.43
Sub-Total, 4011																				1,877,412.53
4020, Disc: Total outlays, gross																				=====
																				1,877,412.53
4080, Disc: Outlays, net																				=====
																				1,877,412.53
4190, Outlays, net (disc. and mand.)																				=====
																				1,877,412.53

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			60,500,000.00
1050	Unob Bal: Unobligated balance (total)																			60,500,000.00
1930	Total budgetary resources avail (disc. and mand.)																			60,500,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			95,959,706.35
3020	Obligated balance, start of year (net)																			95,959,706.35
3040	Ob Bal: Outlays (gross)																			-13,485,234.26
3090	Ob Bal: EOY: Unpaid obligations (gross)																			82,474,472.09
3100	Obligated balance, end of year (net)																			82,474,472.09

BA & O, Net

4011	Disc: Outlays from balances																			13,485,234.26
4020	Disc: Total outlays, gross																			13,485,234.26
4080	Disc: Outlays, net																			13,485,234.26
4190	Outlays, net (disc. and mand.)																			13,485,234.26

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-3,801,900,254.54
0900	4801	C	E									X			U		N	1		3,541,550,253.26
0900	4901	C	B									X			U		N	1		-2,433,051.57
0900	4901	C	E									X			U		N	1		13,878,210.38
0900	4901	D	E									X			U		N	1		-10,591,519.82
0900	4902	C	E					MAND	BAL			X			U		N			10,591,519.82
0900	4902	C	E					MAND	BAL			X			U		N			248,904,842.47
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,804,333,306.11
1000	4801	C	B									X			U		N	1		-3,801,900,254.54
1000	4901	C	B									X			U		N	1		-2,433,051.57
Sub-Total, 1000																			0.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,801,900,254.54
3000	4901	C	B									X			U		N	1		2,433,051.57
Sub-Total, 3000																			3,804,333,306.11	

3020, Obligated balance, start of year (net)

=====
 3,804,333,306.11

3030	4801	C	B									X			U		N	1		-3,801,900,254.54
3030	4801	C	E									X			U		N	1		3,541,550,253.26
3030	4901	C	B									X			U		N	1		-2,433,051.57
3030	4901	C	E									X			U		N	1		13,878,210.38
3030	4901	D	E									X			U		N	1		-10,591,519.82
3030	4902	C	E					MAND	BAL			X			U		N			10,591,519.82
3030	4902	C	E					MAND	BAL			X			U		N			248,904,842.47
Sub-Total, 3030																			0.00	
3040	4902	C	E					MAND	BAL			X			U		N			-10,591,519.82
3040	4902	C	E					MAND	BAL			X			U		N			-248,904,842.47
Sub-Total, 3040																			-259,496,362.29	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		3,541,550,253.26
3090	4901	C	E													U	N	1		13,878,210.38
3090	4901	D	E													U	N	1		-10,591,519.82
Sub-Total, 3090																			3,544,836,943.82	
3100, Obligated balance, end of year (net)																			=====	
																			3,544,836,943.82	

BA & O, Net

4101	4902	C	E					MAND	BAL			X				U		N		10,591,519.82
4101	4902	C	E					MAND	BAL			X				U		N		248,904,842.47
Sub-Total, 4101																			259,496,362.29	
4110, Mand: Total outlays, gross																			=====	
																			259,496,362.29	
4170, Mand: Outlays, net																			=====	
																			259,496,362.29	
4190, Outlays, net (disc. and mand.)																			=====	
																			259,496,362.29	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,804,333,306.11
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,804,333,306.11	
3020																					=====
3020, Obligated balance, start of year (net)																				3,804,333,306.11	
3040																					-259,496,362.29
3040, Ob Bal: Outlays (gross)																				-259,496,362.29	
3090																					3,544,836,943.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,544,836,943.82	
3100																					=====
3100, Obligated balance, end of year (net)																				3,544,836,943.82	

BA & O, Net

4101																					259,496,362.29
4101, Mand: Outlays from balances																				259,496,362.29	
4110																					=====
4110, Mand: Total outlays, gross																				259,496,362.29	
4170																					=====
4170, Mand: Outlays, net																				259,496,362.29	
4190																					=====
4190, Outlays, net (disc. and mand.)																				259,496,362.29	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-329,157,278.52
0900	4801	C	B									X			U		N	1		-1,849,577.12
0900	4801	C	B									X			U		N	1		-2,744.85
0900	4801	C	E									X			U		N	1		2,744.85
0900	4801	C	E									X			U		N	1		312,800,096.44
0900	4801	C	E									X			U		N	1		1,849,577.12
0900	4802	C	B					DISC BAL				X			U		N	1		-168,841.59
0900	4802	C	B					DISC BAL				X			U		N	1		-14,472.82
0900	4802	C	E					DISC BAL				X			U		N	1		168,841.59
0900	4802	C	E					DISC BAL				X			U		N	1		14,472.82
0900	4901	C	B									X			U		N	1		-111,137.88
0900	4901	D	B									X			U		N	1		55,067.39
0900	4901	D	E									X			U		N	1		-931,399.68
0900	4901	D	E									X			U		N	1		-55,067.39
0900	4902	C	E					DISC BAL				X			U		N			19,148,108.34
Sub-Total, 0900																			1,748,388.70	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		432,282,235.91
1000	4801	C	B									X			U		N	1		-329,157,278.52
1000	4801	C	B									X			U		N	1		-1,849,577.12
1000	4801	C	B									X			U		N	1		-2,744.85
1000	4802	C	B					DISC BAL				X			U		N	1		-168,841.59
1000	4802	C	B					DISC BAL				X			U		N	1		-14,472.82
1000	4901	C	B									X			U		N	1		-111,137.88
1000	4901	D	B									X			U		N	1		55,067.39
Sub-Total, 1000																			101,033,250.52	
1021	4871	D	E									X			U		N			5,556,213.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			106,589,463.55	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			106,589,463.55	

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		329,157,278.52
3000	4801	C	B									X			U		N	1		1,849,577.12
3000	4801	C	B									X			U		N	1		2,744.85
3000	4901	C	B									X			U		N	1		111,137.88
3000	4901	D	B									X			U		N	1		-55,067.39
Sub-Total, 3000																			331,065,670.98	
3020, Obligated balance, start of year (net)																				=====
																				331,065,670.98
3030	4801	C	B									X			U		N	1		-329,157,278.52
3030	4801	C	B									X			U		N	1		-1,849,577.12
3030	4801	C	B									X			U		N	1		-2,744.85
3030	4801	C	E									X			U		N	1		2,744.85
3030	4801	C	E									X			U		N	1		312,800,096.44
3030	4801	C	E									X			U		N	1		1,849,577.12
3030	4802	C	B					DISC BAL				X			U		N	1		-168,841.59
3030	4802	C	B					DISC BAL				X			U		N	1		-14,472.82
3030	4802	C	E					DISC BAL				X			U		N	1		168,841.59
3030	4802	C	E					DISC BAL				X			U		N	1		14,472.82
3030	4901	C	B									X			U		N	1		-111,137.88
3030	4901	D	B									X			U		N	1		55,067.39
3030	4901	D	E									X			U		N	1		-931,399.68
3030	4901	D	E									X			U		N	1		-55,067.39
3030	4902	C	E					DISC BAL				X			U		N			19,148,108.34
Sub-Total, 3030																			1,748,388.70	
3040	4802	C	B					DISC BAL				X			U		N	1		168,841.59
3040	4802	C	B					DISC BAL				X			U		N	1		14,472.82
3040	4802	C	E					DISC BAL				X			U		N	1		-168,841.59
3040	4802	C	E					DISC BAL				X			U		N	1		-14,472.82
3040	4902	C	E					DISC BAL				X			U		N			-19,148,108.34
Sub-Total, 3040																			-19,148,108.34	
3080	4871	D	E									X			U		N			-5,556,213.03
3090	4801	C	E												U		N	1		2,744.85
3090	4801	C	E												U		N	1		312,800,096.44
3090	4801	C	E												U		N	1		1,849,577.12
3090	4871	D	E												U		N			-5,556,213.03
3090	4901	D	E												U		N	1		-931,399.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3090	4901	D	E													U		N	1	-55,067.39	
Sub-Total, 3090																				308,109,738.31	
3100, Obligated balance, end of year (net)																					===== 308,109,738.31

BA & O, Net

4011	4802	C	B					DISC BAL				X				U		N	1	-168,841.59	
4011	4802	C	B					DISC BAL				X				U		N	1	-14,472.82	
4011	4802	C	E					DISC BAL				X				U		N	1	168,841.59	
4011	4802	C	E					DISC BAL				X				U		N	1	14,472.82	
4011	4902	C	E					DISC BAL				X				U		N		19,148,108.34	
Sub-Total, 4011																				19,148,108.34	
4020, Disc: Total outlays, gross																					===== 19,148,108.34
4080, Disc: Outlays, net																					===== 19,148,108.34
4190, Outlays, net (disc. and mand.)																					===== 19,148,108.34

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-439,901.00
0900	4801	C	B									X			U		N	1		-131,748,137.92
0900	4801	C	E									X			U		N	1		134,493,984.46
0900	4801	C	E									X			U		N	1		1,179,504.80
0900	4901	C	B									X			U		N	1		-120,877.86
0900	4901	C	E									X			U		N	1		817,385.05
0900	4901	C	E									X			U		N	1		40,699.05
0900	4902	C	E					DISC				X			U		N			20,815,736.27
0900	4902	C	E					DISC				X			U		N			64,440.15
Sub-Total, 0900																			25,102,833.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,664,729,191.78
1000	4801	C	B									X			U		N	1		-439,901.00
1000	4801	C	B									X			U		N	1		-131,748,137.92
1000	4901	C	B									X			U		N	1		-120,877.86
Sub-Total, 1000																			1,532,420,275.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,532,420,275.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,532,420,275.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		439,901.00
3000	4801	C	B									X			U		N	1		131,748,137.92
3000	4901	C	B									X			U		N	1		120,877.86
Sub-Total, 3000																				132,308,916.78

3020, Obligated balance, start of year (net) =====
 132,308,916.78

3030	4801	C	B									X			U		N	1		-439,901.00
3030	4801	C	B									X			U		N	1		-131,748,137.92
3030	4801	C	E									X			U		N	1		134,493,984.46
3030	4801	C	E									X			U		N	1		1,179,504.80
3030	4901	C	B									X			U		N	1		-120,877.86
3030	4901	C	E									X			U		N	1		817,385.05
3030	4901	C	E									X			U		N	1		40,699.05
3030	4902	C	E					DISC				X			U		N			20,815,736.27
3030	4902	C	E					DISC				X			U		N			64,440.15
Sub-Total, 3030																				25,102,833.00

3040	4902	C	E					DISC				X			U		N			-20,815,736.27
3040	4902	C	E					DISC				X			U		N			-64,440.15
Sub-Total, 3040																				-20,880,176.42

3090	4801	C	E												U		N	1		134,493,984.46
3090	4801	C	E												U		N	1		1,179,504.80
3090	4901	C	E												U		N	1		817,385.05
3090	4901	C	E												U		N	1		40,699.05
Sub-Total, 3090																				136,531,573.36

3100, Obligated balance, end of year (net) =====
 136,531,573.36

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U					20,815,736.27
4011	4902	C	E					DISC				X			U					64,440.15
Sub-Total, 4011																				20,880,176.42
4020, Disc: Total outlays, gross																				===== 20,880,176.42
4080, Disc: Outlays, net																				===== 20,880,176.42
4190, Outlays, net (disc. and mand.)																				===== 20,880,176.42

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,085,075.00
0900	4801	C	B									X			U		Y	1		-835,022,698.07
0900	4801	C	E									X			U		Y	1		852,578,079.75
0900	4801	C	E									X			U		Y	1		11,965,130.00
0900	4901	C	B									X			U		Y	1		-4,259,220.64
0900	4901	C	E									X			U		Y	1		7,348,876.93
0900	4902	C	E					DISC				X			U		Y			11,210.00
0900	4902	C	E					DISC				X			U		Y			250,723,049.03
Sub-Total, 0900																			282,259,352.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,285,787,609.71
1000	4801	C	B									X			U		Y	1		-1,085,075.00
1000	4801	C	B									X			U		Y	1		-835,022,698.07
1000	4901	C	B									X			U		Y	1		-4,259,220.64
Sub-Total, 1000																			445,420,616.00	
1021	4871	D	E									X			U		Y			2,910,325.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			448,330,941.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			448,330,941.00	
1940	4450	C	E												U		Y			-148,585.00
1940	4610	C	E		A										U		Y			-4,098,876.00
1940	4700	C	E		A										U		Y			-161,824,128.00
Sub-Total, 1940																			-166,071,589.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,085,075.00
3000	4801	C	B									X			U		Y	1		835,022,698.07
3000	4901	C	B									X			U		Y	1		4,259,220.64
Sub-Total, 3000																				840,366,993.71

3020, Obligated balance, start of year (net) =====
840,366,993.71

3030	4801	C	B									X			U		Y	1		-1,085,075.00
3030	4801	C	B									X			U		Y	1		-835,022,698.07
3030	4801	C	E									X			U		Y	1		852,578,079.75
3030	4801	C	E									X			U		Y	1		11,965,130.00
3030	4901	C	B									X			U		Y	1		-4,259,220.64
3030	4901	C	E									X			U		Y	1		7,348,876.93
3030	4902	C	E					DISC				X			U		Y			11,210.00
3030	4902	C	E					DISC				X			U		Y			250,723,049.03
Sub-Total, 3030																				282,259,352.00

3040	4902	C	E					DISC				X			U		Y			-11,210.00
3040	4902	C	E					DISC				X			U		Y			-250,723,049.03
Sub-Total, 3040																				-250,734,259.03

3080	4871	D	E									X			U		Y			-2,910,325.00
3090	4801	C	E												U		Y	1		852,578,079.75
3090	4801	C	E												U		Y	1		11,965,130.00
3090	4871	D	E												U		Y			-2,910,325.00
3090	4901	C	E												U		Y	1		7,348,876.93
Sub-Total, 3090																				868,981,761.68

3100, Obligated balance, end of year (net) =====
868,981,761.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			11,210.00
4011	4902	C	E					DISC				X			U		Y			250,723,049.03
Sub-Total, 4011																				250,734,259.03
4020, Disc: Total outlays, gross																				=====
																				250,734,259.03
4080, Disc: Outlays, net																				=====
																				250,734,259.03
4190, Outlays, net (disc. and mand.)																				=====
																				250,734,259.03

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		329,861,423.99
3000	4901	C	B									X		E		N	1		1,893,517.49
Sub-Total, 3000																			331,754,941.48

3020, Obligated balance, start of year (net) =====
331,754,941.48

3031	4801	C	B									X		E		N	1		-329,861,423.99
3031	4801	C	E									X		E		N	1		261,475,298.07
3031	4901	C	B									X		E		N	1		-1,893,517.49
3031	4901	C	E									X		E		N	1		1,051,133.36
3031	4902	C	E					DISC				X		E		N			69,228,510.05
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-69,228,510.05
3081	4871	D	E									X		E		N			-6,757,234.53
3090	4801	C	E											E		N	1		261,475,298.07
3090	4871	D	E											E		N			-6,757,234.53
3090	4901	C	E											E		N	1		1,051,133.36
Sub-Total, 3090																			255,769,196.90

3100, Obligated balance, end of year (net) =====
255,769,196.90

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	69,228,510.05
4020, Disc: Total outlays, gross																				=====
																				69,228,510.05
4080, Disc: Outlays, net																				=====
																				69,228,510.05
4190, Outlays, net (disc. and mand.)																				=====
																				69,228,510.05

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		137,564,042.30
3000	4901	C	B									X			E		N	1		287,715.45
Sub-Total, 3000																				137,851,757.75

3020, Obligated balance, start of year (net) =====
137,851,757.75

3031	4801	C	B									X			E		N	1		-137,564,042.30
3031	4801	C	E									X			E		N	1		122,028,984.92
3031	4901	C	B									X			E		N	1		-287,715.45
3031	4901	C	E									X			E		N	1		288,536.16
3031	4902	C	E					DISC				X			E		N			15,534,236.67
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-15,534,236.67
3081	4871	D	E									X			E		N			-2,993,278.19
3090	4801	C	E												E		N	1		122,028,984.92
3090	4871	D	E												E		N			-2,993,278.19
3090	4901	C	E												E		N	1		288,536.16
Sub-Total, 3090																				119,324,242.89

3100, Obligated balance, end of year (net) =====
119,324,242.89

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	15,534,236.67
4020, Disc: Total outlays, gross																				
=====																				
15,534,236.67																				
4080, Disc: Outlays, net																				
=====																				
15,534,236.67																				
4190, Outlays, net (disc. and mand.)																				
=====																				
15,534,236.67																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -05/07-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X		E			N	1		91,624,041.55
3000	4901	C	B									X		E			N	1		192,927.33
Sub-Total, 3000																				91,816,968.88
3020, Obligated balance, start of year (net)																				=====
																				91,816,968.88
3031	4801	C	B									X		E			N	1		-91,624,041.55
3031	4801	C	E									X		E			N	1		85,038,367.28
3031	4802	C	B					DISC				X		E			N	1		-6,379.07
3031	4802	C	E					DISC				X		E			N	1		6,379.07
3031	4901	C	B									X		E			N	1		-192,927.33
3031	4901	C	E									X		E			N	1		201,458.96
3031	4902	C	E					DISC				X		E			N			6,577,142.64
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X		E			N	1		6,379.07
3040	4802	C	E					DISC				X		E			N	1		-6,379.07
3040	4902	C	E					DISC				X		E			N			-6,577,142.64
Sub-Total, 3040																				-6,577,142.64
3081	4871	D	E									X		E			N			-2,333,676.25
3090	4801	C	E											E			N	1		85,038,367.28
3090	4871	D	E											E			N			-2,333,676.25
3090	4901	C	E											E			N	1		201,458.96
Sub-Total, 3090																				82,906,149.99
3100, Obligated balance, end of year (net)																				=====
																				82,906,149.99

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -05/07-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-6,379.07
4011	4802	C	E					DISC				X			E		N	1		6,379.07
4011	4902	C	E					DISC				X			E		N			6,577,142.64
Sub-Total, 4011																			6,577,142.64	
4020, Disc: Total outlays, gross																			=====	
																			6,577,142.64	
4030	4222	D	B			F		DISC				X			E		N	1		210,707.59
4030	4222	D	E			F		DISC				X			E		N	1		-210,707.59
Sub-Total, 4030																			0.00	
4052	4222	D	B			F		DISC				X			E		N	1		-210,707.59
4052	4222	D	E			F		DISC				X			E		N	1		210,707.59
Sub-Total, 4052																			0.00	
4080, Disc: Outlays, net																			=====	
																			6,577,142.64	
4190, Outlays, net (disc. and mand.)																			=====	
																			6,577,142.64	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04/06-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		127,743,546.80
3000	4901	C	B									X		E		N	1		185,349.61
Sub-Total, 3000																			127,928,896.41

3020, Obligated balance, start of year (net) =====
127,928,896.41

3031	4801	C	B									X		E		N	1		-127,743,546.80
3031	4801	C	E									X		E		N	1		116,013,777.51
3031	4802	C	B					DISC				X		E		N	1		-0.16
3031	4802	C	E					DISC				X		E		N	1		0.16
3031	4901	C	B									X		E		N	1		-185,349.61
3031	4901	C	E									X		E		N	1		654,130.44
3031	4902	C	E					DISC				X		E		N			11,260,988.46
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		0.16
3040	4802	C	E					DISC				X		E		N	1		-0.16
3040	4902	C	E					DISC				X		E		N			-11,260,988.46
Sub-Total, 3040																			-11,260,988.46

3081	4871	D	E									X		E		N			-3,698,721.08
3090	4801	C	E											E		N	1		116,013,777.51
3090	4871	D	E											E		N			-3,698,721.08
3090	4901	C	E											E		N	1		654,130.44
Sub-Total, 3090																			112,969,186.87

3100, Obligated balance, end of year (net) =====
112,969,186.87

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04/06-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-0.16
4011	4802	C	E					DISC				X			E		N	1		0.16
4011	4902	C	E					DISC				X			E		N			11,260,988.46
Sub-Total, 4011																			11,260,988.46	
4020, Disc: Total outlays, gross																			11,260,988.46	
4080, Disc: Outlays, net																			11,260,988.46	
4190, Outlays, net (disc. and mand.)																			11,260,988.46	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -03/05-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		55,445,461.68
3000	4801	C	B									X			E		N	1		2,574,554.64
3000	4901	C	B									X			E		N	1		29,268.00
Sub-Total, 3000																			58,049,284.32	

3020, Obligated balance, start of year (net) =====
58,049,284.32

3031	4801	C	B									X			E		N	1		-55,445,461.68
3031	4801	C	B									X			E		N	1		-2,574,554.64
3031	4801	C	E									X			E		N	1		52,101,890.12
3031	4801	C	E									X			E		N	1		2,575,158.64
3031	4802	C	B					DISC				X			E		N	1		-209.78
3031	4802	C	E					DISC				X			E		N	1		209.78
3031	4901	C	B									X			E		N	1		-29,268.00
3031	4901	C	E									X			E		N	1		132,047.11
3031	4902	D	E					DISC				X			E		N			-604.00
3031	4902	C	E					DISC				X			E		N			3,240,792.45
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		209.78
3040	4802	C	E					DISC				X			E		N	1		-209.78
3040	4902	D	E					DISC				X			E		N			604.00
3040	4902	C	E					DISC				X			E		N			-3,240,792.45
Sub-Total, 3040																			-3,240,188.45	

3081	4871	D	E									X			E		N			-3,605,636.04
3090	4801	C	E												E		N	1		52,101,890.12
3090	4801	C	E												E		N	1		2,575,158.64
3090	4871	D	E												E		N			-3,605,636.04
3090	4901	C	E												E		N	1		132,047.11
Sub-Total, 3090																			51,203,459.83	

3100, Obligated balance, end of year (net) =====
51,203,459.83

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -03/05-0192 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC				X		E		N	1		-209.78
4011	4802	C	E					DISC				X		E		N	1		209.78
4011	4902	D	E					DISC				X		E		N			-604.00
4011	4902	C	E					DISC				X		E		N			3,240,792.45
Sub-Total, 4011																			3,240,188.45
4020, Disc: Total outlays, gross																			=====
																			3,240,188.45
4080, Disc: Outlays, net																			=====
																			3,240,188.45
4190, Outlays, net (disc. and mand.)																			=====
																			3,240,188.45

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,484,729,239.17
0900	4801	C	E									X			U		N	1		1,443,134,594.98
0900	4901	C	E									X			U		N	1		2,499,676.13
0900	4902	C	E					DISC				X			U		N			46,286,404.06
Sub-Total, 0900																			7,191,436.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,491,920,675.17
1000	4801	C	B									X			U		N	1		-1,484,729,239.17
Sub-Total, 1000																			7,191,436.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,191,436.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,191,436.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,484,729,239.17
3020, Obligated balance, start of year (net)																			=====	
																			1,484,729,239.17	
3030	4801	C	B									X			U		N	1		-1,484,729,239.17
3030	4801	C	E									X			U		N	1		1,443,134,594.98
3030	4901	C	E									X			U		N	1		2,499,676.13
3030	4902	C	E					DISC				X			U		N			46,286,404.06
Sub-Total, 3030																			7,191,436.00	
3040	4902	C	E					DISC				X			U		N			-46,286,404.06
3090	4801	C	E												U		N	1		1,443,134,594.98
3090	4901	C	E												U		N	1		2,499,676.13
Sub-Total, 3090																			1,445,634,271.11	
3100, Obligated balance, end of year (net)																			=====	
																			1,445,634,271.11	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X								46,286,404.06
4020, Disc: Total outlays, gross																			=====	
																			46,286,404.06	
4080, Disc: Outlays, net																			=====	
																			46,286,404.06	
4190, Outlays, net (disc. and mand.)																			=====	
																			46,286,404.06	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					316,302,009.70
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,086,065,577.52
1021, Unob Bal: Recov of prior year unpaid obligations																					8,466,538.03
1050, Unob Bal: Unobligated balance (total)																					2,094,532,115.55
1930, Total budgetary resources avail (disc. and mand.)																					2,094,532,115.55
1940, Unobligated balance expiring (memorandum)																					-166,071,589.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					3,535,872,669.48
3020, Obligated balance, start of year (net)																					3,535,872,669.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																					316,302,009.70
3040, Ob Bal: Outlays (gross)																					-442,890,014.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-8,466,538.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					-19,388,546.09
3090, Ob Bal: EOY: Unpaid obligations (gross)																					3,381,429,580.94
3100, Obligated balance, end of year (net)																					3,381,429,580.94

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			442,890,014.12	
4020, Disc: Total outlays, gross																				
																			=====	
																			442,890,014.12	
4080, Disc: Outlays, net																				
																			=====	
																			442,890,014.12	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			442,890,014.12	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,835,800.00
0900	4801	C	B									X			U		N	1		-49,639,570.30
0900	4801	C	E									X			U		N	1		49,379,435.03
0900	4801	C	E									X			U		N	1		2,417,200.00
0900	4902	C	E					DISC BAL				X			U		N			1,418,600.00
0900	4902	C	E					DISC BAL				X			U		N			260,135.27
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		69,519,570.30
1000	4801	C	B									X			U		N	1		-3,835,800.00
1000	4801	C	B									X			U		N	1		-49,639,570.30
Sub-Total, 1000																			16,044,200.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,044,200.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,044,200.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,835,800.00
3000	4801	C	B									X			U		N	1		49,639,570.30
Sub-Total, 3000																			53,475,370.30	
3020, Obligated balance, start of year (net)																			=====	
																			53,475,370.30	
3030	4801	C	B									X			U		N	1		-3,835,800.00
3030	4801	C	B									X			U		N	1		-49,639,570.30
3030	4801	C	E									X			U		N	1		49,379,435.03
3030	4801	C	E									X			U		N	1		2,417,200.00
3030	4902	C	E					DISC BAL				X			U		N			1,418,600.00
3030	4902	C	E					DISC BAL				X			U		N			260,135.27
Sub-Total, 3030																			0.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N			-1,418,600.00
3040	4902	C	E					DISC	BAL			X			U		N			-260,135.27
Sub-Total, 3040																				-1,678,735.27
3090	4801	C	E												U		N	1		49,379,435.03
3090	4801	C	E												U		N	1		2,417,200.00
Sub-Total, 3090																				51,796,635.03
3100, Obligated balance, end of year (net)																				=====
																				51,796,635.03

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			1,418,600.00
4011	4902	C	E					DISC	BAL			X			U		N			260,135.27
Sub-Total, 4011																				1,678,735.27
4020, Disc: Total outlays, gross																				=====
																				1,678,735.27
4080, Disc: Outlays, net																				=====
																				1,678,735.27
4190, Outlays, net (disc. and mand.)																				=====
																				1,678,735.27

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Permanent Supportive Housing
 Treasury Account:
 Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			16,044,200.00
1050	Unob Bal: Unobligated balance (total)																			16,044,200.00
1930	Total budgetary resources avail (disc. and mand.)																			16,044,200.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			53,475,370.30
3020	Obligated balance, start of year (net)																			53,475,370.30
3040	Ob Bal: Outlays (gross)																			-1,678,735.27
3090	Ob Bal: EOY: Unpaid obligations (gross)																			51,796,635.03
3100	Obligated balance, end of year (net)																			51,796,635.03

BA & O, Net

4011	Disc: Outlays from balances																			1,678,735.27
4020	Disc: Total outlays, gross																			1,678,735.27
4080	Disc: Outlays, net																			1,678,735.27
4190	Outlays, net (disc. and mand.)																			1,678,735.27

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-38,346,409.98
0900	4801	C	E									X			U		N	1		35,326,072.90
0900	4901	C	B									X			U		N	1		-45,725.00
0900	4901	C	E									X			U		N	1		273,559.67
0900	4902	C	E					DISC	BAL			X			U		N			2,792,502.41
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		66,930,528.07
1000	4801	C	B									X			U		N	1		-38,346,409.98
1000	4901	C	B									X			U		N	1		-45,725.00
Sub-Total, 1000																			28,538,393.09	
1021	4871	D	E									X			U		N			130,100.95
1050, Unob Bal: Unobligated balance (total)																			=====	
																			28,668,494.04	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			28,668,494.04	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		38,346,409.98
3000	4901	C	B									X			U		N	1		45,725.00
Sub-Total, 3000																			38,392,134.98	
3020, Obligated balance, start of year (net)																			=====	
																			38,392,134.98	
3030	4801	C	B									X			U		N	1		-38,346,409.98
3030	4801	C	E									X			U		N	1		35,326,072.90
3030	4901	C	B									X			U		N	1		-45,725.00
3030	4901	C	E									X			U		N	1		273,559.67
3030	4902	C	E					DISC	BAL			X			U		N			2,792,502.41
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC	BAL			X			U		N			-2,792,502.41

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-130,100.95
3090	4801	C	E												U		N	1		35,326,072.90
3090	4871	D	E												U		N			-130,100.95
3090	4901	C	E												U		N	1		273,559.67
Sub-Total, 3090																			35,469,531.62	
3100, Obligated balance, end of year (net)																			=====	
																			35,469,531.62	

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N			2,792,502.41
4020, Disc: Total outlays, gross																			=====	
																			2,792,502.41	
4080, Disc: Outlays, net																			=====	
																			2,792,502.41	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,792,502.41	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			28,538,393.09
1021	Unob Bal: Recov of prior year unpaid obligations																			130,100.95
1050	Unob Bal: Unobligated balance (total)																			28,668,494.04
1930	Total budgetary resources avail (disc. and mand.)																			28,668,494.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			38,392,134.98
3020	Obligated balance, start of year (net)																			38,392,134.98
3040	Ob Bal: Outlays (gross)																			-2,792,502.41
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-130,100.95
3090	Ob Bal: EOY: Unpaid obligations (gross)																			35,469,531.62
3100	Obligated balance, end of year (net)																			35,469,531.62

03/18/10
10:15:05
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			2,792,502.41	
4020, Disc: Total outlays, gross																				
																			=====	
																			2,792,502.41	
4080, Disc: Outlays, net																				
																			=====	
																			2,792,502.41	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,792,502.41	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Urban Development Action Grants
 Treasury Account: Capacity Building for Community Development and Affordable Housi
 Budget Account Id: 025-06-0170 Treasury Account Id: 86- - /X -0222 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-6,640.28
0900	4801	C	E									X			U		N	1		6,640.28
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	60,941.69
1000	4801	C	B									X			U		N	1		-6,640.28
Sub-Total, 1000																				54,301.41
1050, Unob Bal: Unobligated balance (total)																				=====
																				54,301.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,301.41

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,640.28
3020, Obligated balance, start of year (net)																				=====
																				6,640.28
3030	4801	C	B									X			U		N	1		-6,640.28
3030	4801	C	E									X			U		N	1		6,640.28
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		6,640.28
3100, Obligated balance, end of year (net)																				=====
																				6,640.28

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Urban Development Action Grants
 Treasury Account:
 Budget Account Id: 025-06-0170 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			54,301.41
1050	Unob Bal: Unobligated balance (total)																			=====
																				54,301.41
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				54,301.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			6,640.28
3020	Obligated balance, start of year (net)																			=====
																				6,640.28
3090	Ob Bal: EOY: Unpaid obligations (gross)																			6,640.28
3100	Obligated balance, end of year (net)																			=====
																				6,640.28

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-5,170,926.91
0900	4801	C	B									X			U		N	3		-51,865.53
0900	4801	C	B									X			U		N	3		-51,700.00
0900	4801	C	E									X			U		N	3		171,351.53
0900	4801	C	E									X			U		N	3		51,700.00
0900	4801	C	E									X			U		N	3		6,137,853.24
0900	4901	C	B									X			U		N	3		-4.82
0900	4901	C	B									X			U		N	3		-108,341.09
0900	4901	C	E									X			U		N	3		108,341.09
0900	4901	C	E									X			U		N	3		4.82
0900	4902	C	E					MAND	BAL			X			U		N			514.00
0900	4902	C	E					MAND	BAL			X			U		N			33,073.67
Sub-Total, 0900																			1,120,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		5,551,238.09
1000	4287	D	B					MAND				X			U		N	3		4.82
1000	4801	C	B									X			U		N	3		-5,170,926.91
1000	4801	C	B									X			U		N	3		-51,865.53
1000	4801	C	B									X			U		N	3		-51,700.00
1000	4901	C	B									X			U		N	3		-4.82
1000	4901	C	B									X			U		N	3		-108,341.09
Sub-Total, 1000																			168,404.56	
1022	4152	C	E									X			U		N			-168,404.56
1200	4119	D	E	P				MAND				X			U		N	3		1,270,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			1,270,000.00	
1800	4262	D	E					MAND				X			U		N			21,376.88
1800	4263	D	E					MAND				X			U		N			1,202.45
Sub-Total, 1800																			22,579.33	
1801	4287	D	B					MAND				X			U		N	3		-4.82
1801	4287	D	E					MAND				X			U		N	3		4.82
Sub-Total, 1801																			0.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				22,579.33
1900, Budget authority total (disc. and mand.)																				=====
																				1,292,579.33
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,292,579.33

Change in Obl Bal

3000	4801	C	B									X				U		N	3	5,170,926.91
3000	4801	C	B									X				U		N	3	51,865.53
3000	4801	C	B									X				U		N	3	51,700.00
3000	4901	C	B									X				U		N	3	4.82
3000	4901	C	B									X				U		N	3	108,341.09
Sub-Total, 3000																				5,382,838.35
3010	4287	D	B					MAND				X				U		N	3	-4.82
3020, Obligated balance, start of year (net)																				=====
																				5,382,833.53
3030	4801	C	B									X				U		N	3	-5,170,926.91
3030	4801	C	B									X				U		N	3	-51,865.53
3030	4801	C	B									X				U		N	3	-51,700.00
3030	4801	C	E									X				U		N	3	171,351.53
3030	4801	C	E									X				U		N	3	51,700.00
3030	4801	C	E									X				U		N	3	6,137,853.24
3030	4901	C	B									X				U		N	3	-4.82
3030	4901	C	B									X				U		N	3	-108,341.09
3030	4901	C	E									X				U		N	3	108,341.09
3030	4901	C	E									X				U		N	3	4.82
3030	4902	C	E					MAND	BAL			X				U		N		514.00
3030	4902	C	E					MAND	BAL			X				U		N		33,073.67
Sub-Total, 3030																				1,120,000.00
3040	4902	C	E					MAND	BAL			X				U		N		-514.00
3040	4902	C	E					MAND	BAL			X				U		N		-33,073.67
Sub-Total, 3040																				-33,587.67
3050	4287	D	B					MAND				X				U		N	3	4.82

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4287	D	E					MAND				X			U		N	3		-4.82
Sub-Total, 3050																				0.00
3090	4801	C	E												U		N	3		171,351.53
3090	4801	C	E												U		N	3		51,700.00
3090	4801	C	E												U		N	3		6,137,853.24
3090	4901	C	E												U		N	3		108,341.09
3090	4901	C	E												U		N	3		4.82
Sub-Total, 3090																				6,469,250.68
3091	4287	D	E					MAND							U		N	3		-4.82
3100, Obligated balance, end of year (net)																				=====
																				6,469,245.86

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,292,579.33
4101	4902	C	E					MAND	BAL			X			U		N			514.00
4101	4902	C	E					MAND	BAL			X			U		N			33,073.67
Sub-Total, 4101																				33,587.67
4110, Mand: Total outlays, gross																				=====
																				33,587.67
4123	4262	D	E					MAND				X			U		N			-21,376.88
4123	4263	D	E					MAND				X			U		N			-1,202.45
Sub-Total, 4123																				-22,579.33
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-22,579.33
4140	4287	D	B					MAND				X			U		N	3		4.82
4140	4287	D	E					MAND				X			U		N	3		-4.82
Sub-Total, 4140																				0.00
4160, Mand: Budget authority, net																				=====
																				1,270,000.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																				1,120,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				168,404.56
1022, Unob Bal: Capital transfer to general fund																				-168,404.56
1200, BA: Mand: Appropriation																				1,270,000.00
1260, BA: Mand: Appropriations (total)																				1,270,000.00
1800, BA: Mand: Spending auth: Collected																				22,579.33
1850, BA: Mand: Spending auth: Total																				22,579.33
1900, Budget authority total (disc. and mand.)																				1,292,579.33
1930, Total budgetary resources avail (disc. and mand.)																				1,292,579.33

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				5,382,838.35
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-4.82
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				5,382,833.53
Obligated balance, start of year (net)																				
3030																				1,120,000.00
Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-33,587.67
Ob Bal: Outlays (gross)																				
3090																				6,469,250.68
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-4.82
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				6,469,245.86
Obligated balance, end of year (net)																				

BA & O, Net

4090																				1,292,579.33
Mand: Budget authority, gross																				
4101																				33,587.67
Mand: Outlays from balances																				
4110																				33,587.67
Mand: Total outlays, gross																				
4123																				-22,579.33
Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				-22,579.33
Mand: Offsets against gross BA and outlays (total)																				
4160																				1,270,000.00
Mand: Budget authority, net																				
4170																				11,008.34
Mand: Outlays, net																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-3,758,990.20
0900	4801	C	E									X			U		Y	1		3,351,715.60
0900	4902	C	E					DISC				X			U		Y			541,744.60
Sub-Total, 0900																				134,470.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		5,364,488.00
1000	4801	C	B									X			U		Y	1		-3,758,990.20
Sub-Total, 1000																				1,605,497.80
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,605,497.80
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,605,497.80
1940	4510	C	E		A										U		Y			-0.80
1940	4610	C	E		A										U		Y			-1,471,027.00
Sub-Total, 1940																				-1,471,027.80

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,758,990.20
3020, Obligated balance, start of year (net)																				=====
																				3,758,990.20
3030	4801	C	B									X			U		Y	1		-3,758,990.20
3030	4801	C	E									X			U		Y	1		3,351,715.60
3030	4902	C	E					DISC				X			U		Y			541,744.60
Sub-Total, 3030																				134,470.00
3040	4902	C	E					DISC				X			U		Y			-541,744.60
3090	4801	C	E												U		Y	1		3,351,715.60
3100, Obligated balance, end of year (net)																				=====
																				3,351,715.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			U					541,744.60
4020, Disc: Total outlays, gross																				=====
																				541,744.60
4080, Disc: Outlays, net																				=====
																				541,744.60
4190, Outlays, net (disc. and mand.)																				=====
																				541,744.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -08/09-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,889,953.10
3020, Obligated balance, start of year (net)																			=====
																			2,889,953.10
3031	4801	C	B									X		E		N	1		-2,889,953.10
3031	4801	C	E									X		E		N	1		2,831,948.10
3031	4902	C	E					DISC				X		E		N			58,005.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-58,005.00
3090	4801	C	E											E		N	1		2,831,948.10
3100, Obligated balance, end of year (net)																			=====
																			2,831,948.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N			58,005.00
4020, Disc: Total outlays, gross																			=====
																			58,005.00
4080, Disc: Outlays, net																			=====
																			58,005.00
4190, Outlays, net (disc. and mand.)																			=====
																			58,005.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		1,607,319.00
3020, Obligated balance, start of year (net)																				=====
																				1,607,319.00
3031	4801	C	B									X			E		N	1		-1,607,319.00
3031	4801	C	E									X			E		N	1		1,607,319.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		1,607,319.00
3100, Obligated balance, end of year (net)																				=====
																				1,607,319.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,203,093.40
3020, Obligated balance, start of year (net)																			=====
																			1,203,093.40
3031	4801	C	B									X		E		N	1		-1,203,093.40
3031	4801	C	E									X		E		N	1		1,201,443.40
3031	4902	C	E					DISC				X		E		N			1,650.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,650.00
3090	4801	C	E											E		N	1		1,201,443.40
3100, Obligated balance, end of year (net)																			=====
																			1,201,443.40

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,650.00
4020, Disc: Total outlays, gross																			=====
																			1,650.00
4080, Disc: Outlays, net																			=====
																			1,650.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,650.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -05/06-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,423,565.00
3020, Obligated balance, start of year (net)																			=====
																			1,423,565.00
3031	4801	C	B									X		E		N	1		-1,423,565.00
3031	4801	C	E									X		E		N	1		1,364,187.00
3031	4902	C	E					DISC				X		E		N			59,378.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-59,378.00
3090	4801	C	E											E		N	1		1,364,187.00
3100, Obligated balance, end of year (net)																			=====
																			1,364,187.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N			59,378.00
4020, Disc: Total outlays, gross																			=====
																			59,378.00
4080, Disc: Outlays, net																			=====
																			59,378.00
4190, Outlays, net (disc. and mand.)																			=====
																			59,378.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -04/05-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,800,451.50
3020, Obligated balance, start of year (net)																			=====
																			1,800,451.50
3031	4801	C	B									X		E		N	1		-1,800,451.50
3031	4801	C	E									X		E		N	1		1,797,231.50
3031	4902	C	E					DISC				X		E		N			3,220.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-3,220.00
3090	4801	C	E											E		N	1		1,797,231.50
3100, Obligated balance, end of year (net)																			=====
																			1,797,231.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N			3,220.00
4020, Disc: Total outlays, gross																			=====
																			3,220.00
4080, Disc: Outlays, net																			=====
																			3,220.00
4190, Outlays, net (disc. and mand.)																			=====
																			3,220.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					134,470.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,605,497.80	
1050, Unob Bal: Unobligated balance (total)																					=====	1,605,497.80
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,605,497.80
1940, Unobligated balance expiring (memorandum)																						-1,471,027.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						12,683,372.20	
3020, Obligated balance, start of year (net)																						=====	12,683,372.20
3030, Ob Bal: Obligations incurred: Unexpired accounts																						134,470.00	
3040, Ob Bal: Outlays (gross)																						-663,997.60	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						12,153,844.60	
3100, Obligated balance, end of year (net)																						=====	12,153,844.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				663,997.60
4020, Disc: Total outlays, gross																				=====
																				663,997.60
4080, Disc: Outlays, net																				=====
																				663,997.60
4190, Outlays, net (disc. and mand.)																				=====
																				663,997.60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		101,616,633.81
1000	4221	D	B			E		MAND				X			U		N	3		12,683,372.20
Sub-Total, 1000																				114,300,006.01

1050, Unob Bal: Unobligated balance (total) =====
114,300,006.01

1800	4271	D	E					MAND				X			U		N			663,997.60
1801	4221	D	B			E		MAND				X			U		N	3		-12,683,372.20
1801	4221	D	E			E		MAND				X			U		N	3		12,153,844.60
1801	4283	D	E					MAND				X			U		N	3		1,281,622.79
Sub-Total, 1801																				752,095.19

1850, BA: Mand: Spending auth: Total =====
1,416,092.79

1900, Budget authority total (disc. and mand.) =====
1,416,092.79

1930, Total budgetary resources avail (disc. and mand.) =====
115,716,098.80

Change in Obl Bal

3010	4221	D	B			E		MAND				X			U		N	3		-12,683,372.20
3020, Obligated balance, start of year (net)																				=====
																				-12,683,372.20

3050	4221	D	B			E		MAND				X			U		N	3		12,683,372.20
3050	4221	D	E			E		MAND				X			U		N	3		-12,153,844.60
3050	4283	D	E					MAND				X			U		N	3		-1,281,622.79
Sub-Total, 3050																				-752,095.19

3091	4221	D	E			E		MAND							U		N	3		-12,153,844.60
3091	4283	D	E					MAND							U		N	3		-1,281,622.79
Sub-Total, 3091																				-13,435,467.39

3100, Obligated balance, end of year (net) =====
-13,435,467.39

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			1,416,092.79	
4120	4271	D	E					MAND				X			U			N		-663,997.60
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-663,997.60	
4140	4221	D	B			E		MAND				X			U		N	3		12,683,372.20
4140	4221	D	E			E		MAND				X			U		N	3		-12,153,844.60
4140	4283	D	E					MAND				X			U		N	3		-1,281,622.79
Sub-Total, 4140																			-752,095.19	
4150, Mand: Additional offsets against BA only (total)																				=====
																			-752,095.19	
4170, Mand: Outlays, net																				=====
																			-663,997.60	
4190, Outlays, net (disc. and mand.)																				=====
																			-663,997.60	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					114,300,006.01		
1050, Unob Bal: Unobligated balance (total)																					=====	114,300,006.01	
1800, BA: Mand: Spending auth: Collected																						663,997.60	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						752,095.19	
1850, BA: Mand: Spending auth: Total																						=====	1,416,092.79
1900, Budget authority total (disc. and mand.)																						=====	1,416,092.79
1930, Total budgetary resources avail (disc. and mand.)																						=====	115,716,098.80

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																							-12,683,372.20
3020, Obligated balance, start of year (net)																						=====	-12,683,372.20
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																							-752,095.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																							-13,435,467.39
3100, Obligated balance, end of year (net)																						=====	-13,435,467.39

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 1,416,092.79
4120																				-663,997.60
4130																				===== -663,997.60
4140																				-752,095.19
4150																				===== -752,095.19
4170																				===== -663,997.60
4190																				===== -663,997.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	C	B												U		N	3	-3,015,340.44
1000	4287	D	B					MAND				X			U		N	3	3,015,340.94
Sub-Total, 1000																			0.50
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.50
1801	4287	D	B					MAND				X			U		N	3	-3,015,340.94
1801	4287	D	E					MAND				X			U		N	3	3,015,340.94
Sub-Total, 1801																			0.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			0.50

Change in Obl Bal

3010	4287	D	B					MAND				X			U		N	3	-3,015,340.94
3020, Obligated balance, start of year (net)																			=====
																			-3,015,340.94
3050	4287	D	B					MAND				X			U		N	3	3,015,340.94
3050	4287	D	E					MAND				X			U		N	3	-3,015,340.94
Sub-Total, 3050																			0.00
3091	4287	D	E					MAND							U		N	3	-3,015,340.94
3100, Obligated balance, end of year (net)																			=====
																			-3,015,340.94

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

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

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Community Development Loan Guarantees Liquidating
 Treasury Account:
 Budget Account Id: 025-06-4097 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			0.50
1050	Unob Bal: Unobligated balance (total)																			===== 0.50
1930	Total budgetary resources avail (disc. and mand.)																			===== 0.50

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-3,015,340.94
3020	Obligated balance, start of year (net)																			===== -3,015,340.94
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-3,015,340.94
3100	Obligated balance, end of year (net)																			===== -3,015,340.94

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,730.35
0900	4801	C	B									X			U		N	1		-99,272.63
0900	4801	C	B									X			U		N	1		-11,007,754.03
0900	4801	C	B									X			U		N	1		-1,488,178.86
0900	4801	C	B									X			U		N	1		-1,642,301,314.76
0900	4801	C	E									X			U		N	1		99,272.63
0900	4801	C	E									X			U		N	1		1,305,044.95
0900	4801	C	E									X			U		N	1		1,598,356,935.30
0900	4801	C	E									X			U		N	1		10,606,080.35
0900	4801	C	E									X			U		N	1		1,730.35
0900	4802	C	B					DISC BAL				X			U		N	1		-2,641.65
0900	4802	C	E					DISC BAL				X			U		N	1		2,641.65
0900	4901	C	B									X			U		N	1		-43,220.20
0900	4901	C	B									X			U		N	1		-1,850.38
0900	4901	C	B									X			U		N	1		-78,200.00
0900	4901	C	E									X			U		N	1		300.52
0900	4902	C	E					DISC BAL				X			U		N			45,525,162.46
0900	4902	C	E					DISC BAL				X			U		N			184,683.77
0900	4902	C	E					DISC BAL				X			U		N			444,893.88
Sub-Total, 0900																			1,502,583.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,732,640,139.00
1000	4801	C	B									X			U		N	1		-1,730.35
1000	4801	C	B									X			U		N	1		-99,272.63
1000	4801	C	B									X			U		N	1		-11,007,754.03
1000	4801	C	B									X			U		N	1		-1,488,178.86
1000	4801	C	B									X			U		N	1		-1,642,301,314.76
1000	4802	C	B					DISC BAL				X			U		N	1		-2,641.65
1000	4901	C	B									X			U		N	1		-43,220.20
1000	4901	C	B									X			U		N	1		-1,850.38
1000	4901	C	B									X			U		N	1		-78,200.00
Sub-Total, 1000																			77,615,976.14	
1021	4871	D	E									X			U		N			169,115.06
1050, Unob Bal: Unobligated balance (total)																			=====	
																			77,785,091.20	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4265	D	E					DISC				X			U					157,904.78
1750, BA: Disc: Spending auth: Total																				=====
																				157,904.78
1900, Budget authority total (disc. and mand.)																				=====
																				157,904.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				77,942,995.98

Change in Obl Bal

3000	4801	C	B									X			U					1,730.35
3000	4801	C	B									X			U					99,272.63
3000	4801	C	B									X			U					11,007,754.03
3000	4801	C	B									X			U					1,488,178.86
3000	4801	C	B									X			U					1,642,301,314.76
3000	4901	C	B									X			U					43,220.20
3000	4901	C	B									X			U					1,850.38
3000	4901	C	B									X			U					78,200.00
Sub-Total, 3000																			1,655,021,521.21	
3020, Obligated balance, start of year (net)																				=====
																				1,655,021,521.21
3030	4801	C	B									X			U					-1,730.35
3030	4801	C	B									X			U					-99,272.63
3030	4801	C	B									X			U					-11,007,754.03
3030	4801	C	B									X			U					-1,488,178.86
3030	4801	C	B									X			U					-1,642,301,314.76
3030	4801	C	E									X			U					99,272.63
3030	4801	C	E									X			U					1,305,044.95
3030	4801	C	E									X			U					1,598,356,935.30
3030	4801	C	E									X			U					10,606,080.35
3030	4801	C	E									X			U					1,730.35
3030	4802	C	B					DISC BAL				X			U					-2,641.65
3030	4802	C	E					DISC BAL				X			U					2,641.65
3030	4901	C	B									X			U					-43,220.20
3030	4901	C	B									X			U					-1,850.38
3030	4901	C	B									X			U					-78,200.00
3030	4901	C	E									X			U					300.52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X		U		N			45,525,162.46
3030	4902	C	E					DISC BAL				X		U		N			184,683.77
3030	4902	C	E					DISC BAL				X		U		N			444,893.88
Sub-Total, 3030																			1,502,583.00
3040	4802	C	B					DISC BAL				X		U		N	1		2,641.65
3040	4802	C	E					DISC BAL				X		U		N	1		-2,641.65
3040	4902	C	E					DISC BAL				X		U		N			-45,525,162.46
3040	4902	C	E					DISC BAL				X		U		N			-184,683.77
3040	4902	C	E					DISC BAL				X		U		N			-444,893.88
Sub-Total, 3040																			-46,154,740.11
3080	4871	D	E									X		U		N			-169,115.06
3090	4801	C	E											U		N	1		99,272.63
3090	4801	C	E											U		N	1		1,305,044.95
3090	4801	C	E											U		N	1		1,598,356,935.30
3090	4801	C	E											U		N	1		10,606,080.35
3090	4801	C	E											U		N	1		1,730.35
3090	4871	D	E											U		N			-169,115.06
3090	4901	C	E											U		N	1		300.52
Sub-Total, 3090																			1,610,200,249.04
3100, Obligated balance, end of year (net)																			=====
																			1,610,200,249.04

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			157,904.78
4011	4802	C	B					DISC BAL				X		U		N	1		-2,641.65
4011	4802	C	E					DISC BAL				X		U		N	1		2,641.65
4011	4902	C	E					DISC BAL				X		U		N			45,525,162.46
4011	4902	C	E					DISC BAL				X		U		N			184,683.77
4011	4902	C	E					DISC BAL				X		U		N			444,893.88
Sub-Total, 4011																			46,154,740.11
4020, Disc: Total outlays, gross																			=====
																			46,154,740.11
4033	4265	D	E					DISC				X		U		N			-157,904.78

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		26,317,669.00
0900	4902	C	E					DISC				X			U		N			4,730,301.00
Sub-Total, 0900																				31,047,970.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		765,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-600,016,640.00
1160, BA: Disc: Appropriation (total)																				=====
																				164,983,360.00
1900, Budget authority total (disc. and mand.)																				=====
																				164,983,360.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				164,983,360.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		26,317,669.00
3030	4902	C	E					DISC				X			U		N			4,730,301.00
Sub-Total, 3030																				31,047,970.00
3040	4902	C	E					DISC				X			U		N			-4,730,301.00
3090	4801	C	E												U		N	1		26,317,669.00
3100, Obligated balance, end of year (net)																				=====
																				26,317,669.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			164,983,360.00	
4010	4902	C	E					DISC				X			U				N	4,730,301.00
4020, Disc: Total outlays, gross																			=====	
																			4,730,301.00	
4070, Disc: Budget authority, net																			=====	
																			164,983,360.00	
4080, Disc: Outlays, net																			=====	
																			4,730,301.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			164,983,360.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,730,301.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-82,661,117.10
0900	4801	C	B									X			U		N	1		-21,334,945.02
0900	4801	C	E									X			U		N	1		59,475,647.10
0900	4801	C	E									X			U		N	1		32,715,938.15
0900	4901	C	B									X			U		N	1		-42,689.47
0900	4901	C	B									X			U		N	1		-364,693.54
0900	4901	C	E									X			U		N	1		351,443.63
0900	4902	C	E					DISC				X			U		N			24,448,873.54
0900	4902	C	E					DISC				X			U		N			6,625,525.71
Sub-Total, 0900																			19,213,983.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		713,713,455.13
1000	4801	C	B									X			U		N	1		-82,661,117.10
1000	4801	C	B									X			U		N	1		-21,334,945.02
1000	4901	C	B									X			U		N	1		-42,689.47
1000	4901	C	B									X			U		N	1		-364,693.54
Sub-Total, 1000																			609,310,010.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			609,310,010.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			609,310,010.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		82,661,117.10
3000	4801	C	B									X		U		N	1		21,334,945.02
3000	4901	C	B									X		U		N	1		42,689.47
3000	4901	C	B									X		U		N	1		364,693.54
Sub-Total, 3000																			104,403,445.13
3020, Obligated balance, start of year (net)																			=====
																			104,403,445.13
3030	4801	C	B									X		U		N	1		-82,661,117.10
3030	4801	C	B									X		U		N	1		-21,334,945.02
3030	4801	C	E									X		U		N	1		59,475,647.10
3030	4801	C	E									X		U		N	1		32,715,938.15
3030	4901	C	B									X		U		N	1		-42,689.47
3030	4901	C	B									X		U		N	1		-364,693.54
3030	4901	C	E									X		U		N	1		351,443.63
3030	4902	C	E					DISC				X		U		N			24,448,873.54
3030	4902	C	E					DISC				X		U		N			6,625,525.71
Sub-Total, 3030																			19,213,983.00
3040	4902	C	E					DISC				X		U		N			-24,448,873.54
3040	4902	C	E					DISC				X		U		N			-6,625,525.71
Sub-Total, 3040																			-31,074,399.25
3090	4801	C	E											U		N	1		59,475,647.10
3090	4801	C	E											U		N	1		32,715,938.15
3090	4901	C	E											U		N	1		351,443.63
Sub-Total, 3090																			92,543,028.88
3100, Obligated balance, end of year (net)																			=====
																			92,543,028.88

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		N			24,448,873.54
4011	4902	C	E					DISC				X			U		N			6,625,525.71
Sub-Total, 4011																				31,074,399.25
4020, Disc: Total outlays, gross																				===== 31,074,399.25
4080, Disc: Outlays, net																				===== 31,074,399.25
4190, Outlays, net (disc. and mand.)																				===== 31,074,399.25

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-1,057,500.00
0900	4801	C	B									X			U		N	1		-536,922,249.46
0900	4801	C	B									X			U		N	1		-14,903,381.39
0900	4801	C	B									X			U		N	1		-14,301,036.33
0900	4801	C	E									X			U		N	1		527,417,587.24
0900	4801	C	E									X			U		N	1		18,132,909.78
0900	4801	C	E									X			U		N	1		9,468,944.29
0900	4801	C	E									X			U		N	1		4,399,084.51
0900	4901	C	B									X			U		N	1		-80,857.87
0900	4901	C	B									X			U		N	1		-116,911.00
0900	4901	C	E									X			U		N	1		130,947.08
0900	4901	C	E									X			U		N	1		105,649.66
0900	4901	C	E									X			U		N	1		27,342.00
0900	4902	C	E					DISC				X			U		N			11,586,957.22
0900	4902	C	E					DISC				X			U		N			6,413,240.89
0900	4902	C	E					DISC				X			U		N			2,117,238.89
0900	4902	C	E					DISC				X			U		N			1,821,718.49
Sub-Total, 0900																			14,239,684.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		599,925,788.97
1000	4801	C	B									X			U		N	1		-1,057,500.00
1000	4801	C	B									X			U		N	1		-536,922,249.46
1000	4801	C	B									X			U		N	1		-14,903,381.39
1000	4801	C	B									X			U		N	1		-14,301,036.33
1000	4901	C	B									X			U		N	1		-80,857.87
1000	4901	C	B									X			U		N	1		-116,911.00
Sub-Total, 1000																			32,543,852.92	
1021	4871	D	E									X			U		N			121,422.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			32,665,274.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			32,665,274.92	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,057,500.00
3000	4801	C	B									X			U		N	1		536,922,249.46
3000	4801	C	B									X			U		N	1		14,903,381.39
3000	4801	C	B									X			U		N	1		14,301,036.33
3000	4901	C	B									X			U		N	1		80,857.87
3000	4901	C	B									X			U		N	1		116,911.00
Sub-Total, 3000																			567,381,936.05	

3020, Obligated balance, start of year (net) =====
567,381,936.05

3030	4801	C	B									X			U		N	1		-1,057,500.00
3030	4801	C	B									X			U		N	1		-536,922,249.46
3030	4801	C	B									X			U		N	1		-14,903,381.39
3030	4801	C	B									X			U		N	1		-14,301,036.33
3030	4801	C	E									X			U		N	1		527,417,587.24
3030	4801	C	E									X			U		N	1		18,132,909.78
3030	4801	C	E									X			U		N	1		9,468,944.29
3030	4801	C	E									X			U		N	1		4,399,084.51
3030	4901	C	B									X			U		N	1		-80,857.87
3030	4901	C	B									X			U		N	1		-116,911.00
3030	4901	C	E									X			U		N	1		130,947.08
3030	4901	C	E									X			U		N	1		105,649.66
3030	4901	C	E									X			U		N	1		27,342.00
3030	4902	C	E					DISC				X			U		N			11,586,957.22
3030	4902	C	E					DISC				X			U		N			6,413,240.89
3030	4902	C	E					DISC				X			U		N			2,117,238.89
3030	4902	C	E					DISC				X			U		N			1,821,718.49
Sub-Total, 3030																			14,239,684.00	

3040	4902	C	E					DISC				X			U		N			-11,586,957.22
3040	4902	C	E					DISC				X			U		N			-6,413,240.89
3040	4902	C	E					DISC				X			U		N			-2,117,238.89
3040	4902	C	E					DISC				X			U		N			-1,821,718.49
Sub-Total, 3040																			-21,939,155.49	

3080	4871	D	E									X			U		N			-121,422.00
3090	4801	C	E												U		N	1		527,417,587.24
3090	4801	C	E												U		N	1		18,132,909.78
3090	4801	C	E												U		N	1		9,468,944.29

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		4,399,084.51
3090	4871	D	E												U	N			-121,422.00
3090	4901	C	E												U	N	1		130,947.08
3090	4901	C	E												U	N	1		105,649.66
3090	4901	C	E												U	N	1		27,342.00
Sub-Total, 3090																			559,561,042.56
3100, Obligated balance, end of year (net)																			=====
																			559,561,042.56

BA & O, Net

4011	4902	C	E					DISC				X		U		N			11,586,957.22
4011	4902	C	E					DISC				X		U		N			6,413,240.89
4011	4902	C	E					DISC				X		U		N			2,117,238.89
4011	4902	C	E					DISC				X		U		N			1,821,718.49
Sub-Total, 4011																			21,939,155.49
4020, Disc: Total outlays, gross																			=====
																			21,939,155.49
4080, Disc: Outlays, net																			=====
																			21,939,155.49
4190, Outlays, net (disc. and mand.)																			=====
																			21,939,155.49

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-633,596.00
0900	4801	C	B									X			U		Y	1		-17,678,161.92
0900	4801	C	B									X			U		Y	1		-473,987,631.59
0900	4801	C	B									X			U		Y	1		-4,545,703.92
0900	4801	C	E									X			U		Y	1		14,537,127.89
0900	4801	C	E									X			U		Y	1		3,867,473.89
0900	4801	C	E									X			U		Y	1		424,558,910.60
0900	4801	C	E									X			U		Y	1		5,347,381.60
0900	4901	C	B									X			U		Y	1		-11,627.24
0900	4901	C	B									X			U		Y	1		-156,439.00
0900	4901	C	E									X			U		Y	1		587,809.79
0900	4901	C	E									X			U		Y	1		79,235.68
0900	4901	C	E									X			U		Y	1		177,192.99
0900	4902	C	E					DISC				X			U		Y			50,136,859.99
0900	4902	C	E					DISC				X			U		Y			764,620.59
0900	4902	C	E					DISC				X			U		Y			2,553,224.24
0900	4902	C	E					DISC				X			U		Y			2,357,816.41
Sub-Total, 0900																			7,954,494.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		511,891,403.99
1000	4801	C	B									X			U		Y	1		-633,596.00
1000	4801	C	B									X			U		Y	1		-17,678,161.92
1000	4801	C	B									X			U		Y	1		-473,987,631.59
1000	4801	C	B									X			U		Y	1		-4,545,703.92
1000	4901	C	B									X			U		Y	1		-11,627.24
1000	4901	C	B									X			U		Y	1		-156,439.00
Sub-Total, 1000																			14,878,244.32	
1021	4871	D	E									X			U		Y			112,445.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,990,689.32	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,990,689.32	
1940	4450	C	E												U		Y			-112,445.00
1940	4610	C	E		A										U		Y			-1,008,421.32

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y		-5,915,329.00
Sub-Total, 1940																			-7,036,195.32

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		633,596.00
3000	4801	C	B									X		U		Y	1		17,678,161.92
3000	4801	C	B									X		U		Y	1		473,987,631.59
3000	4801	C	B									X		U		Y	1		4,545,703.92
3000	4901	C	B									X		U		Y	1		11,627.24
3000	4901	C	B									X		U		Y	1		156,439.00
Sub-Total, 3000																			497,013,159.67

3020, Obligated balance, start of year (net)

=====
 497,013,159.67

3030	4801	C	B									X		U		Y	1		-633,596.00
3030	4801	C	B									X		U		Y	1		-17,678,161.92
3030	4801	C	B									X		U		Y	1		-473,987,631.59
3030	4801	C	B									X		U		Y	1		-4,545,703.92
3030	4801	C	E									X		U		Y	1		14,537,127.89
3030	4801	C	E									X		U		Y	1		3,867,473.89
3030	4801	C	E									X		U		Y	1		424,558,910.60
3030	4801	C	E									X		U		Y	1		5,347,381.60
3030	4901	C	B									X		U		Y	1		-11,627.24
3030	4901	C	B									X		U		Y	1		-156,439.00
3030	4901	C	E									X		U		Y	1		587,809.79
3030	4901	C	E									X		U		Y	1		79,235.68
3030	4901	C	E									X		U		Y	1		177,192.99
3030	4902	C	E					DISC				X		U		Y			50,136,859.99
3030	4902	C	E					DISC				X		U		Y			764,620.59
3030	4902	C	E					DISC				X		U		Y			2,553,224.24
3030	4902	C	E					DISC				X		U		Y			2,357,816.41
Sub-Total, 3030																			7,954,494.00

3040	4902	C	E					DISC				X		U		Y			-50,136,859.99
3040	4902	C	E					DISC				X		U		Y			-764,620.59
3040	4902	C	E					DISC				X		U		Y			-2,553,224.24
3040	4902	C	E					DISC				X		U		Y			-2,357,816.41
Sub-Total, 3040																			-55,812,521.23

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X				U	Y			-112,445.00
3090	4801	C	E													U	Y	1		14,537,127.89
3090	4801	C	E													U	Y	1		3,867,473.89
3090	4801	C	E													U	Y	1		424,558,910.60
3090	4801	C	E													U	Y	1		5,347,381.60
3090	4871	D	E													U	Y			-112,445.00
3090	4901	C	E													U	Y	1		587,809.79
3090	4901	C	E													U	Y	1		79,235.68
3090	4901	C	E													U	Y	1		177,192.99
Sub-Total, 3090																			449,042,687.44	
3100, Obligated balance, end of year (net)																			=====	
																			449,042,687.44	

BA & O, Net

4011	4902	C	E					DISC				X				U	Y			50,136,859.99
4011	4902	C	E					DISC				X				U	Y			764,620.59
4011	4902	C	E					DISC				X				U	Y			2,553,224.24
4011	4902	C	E					DISC				X				U	Y			2,357,816.41
Sub-Total, 4011																			55,812,521.23	
4020, Disc: Total outlays, gross																			=====	
																			55,812,521.23	
4080, Disc: Outlays, net																			=====	
																			55,812,521.23	
4190, Outlays, net (disc. and mand.)																			=====	
																			55,812,521.23	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,988,447.02
3000	4801	C	B									X			E		N	1		2,369,502.47
3000	4801	C	B									X			E		N	1		1,078,580.41
3000	4801	C	B									X			E		N	1		3,906,964.00
3000	4801	C	B									X			E		N	1		252,719,791.19
3000	4901	C	B									X			E		N	1		216,953.79
3000	4901	C	B									X			E		N	1		6,383.96
Sub-Total, 3000																			265,286,622.84	
3020, Obligated balance, start of year (net)																				=====
																				265,286,622.84
3031	4801	C	B									X			E		N	1		-4,988,447.02
3031	4801	C	B									X			E		N	1		-2,369,502.47
3031	4801	C	B									X			E		N	1		-1,078,580.41
3031	4801	C	B									X			E		N	1		-3,906,964.00
3031	4801	C	B									X			E		N	1		-252,719,791.19
3031	4801	C	E									X			E		N	1		3,672,528.00
3031	4801	C	E									X			E		N	1		850,029.82
3031	4801	C	E									X			E		N	1		1,606,972.99
3031	4801	C	E									X			E		N	1		210,848,577.89
3031	4801	C	E									X			E		N	1		4,162,804.27
3031	4802	C	B					DISC				X			E		N	1		-4,607.78
3031	4802	C	E					DISC				X			E		N	1		4,607.78
3031	4901	C	B									X			E		N	1		-216,953.79
3031	4901	C	B									X			E		N	1		-6,383.96
3031	4901	C	E									X			E		N	1		9,677.85
3031	4901	C	E									X			E		N	1		950.00
3031	4902	C	E					DISC				X			E		N			234,436.00
3031	4902	C	E					DISC				X			E		N			42,087,217.09
3031	4902	C	E					DISC				X			E		N			762,529.48
3031	4902	C	E					DISC				X			E		N			822,348.86
3031	4902	C	E					DISC				X			E		N			228,550.59
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		4,607.78
3040	4802	C	E					DISC				X			E		N	1		-4,607.78
3040	4902	C	E					DISC				X			E		N			-234,436.00
3040	4902	C	E					DISC				X			E		N			-42,087,217.09
3040	4902	C	E					DISC				X			E		N			-762,529.48

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-822,348.86
3040	4902	C	E					DISC				X			E		N			-228,550.59
Sub-Total, 3040																				-44,135,082.02
3081	4871	D	E									X			E		N			-11,955.00
3090	4801	C	E												E		N	1		3,672,528.00
3090	4801	C	E												E		N	1		850,029.82
3090	4801	C	E												E		N	1		1,606,972.99
3090	4801	C	E												E		N	1		210,848,577.89
3090	4801	C	E												E		N	1		4,162,804.27
3090	4871	D	E												E		N			-11,955.00
3090	4901	C	E												E		N	1		9,677.85
3090	4901	C	E												E		N	1		950.00
Sub-Total, 3090																				221,139,585.82
3100, Obligated balance, end of year (net)																				=====
																				221,139,585.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,607.78
4011	4802	C	E					DISC				X			E		N	1		4,607.78
4011	4902	C	E					DISC				X			E		N			234,436.00
4011	4902	C	E					DISC				X			E		N			42,087,217.09
4011	4902	C	E					DISC				X			E		N			762,529.48
4011	4902	C	E					DISC				X			E		N			822,348.86
4011	4902	C	E					DISC				X			E		N			228,550.59
Sub-Total, 4011																				44,135,082.02
4020, Disc: Total outlays, gross																				=====
																				44,135,082.02
4080, Disc: Outlays, net																				=====
																				44,135,082.02
4190, Outlays, net (disc. and mand.)																				=====
																				44,135,082.02

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,398,631.27
3000	4801	C	B									X			E		N	1		3,061,510.36
3000	4801	C	B									X			E		N	1		935,842.82
3000	4801	C	B									X			E		N	1		168,521,125.37
3000	4901	C	B									X			E		N	1		19,072.83
Sub-Total, 3000																			174,936,182.65	
3020, Obligated balance, start of year (net)																				=====
																				174,936,182.65
3031	4801	C	B									X			E		N	1		-2,398,631.27
3031	4801	C	B									X			E		N	1		-3,061,510.36
3031	4801	C	B									X			E		N	1		-935,842.82
3031	4801	C	B									X			E		N	1		-168,521,125.37
3031	4801	C	E									X			E		N	1		1,484,641.62
3031	4801	C	E									X			E		N	1		152,263,946.13
3031	4801	C	E									X			E		N	1		727,934.82
3031	4801	C	E									X			E		N	1		2,386,472.93
3031	4901	C	B									X			E		N	1		-19,072.83
3031	4901	C	E									X			E		N	1		3,110.37
3031	4901	C	E									X			E		N	1		37,793.00
3031	4902	C	E					DISC				X			E		N			16,257,179.24
3031	4902	C	E					DISC				X			E		N			913,989.65
3031	4902	C	E					DISC				X			E		N			170,115.00
3031	4902	C	E					DISC				X			E		N			690,999.89
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-16,257,179.24
3040	4902	C	E					DISC				X			E		N			-913,989.65
3040	4902	C	E					DISC				X			E		N			-170,115.00
3040	4902	C	E					DISC				X			E		N			-690,999.89
Sub-Total, 3040																			-18,032,283.78	
3081	4871	D	E									X			E		N			-9,301.00
3090	4801	C	E												E		N	1		1,484,641.62
3090	4801	C	E												E		N	1		152,263,946.13
3090	4801	C	E												E		N	1		727,934.82
3090	4801	C	E												E		N	1		2,386,472.93
3090	4871	D	E												E		N			-9,301.00
3090	4901	C	E												E		N	1		3,110.37

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		37,793.00
Sub-Total, 3090																				156,894,597.87
3100, Obligated balance, end of year (net)																				=====
																				156,894,597.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N			16,257,179.24
4011	4902	C	E					DISC				X			E		N			913,989.65
4011	4902	C	E					DISC				X			E		N			170,115.00
4011	4902	C	E					DISC				X			E		N			690,999.89
Sub-Total, 4011																				18,032,283.78
4020, Disc: Total outlays, gross																				=====
																				18,032,283.78
4080, Disc: Outlays, net																				=====
																				18,032,283.78
4190, Outlays, net (disc. and mand.)																				=====
																				18,032,283.78

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		685,382.71
3000	4801	C	B									X			E		N	1		564,899.71
3000	4801	C	B									X			E		N	1		4,999,984.21
3000	4801	C	B									X			E		N	1	108,245,079.18	
3000	4901	C	B									X			E		N	1		258,879.84
3000	4901	C	B									X			E		N	1		400,542.22
Sub-Total, 3000																			115,154,767.87	
3020, Obligated balance, start of year (net)																			=====	
																			115,154,767.87	

3031	4801	C	B									X			E		N	1		-685,382.71
3031	4801	C	B									X			E		N	1		-564,899.71
3031	4801	C	B									X			E		N	1		-4,999,984.21
3031	4801	C	B									X			E		N	1		-108,245,079.18
3031	4801	C	E									X			E		N	1		602,131.71
3031	4801	C	E									X			E		N	1		472,840.97
3031	4801	C	E									X			E		N	1		4,909,900.82
3031	4801	C	E									X			E		N	1		99,460,544.27
3031	4802	C	B					DISC				X			E		N	1		-7.41
3031	4802	C	E					DISC				X			E		N	1		7.41
3031	4901	C	B									X			E		N	1		-258,879.84
3031	4901	C	B									X			E		N	1		-400,542.22
3031	4901	C	E									X			E		N	1		1,134.00
3031	4902	C	E					DISC				X			E		N			83,251.00
3031	4902	C	E					DISC				X			E		N			92,058.74
3031	4902	C	E					DISC				X			E		N			490,625.61
3031	4902	C	E					DISC				X			E		N			9,042,280.75
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		7.41
3040	4802	C	E					DISC				X			E		N	1		-7.41
3040	4902	C	E					DISC				X			E		N			-83,251.00
3040	4902	C	E					DISC				X			E		N			-92,058.74
3040	4902	C	E					DISC				X			E		N			-490,625.61
3040	4902	C	E					DISC				X			E		N			-9,042,280.75
Sub-Total, 3040																			-9,708,216.10	

3081	4871	D	E									X			E		N			-56,105.21
3090	4801	C	E												E		N	1		602,131.71

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		472,840.97
3090	4801	C	E											E		N	1		4,909,900.82
3090	4801	C	E											E		N	1		99,460,544.27
3090	4871	D	E											E		N			-56,105.21
3090	4901	C	E											E		N	1		1,134.00
Sub-Total, 3090																			105,390,446.56
3100, Obligated balance, end of year (net)																			=====
																			105,390,446.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-7.41
4011	4802	C	E					DISC				X		E		N	1		7.41
4011	4902	C	E					DISC				X		E		N			83,251.00
4011	4902	C	E					DISC				X		E		N			92,058.74
4011	4902	C	E					DISC				X		E		N			490,625.61
4011	4902	C	E					DISC				X		E		N			9,042,280.75
Sub-Total, 4011																			9,708,216.10
4020, Disc: Total outlays, gross																			=====
																			9,708,216.10
4080, Disc: Outlays, net																			=====
																			9,708,216.10
4190, Outlays, net (disc. and mand.)																			=====
																			9,708,216.10

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		92,377,262.39
3000	4801	C	B									X			E		N	1		128,653.47
3000	4801	C	B									X			E		N	1		379,120.20
3000	4801	C	B									X			E		N	1		771,715.77
3000	4901	C	B									X			E		N	1		75,719.00
3000	4901	C	B									X			E		N	1		127,536.49
3000	4901	C	B									X			E		N	1		7,042.40
Sub-Total, 3000																			93,867,049.72	

3020, Obligated balance, start of year (net) =====
93,867,049.72

3031	4801	C	B									X			E		N	1		-92,377,262.39
3031	4801	C	B									X			E		N	1		-128,653.47
3031	4801	C	B									X			E		N	1		-379,120.20
3031	4801	C	B									X			E		N	1		-771,715.77
3031	4801	C	E									X			E		N	1		347,334.38
3031	4801	C	E									X			E		N	1		84,602,207.35
3031	4801	C	E									X			E		N	1		771,715.77
3031	4801	C	E									X			E		N	1		103.72
3031	4802	C	B					DISC				X			E		N	1		-27.40
3031	4802	C	E					DISC				X			E		N	1		27.40
3031	4901	C	B									X			E		N	1		-75,719.00
3031	4901	C	B									X			E		N	1		-127,536.49
3031	4901	C	B									X			E		N	1		-7,042.40
3031	4902	C	E					DISC				X			E		N			7,850,774.04
3031	4902	C	E					DISC				X			E		N			256,086.24
3031	4902	C	E					DISC				X			E		N			38,828.22
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		27.40
3040	4802	C	E					DISC				X			E		N	1		-27.40
3040	4902	C	E					DISC				X			E		N			-7,850,774.04
3040	4902	C	E					DISC				X			E		N			-256,086.24
3040	4902	C	E					DISC				X			E		N			-38,828.22
Sub-Total, 3040																			-8,145,688.50	

3081	4871	D	E									X			E		N			-188,972.30
3090	4801	C	E												E		N	1		347,334.38
3090	4801	C	E												E		N	1		84,602,207.35

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		771,715.77
3090	4801	C	E													E	N	1		103.72
3090	4871	D	E													E	N			-188,972.30
Sub-Total, 3090																			85,532,388.92	
3100, Obligated balance, end of year (net)																			=====	
																			85,532,388.92	

BA & O, Net

4011	4802	C	B					DISC				X				E	N	1		-27.40
4011	4802	C	E					DISC				X				E	N	1		27.40
4011	4902	C	E					DISC				X				E	N			7,850,774.04
4011	4902	C	E					DISC				X				E	N			256,086.24
4011	4902	C	E					DISC				X				E	N			38,828.22
Sub-Total, 4011																			8,145,688.50	
4020, Disc: Total outlays, gross																			=====	
																			8,145,688.50	
4080, Disc: Outlays, net																			=====	
																			8,145,688.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			8,145,688.50	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly
 Treasury Account:
 Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct		
<u>Change in Obl Bal</u>																					
3000																					3,473,064,685.14
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,473,064,685.14	
3020																					3,473,064,685.14
3020, Obligated balance, start of year (net)																				3,473,064,685.14	
3030																					73,958,714.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				73,958,714.00	
3040																					-239,732,387.48
3040, Ob Bal: Outlays(gross)																				-239,732,387.48	
3080																					-402,982.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-402,982.06	
3081																					-266,333.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-266,333.51	
3090																					3,306,621,696.09
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,306,621,696.09	
3100																					3,306,621,696.09
3100, Obligated balance, end of year (net)																				3,306,621,696.09	

BA & O, Net

4000																					165,141,264.78
4000, Disc: Budget authority, gross																				165,141,264.78	
4010																					4,730,301.00
4010, Disc: Outlays from new authority																				4,730,301.00	
4011																					235,002,086.48
4011, Disc: Outlays from balances																				235,002,086.48	
4020																					239,732,387.48
4020, Disc: Total outlays, gross																				239,732,387.48	
4033																					-157,904.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-157,904.78	
4040																					-157,904.78
4040, Disc: Offsets against gross BA and outlays (total)																				-157,904.78	
4070																					164,983,360.00
4070, Disc: Budget authority, net																				164,983,360.00	

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			239,574,482.70
4180, Budget authority, net (disc. and mand.)																			=====
																			164,983,360.00
4190, Outlays, net (disc. and mand.)																			=====
																			239,574,482.70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-473,193,456.33
0900	4801	C	E									X			U		N	1		459,139,635.38
0900	4902	C	E					DISC BAL				X			U		N			14,273,850.95
Sub-Total, 0900																			220,030.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		506,732,396.32
1000	4801	C	B									X			U		N	1		-473,193,456.33
Sub-Total, 1000																			33,538,939.99	
1021	4871	D	E									X			U		N			401,601.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			33,940,540.99	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			33,940,540.99	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		473,193,456.33
3020, Obligated balance, start of year (net)																			=====	
																			473,193,456.33	
3030	4801	C	B									X			U		N	1		-473,193,456.33
3030	4801	C	E									X			U		N	1		459,139,635.38
3030	4902	C	E					DISC BAL				X			U		N			14,273,850.95
Sub-Total, 3030																			220,030.00	
3040	4902	C	E					DISC BAL				X			U		N			-14,273,850.95
3080	4871	D	E									X			U		N			-401,601.00
3090	4801	C	E												U		N	1		459,139,635.38
3090	4871	D	E												U		N			-401,601.00
Sub-Total, 3090																			458,738,034.38	
3100, Obligated balance, end of year (net)																			=====	
																			458,738,034.38	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U					14,273,850.95
4020, Disc: Total outlays, gross																				=====
																				14,273,850.95
4080, Disc: Outlays, net																				=====
																				14,273,850.95
4190, Outlays, net (disc. and mand.)																				=====
																				14,273,850.95

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,634,548.40
0900	4801	C	E									X			U		N	1		25,974,843.00
0900	4901	D	E									X			U		N	1		-232,551.00
0900	4902	C	E					DISC				X			U		N			367,318.00
0900	4902	C	E					DISC				X			U		N			1,362,791.60
Sub-Total, 0900																			35,106,950.00	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		250,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-196,246,240.00
1160, BA: Disc: Appropriation (total)																			=====	
																			53,753,760.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			53,753,760.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			53,753,760.00	

Change in Obl Bal

3030	4801	C	E									X			U		N	1		7,634,548.40
3030	4801	C	E									X			U		N	1		25,974,843.00
3030	4901	D	E									X			U		N	1		-232,551.00
3030	4902	C	E					DISC				X			U		N			367,318.00
3030	4902	C	E					DISC				X			U		N			1,362,791.60
Sub-Total, 3030																			35,106,950.00	
3040	4902	C	E					DISC				X			U		N			-367,318.00
3040	4902	C	E					DISC				X			U		N			-1,362,791.60
Sub-Total, 3040																			-1,730,109.60	
3090	4801	C	E												U		N	1		7,634,548.40
3090	4801	C	E												U		N	1		25,974,843.00
3090	4901	D	E												U		N	1		-232,551.00
Sub-Total, 3090																			33,376,840.40	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				33,376,840.40

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				53,753,760.00
4010	4902	C	E					DISC				X			U				N	367,318.00
4010	4902	C	E					DISC				X			U				N	1,362,791.60
Sub-Total, 4010																				1,730,109.60
4020, Disc: Total outlays, gross																				=====
																				1,730,109.60
4070, Disc: Budget authority, net																				=====
																				53,753,760.00
4080, Disc: Outlays, net																				=====
																				1,730,109.60
4180, Budget authority, net (disc. and mand.)																				=====
																				53,753,760.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,730,109.60

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-91,228,637.48
0900	4801	C	E									X			U		N	1		63,763,395.98
0900	4901	D	E									X			U		N	1		-5,192,357.00
0900	4902	C	E					DISC				X			U		N			32,807,444.50
Sub-Total, 0900																			149,846.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		209,656,616.48
1000	4801	C	B									X			U		N	1		-91,228,637.48
Sub-Total, 1000																			118,427,979.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			118,427,979.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			118,427,979.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		91,228,637.48
3020, Obligated balance, start of year (net)																			=====	
																			91,228,637.48	
3030	4801	C	B									X			U		N	1		-91,228,637.48
3030	4801	C	E									X			U		N	1		63,763,395.98
3030	4901	D	E									X			U		N	1		-5,192,357.00
3030	4902	C	E					DISC				X			U		N			32,807,444.50
Sub-Total, 3030																			149,846.00	
3040	4902	C	E					DISC				X			U		N			-32,807,444.50
3090	4801	C	E												U		N	1		63,763,395.98
3090	4901	D	E												U		N	1		-5,192,357.00
Sub-Total, 3090																			58,571,038.98	
3100, Obligated balance, end of year (net)																			=====	
																			58,571,038.98	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X								32,807,444.50
4020, Disc: Total outlays, gross																			=====	
																			32,807,444.50	
4080, Disc: Outlays, net																			=====	
																			32,807,444.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			32,807,444.50	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-139,175,471.59
0900	4801	C	E									X			U		N	1		130,549,271.41
0900	4901	D	E									X			U		N	1		-36,326.00
0900	4902	C	E					DISC				X			U		N			8,888,226.18
Sub-Total, 0900																				225,700.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		142,556,748.00
1000	4801	C	B									X			U		N	1		-139,175,471.59
Sub-Total, 1000																				3,381,276.41
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,381,276.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,381,276.41

Change in Obl Bal

3000	4801	C	B									X			U		N	1		139,175,471.59
3020, Obligated balance, start of year (net)																				=====
																				139,175,471.59
3030	4801	C	B									X			U		N	1		-139,175,471.59
3030	4801	C	E									X			U		N	1		130,549,271.41
3030	4901	D	E									X			U		N	1		-36,326.00
3030	4902	C	E					DISC				X			U		N			8,888,226.18
Sub-Total, 3030																				225,700.00
3040	4902	C	E					DISC				X			U		N			-8,888,226.18
3090	4801	C	E												U		N	1		130,549,271.41
3090	4901	D	E												U		N	1		-36,326.00
Sub-Total, 3090																				130,512,945.41
3100, Obligated balance, end of year (net)																				=====
																				130,512,945.41

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>4011</u>	<u>4902</u>	<u>C</u>	<u>E</u>					DISC				X			U					8,888,226.18
4020, Disc: Total outlays, gross																				=====
																				8,888,226.18
4080, Disc: Outlays, net																				=====
																				8,888,226.18
4190, Outlays, net (disc. and mand.)																				=====
																				8,888,226.18

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-82,674,050.69
0900	4801	C	E									X			U		Y	1		72,722,355.22
0900	4901	D	E									X			U		Y	1		-84,444.00
0900	4902	C	E					DISC				X			U		Y			11,640,019.47
Sub-Total, 0900																			1,603,880.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		97,222,802.43
1000	4801	C	B									X			U		Y	1		-82,674,050.69
Sub-Total, 1000																			14,548,751.74	
1021	4871	D	E									X			U		Y			104,654.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,653,405.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,653,405.74	
1940	4450	C	E												U		Y			-104,654.00
1940	4610	C	E				A								U		Y			-984,774.37
1940	4700	C	E				A								U		Y			-11,960,097.37
Sub-Total, 1940																			-13,049,525.74	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		82,674,050.69
3020, Obligated balance, start of year (net)																				=====
																				82,674,050.69
3030	4801	C	B									X			U		Y	1		-82,674,050.69
3030	4801	C	E									X			U		Y	1		72,722,355.22
3030	4901	D	E									X			U		Y	1		-84,444.00
3030	4902	C	E					DISC				X			U		Y			11,640,019.47
Sub-Total, 3030																				1,603,880.00
3040	4902	C	E					DISC				X			U		Y			-11,640,019.47
3080	4871	D	E									X			U		Y			-104,654.00
3090	4801	C	E												U		Y	1		72,722,355.22
3090	4871	D	E												U		Y			-104,654.00
3090	4901	D	E												U		Y	1		-84,444.00
Sub-Total, 3090																				72,533,257.22
3100, Obligated balance, end of year (net)																				=====
																				72,533,257.22

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			11,640,019.47
4020, Disc: Total outlays, gross																				=====
																				11,640,019.47
4080, Disc: Outlays, net																				=====
																				11,640,019.47
4190, Outlays, net (disc. and mand.)																				=====
																				11,640,019.47

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		52,537,169.64
3020, Obligated balance, start of year (net)																			=====
																			52,537,169.64
3031	4801	C	B									X		E		N	1		-52,537,169.64
3031	4801	C	E									X		E		N	1		44,842,841.88
3031	4802	C	B					DISC				X		E		N	1		-2,006.84
3031	4802	C	E					DISC				X		E		N	1		2,006.84
3031	4901	D	E									X		E		N	1		-46,104.00
3031	4902	C	E					DISC				X		E		N			7,740,431.76
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		2,006.84
3040	4802	C	E					DISC				X		E		N	1		-2,006.84
3040	4902	C	E					DISC				X		E		N			-7,740,431.76
Sub-Total, 3040																			-7,740,431.76
3081	4871	D	E									X		E		N			-9,239.00
3090	4801	C	E											E		N	1		44,842,841.88
3090	4871	D	E											E		N			-9,239.00
3090	4901	D	E											E		N	1		-46,104.00
Sub-Total, 3090																			44,787,498.88
3100, Obligated balance, end of year (net)																			=====
																			44,787,498.88

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-2,006.84
4011	4802	C	E					DISC				X			E		N	1		2,006.84
4011	4902	C	E					DISC				X			E		N			7,740,431.76
Sub-Total, 4011																				7,740,431.76
4020, Disc: Total outlays, gross																				7,740,431.76
4080, Disc: Outlays, net																				7,740,431.76
4190, Outlays, net (disc. and mand.)																				7,740,431.76

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -05/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		46,134,415.10
3020, Obligated balance, start of year (net)																				=====
																				46,134,415.10
3031	4801	C	B									X			E		N	1		-46,134,415.10
3031	4801	C	E									X			E		N	1		41,845,471.10
3031	4901	D	E									X			E		N	1		-143,348.00
3031	4902	C	E					DISC				X			E		N			4,432,292.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-4,432,292.00
3081	4871	D	E									X			E		N			-87,833.76
3090	4801	C	E												E		N	1		41,845,471.10
3090	4871	D	E												E		N			-87,833.76
3090	4901	D	E												E		N	1		-143,348.00
Sub-Total, 3090																				41,614,289.34
3100, Obligated balance, end of year (net)																				=====
																				41,614,289.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,432,292.00
4020, Disc: Total outlays, gross																				=====
																				4,432,292.00
4080, Disc: Outlays, net																				=====
																				4,432,292.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,432,292.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		40,054,951.02
3020, Obligated balance, start of year (net)																			=====
																			40,054,951.02
3031	4801	C	B									X		E		N	1		-40,054,951.02
3031	4801	C	E									X		E		N	1		38,213,648.34
3031	4802	C	B					DISC				X		E		N	1		-23.12
3031	4802	C	E					DISC				X		E		N	1		23.12
3031	4901	D	E									X		E		N	1		-23,777.00
3031	4902	C	E					DISC				X		E		N			1,865,079.68
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		23.12
3040	4802	C	E					DISC				X		E		N	1		-23.12
3040	4902	C	E					DISC				X		E		N			-1,865,079.68
Sub-Total, 3040																			-1,865,079.68
3081	4871	D	E									X		E		N			-33,767.13
3090	4801	C	E											E		N	1		38,213,648.34
3090	4871	D	E											E		N			-33,767.13
3090	4901	D	E											E		N	1		-23,777.00
Sub-Total, 3090																			38,156,104.21
3100, Obligated balance, end of year (net)																			=====
																			38,156,104.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-23.12
4011	4802	C	E					DISC				X			E		N	1		23.12
4011	4902	C	E					DISC				X			E		N			1,865,079.68
Sub-Total, 4011																			1,865,079.68	
4020, Disc: Total outlays, gross																			1,865,079.68	
4080, Disc: Outlays, net																			1,865,079.68	
4190, Outlays, net (disc. and mand.)																			1,865,079.68	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -03/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		28,679,066.10
3020, Obligated balance, start of year (net)																				
=====																				
28,679,066.10																				
3031	4801	C	B									X			E		N	1		-28,679,066.10
3031	4801	C	E									X			E		N	1		25,863,586.10
3031	4901	D	E									X			E		N	1		-201,884.00
3031	4902	C	E					DISC				X			E		N			3,017,364.00
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-3,017,364.00
3081	4871	D	E									X			E		N			-11,244.00
3090	4801	C	E												E		N	1		25,863,586.10
3090	4871	D	E												E		N			-11,244.00
3090	4901	D	E												E		N	1		-201,884.00
Sub-Total, 3090																			25,650,458.10	
3100, Obligated balance, end of year (net)																				
=====																				
25,650,458.10																				

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,017,364.00
4020, Disc: Total outlays, gross																				
=====																				
3,017,364.00																				
4080, Disc: Outlays, net																				
=====																				
3,017,364.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
3,017,364.00																				

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for Persons with Disabilities
 Treasury Account:
 Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					953,677,217.95
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				953,677,217.95	
3020																					953,677,217.95
3020, Obligated balance, start of year (net)																				953,677,217.95	
3030																					37,306,406.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				37,306,406.00	
3040																					-86,394,818.14
3040, Ob Bal: Outlays(gross)																				-86,394,818.14	
3080																					-506,255.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-506,255.00	
3081																					-142,083.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-142,083.89	
3090																					903,940,466.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				903,940,466.92	
3100																					903,940,466.92
3100, Obligated balance, end of year (net)																				903,940,466.92	

<u>BA & O, Net</u>																					
4000																					53,753,760.00
4000, Disc: Budget authority, gross																				53,753,760.00	
4010																					1,730,109.60
4010, Disc: Outlays from new authority																				1,730,109.60	
4011																					84,664,708.54
4011, Disc: Outlays from balances																				84,664,708.54	
4020																					86,394,818.14
4020, Disc: Total outlays, gross																				86,394,818.14	
4070																					53,753,760.00
4070, Disc: Budget authority, net																				53,753,760.00	
4080																					86,394,818.14
4080, Disc: Outlays, net																				86,394,818.14	
4180																					53,753,760.00
4180, Budget authority, net (disc. and mand.)																				53,753,760.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,570.24
0900	4801	C	E									X			U		Y	1		33,761,946.05
0900	4801	C	E									X			U		Y	1		18,570.24
0900	4901	C	E									X			U		Y	1		10,180.29
0900	4902	C	E					DISC				X			U		Y			28,597.66
Sub-Total, 0900																			33,800,724.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		65,000,000.00
1000	4801	C	B									X			U		Y	1		-18,570.24
Sub-Total, 1000																			64,981,429.76	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			64,981,429.76	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			64,981,429.76	
1940	4510	C	E		A										U		Y			-339,531.76
1940	4610	C	E		A										U		Y			-4,026,063.09
1940	4700	C	E		A										U		Y			-26,815,110.91
Sub-Total, 1940																			-31,180,705.76	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X				U		Y	1	18,570.24
3020, Obligated balance, start of year (net)																				=====
																				18,570.24
3030	4801	C	B									X				U		Y	1	-18,570.24
3030	4801	C	E									X				U		Y	1	33,761,946.05
3030	4801	C	E									X				U		Y	1	18,570.24
3030	4901	C	E									X				U		Y	1	10,180.29
3030	4902	C	E					DISC				X				U		Y		28,597.66
Sub-Total, 3030																				33,800,724.00
3040	4902	C	E					DISC				X				U		Y		-28,597.66
3090	4801	C	E													U		Y	1	33,761,946.05
3090	4801	C	E													U		Y	1	18,570.24
3090	4901	C	E													U		Y	1	10,180.29
Sub-Total, 3090																				33,790,696.58
3100, Obligated balance, end of year (net)																				=====
																				33,790,696.58

BA & O, Net

4011	4902	C	E					DISC				X				U		Y		28,597.66
4020, Disc: Total outlays, gross																				=====
																				28,597.66
4080, Disc: Outlays, net																				=====
																				28,597.66
4190, Outlays, net (disc. and mand.)																				=====
																				28,597.66

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			28,597.66	
4020, Disc: Total outlays, gross																				
																			=====	
																			28,597.66	
4080, Disc: Outlays, net																				
																			=====	
																			28,597.66	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			28,597.66	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
 Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-11,750,000.00
0900	4801	C	E									X			U		Y	1		11,345,177.29
0900	4902	C	E					DISC				X			U		Y			404,822.71
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		225,045,000.00
1000	4801	C	B									X			U		Y	1		-11,750,000.00
Sub-Total, 1000																				213,295,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				213,295,000.00
1120	4170	C	E	P				DISC		86	0348	X			U		Y			-20,575,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-20,575,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-20,575,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				192,720,000.00
1940	4610	C	E		A										U		Y			-192,720,000.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
 Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X				U		Y	1	11,750,000.00
3020, Obligated balance, start of year (net)																				=====
																				11,750,000.00
3030	4801	C	B									X				U		Y	1	-11,750,000.00
3030	4801	C	E									X				U		Y	1	11,345,177.29
3030	4902	C	E					DISC				X				U		Y		404,822.71
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X				U		Y		-404,822.71
3090	4801	C	E													U		Y	1	11,345,177.29
3100, Obligated balance, end of year (net)																				=====
																				11,345,177.29

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-20,575,000.00
4011	4902	C	E					DISC				X				U		Y		404,822.71
4020, Disc: Total outlays, gross																				=====
																				404,822.71
4070, Disc: Budget authority, net																				=====
																				-20,575,000.00
4080, Disc: Outlays, net																				=====
																				404,822.71
4180, Budget authority, net (disc. and mand.)																				=====
																				-20,575,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				404,822.71

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (Loans) for Multifam Housing - Recov Act
 Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0348 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		Y	1	22,455,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				22,455,000.00
1121	4170	D	E	P				DISC		86	0306		X			U		Y		20,575,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,575,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,575,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				43,030,000.00
1940	4450	C	E													U		Y		-1,880,000.00
1940	4610	C	E		A											U		Y		-41,150,000.00
Sub-Total, 1940																				-43,030,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				20,575,000.00
4070, Disc: Budget authority, net																				=====
																				20,575,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				20,575,000.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			404,822.71	
4020, Disc: Total outlays, gross																				
																			=====	
																			404,822.71	
4080, Disc: Outlays, net																				
																			=====	
																			404,822.71	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			404,822.71	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Rent Supplemental Program
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-223,968,754.58
0900	4801	C	E									X			U		N	1		212,327,980.42
0900	4901	C	B									X			U		N	1		-7,074.00
0900	4901	C	E									X			U		N	1		35,893.00
0900	4902	C	E					MAND	BAL			X			U		N			11,611,955.16
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4139	D	B												U		N	1		209,980,863.09
1000	4201	D	B												U		N	1		124,155,911.46
1000	4801	C	B									X			U		N	1		-223,968,754.58
1000	4901	C	B									X			U		N	1		-7,074.00
Sub-Total, 1000																				110,160,945.97
1050, Unob Bal: Unobligated balance (total)																				=====
																				110,160,945.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				110,160,945.97

Change in Obl Bal

3000	4801	C	B									X			U		N	1		223,968,754.58
3000	4901	C	B									X			U		N	1		7,074.00
Sub-Total, 3000																				223,975,828.58
3020, Obligated balance, start of year (net)																				=====
																				223,975,828.58
3030	4801	C	B									X			U		N	1		-223,968,754.58
3030	4801	C	E									X			U		N	1		212,327,980.42
3030	4901	C	B									X			U		N	1		-7,074.00
3030	4901	C	E									X			U		N	1		35,893.00
3030	4902	C	E					MAND	BAL			X			U		N			11,611,955.16
Sub-Total, 3030																				0.00
3040	4902	C	E					MAND	BAL			X			U		N			-11,611,955.16

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Rent Supplemental Program
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		212,327,980.42
3090	4901	C	E													U	N	1		35,893.00
Sub-Total, 3090																			212,363,873.42	
3100, Obligated balance, end of year (net)																			=====	
																			212,363,873.42	

BA & O, Net

4101	4902	C	E					MAND	BAL			X				U		N		11,611,955.16
4110, Mand: Total outlays, gross																			=====	
																			11,611,955.16	
4170, Mand: Outlays, net																			=====	
																			11,611,955.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,611,955.16	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-231,078.71
0900	4801	C	B									X			U		N	1		-12,358,452.92
0900	4801	C	B									X			U		N	1		-657,006,901.22
0900	4801	C	B									X			U		N	1		-2,659,641,892.67
0900	4801	C	B									X			U		N	1		-14,073,614.70
0900	4801	C	E									X			U		N	1		282,497.13
0900	4801	C	E									X			U		N	1		13,687,193.10
0900	4801	C	E									X			U		N	1		2,563,919,529.24
0900	4801	C	E									X			U		N	1		11,761,036.12
0900	4801	C	E									X			U		N	1		628,171,907.22
0900	4901	C	B									X			U		N	1		-347,197.38
0900	4901	C	E									X			U		N	1		347,197.38
0900	4901	C	E									X			U		N	1		193,636.00
0900	4902	D	E					MAND	BAL			X			U		N			-51,418.42
0900	4902	C	E					MAND	BAL			X			U		N			28,641,358.00
0900	4902	C	E					MAND	BAL			X			U		N			95,722,363.43
0900	4902	C	E					MAND	BAL			X			U		N			597,416.80
0900	4902	C	E					MAND	BAL			X			U		N			386,421.60
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4139	D	B												U		N	1		3,143,856,111.02
1000	4201	D	B												U		N	1		972,138,843.29
1000	4801	C	B									X			U		N	1		-231,078.71
1000	4801	C	B									X			U		N	1		-12,358,452.92
1000	4801	C	B									X			U		N	1		-657,006,901.22
1000	4801	C	B									X			U		N	1		-2,659,641,892.67
1000	4801	C	B									X			U		N	1		-14,073,614.70
1000	4901	C	B									X			U		N	1		-347,197.38
Sub-Total, 1000																				772,335,816.71
1021	4871	D	E									X			U		N			40,157.22
1050, Unob Bal: Unobligated balance (total)																				=====
																				772,375,973.93
1800	4972	D	E			E		MAND				X			U		N			247,910.56
1850, BA: Mand: Spending auth: Total																				=====
																				247,910.56

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				247,910.56
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				772,623,884.49

Change in Obl Bal

3000	4801	C	B									X			U		N	1		231,078.71
3000	4801	C	B									X			U		N	1		12,358,452.92
3000	4801	C	B									X			U		N	1		657,006,901.22
3000	4801	C	B									X			U		N	1		2,659,641,892.67
3000	4801	C	B									X			U		N	1		14,073,614.70
3000	4901	C	B									X			U		N	1		347,197.38
Sub-Total, 3000																				3,343,659,137.60
3020, Obligated balance, start of year (net)																				=====
																				3,343,659,137.60
3030	4801	C	B									X			U		N	1		-231,078.71
3030	4801	C	B									X			U		N	1		-12,358,452.92
3030	4801	C	B									X			U		N	1		-657,006,901.22
3030	4801	C	B									X			U		N	1		-2,659,641,892.67
3030	4801	C	B									X			U		N	1		-14,073,614.70
3030	4801	C	E									X			U		N	1		282,497.13
3030	4801	C	E									X			U		N	1		13,687,193.10
3030	4801	C	E									X			U		N	1		2,563,919,529.24
3030	4801	C	E									X			U		N	1		11,761,036.12
3030	4801	C	E									X			U		N	1		628,171,907.22
3030	4901	C	B									X			U		N	1		-347,197.38
3030	4901	C	E									X			U		N	1		347,197.38
3030	4901	C	E									X			U		N	1		193,636.00
3030	4902	D	E					MAND	BAL			X			U		N			-51,418.42
3030	4902	C	E					MAND	BAL			X			U		N			28,641,358.00
3030	4902	C	E					MAND	BAL			X			U		N			95,722,363.43
3030	4902	C	E					MAND	BAL			X			U		N			597,416.80
3030	4902	C	E					MAND	BAL			X			U		N			386,421.60
Sub-Total, 3030																				0.00
3040	4902	D	E					MAND	BAL			X			U		N			51,418.42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X			U					-28,641,358.00
3040	4902	C	E					MAND	BAL			X			U					-95,722,363.43
3040	4902	C	E					MAND	BAL			X			U					-597,416.80
3040	4902	C	E					MAND	BAL			X			U					-386,421.60
Sub-Total, 3040																				-125,296,141.41
3080	4871	D	E									X			U					-40,157.22
3090	4801	C	E												U			1		282,497.13
3090	4801	C	E												U			1		13,687,193.10
3090	4801	C	E												U			1		2,563,919,529.24
3090	4801	C	E												U			1		11,761,036.12
3090	4801	C	E												U			1		628,171,907.22
3090	4871	D	E												U					-40,157.22
3090	4901	C	E												U			1		347,197.38
3090	4901	C	E												U			1		193,636.00
Sub-Total, 3090																				3,218,322,838.97
3100, Obligated balance, end of year (net)																				=====
																				3,218,322,838.97

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				247,910.56
4101	4902	D	E					MAND	BAL			X			U					-51,418.42
4101	4902	C	E					MAND	BAL			X			U					28,641,358.00
4101	4902	C	E					MAND	BAL			X			U					95,722,363.43
4101	4902	C	E					MAND	BAL			X			U					597,416.80
4101	4902	C	E					MAND	BAL			X			U					386,421.60
Sub-Total, 4101																				125,296,141.41
4110, Mand: Total outlays, gross																				=====
																				125,296,141.41
4123	4972	D	E			E		MAND				X			U					-247,910.56
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-247,910.56
4170, Mand: Outlays, net																				=====
																				125,048,230.85

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			125,048,230.85	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Other Assisted Housing Programs (Higher Education)
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-16,362,408.49
0900	4801	C	E									X		U		N	3		15,520,286.99
0900	4901	C	E									X		U		N	3		25,613.04
0900	4902	C	E					MAND	BAL			X		U		N			816,508.46
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		26,535,883.79
1000	4801	C	B									X		U		N	3		-16,362,408.49
Sub-Total, 1000																			10,173,475.30
1021	4871	D	E									X		U		N			19,942.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			10,193,417.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,193,417.30

Change in Obl Bal

3000	4801	C	B									X		U		N	3		16,362,408.49
3020, Obligated balance, start of year (net)																			=====
																			16,362,408.49
3030	4801	C	B									X		U		N	3		-16,362,408.49
3030	4801	C	E									X		U		N	3		15,520,286.99
3030	4901	C	E									X		U		N	3		25,613.04
3030	4902	C	E					MAND	BAL			X		U		N			816,508.46
Sub-Total, 3030																			0.00
3040	4902	C	E					MAND	BAL			X		U		N			-816,508.46
3080	4871	D	E									X		U		N			-19,942.00
3090	4801	C	E											U		N	3		15,520,286.99
3090	4871	D	E											U		N			-19,942.00
3090	4901	C	E											U		N	3		25,613.04
Sub-Total, 3090																			15,525,958.03

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Other Assisted Housing Programs (Higher Education)
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				15,525,958.03

BA & O, Net

4101	4902	C	E					MAND	BAL			X							N	816,508.46
4110, Mand: Total outlays, gross																				=====
																				816,508.46
4170, Mand: Outlays, net																				=====
																				816,508.46
4190, Outlays, net (disc. and mand.)																				=====
																				816,508.46

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Other Assisted Housing Programs
 Treasury Account:
 Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				892,670,237.98
1000, Unob Bal: Brought forward, October 1																				
1021																				60,099.22
1021, Unob Bal: Recov of prior year unpaid obligations																				
1050																				892,730,337.20
1050, Unob Bal: Unobligated balance (total)																				
1800																				247,910.56
1800, BA: Mand: Spending auth: Collected																				
1850																				247,910.56
1850, BA: Mand: Spending auth: Total																				
1900																				247,910.56
1900, Budget authority total (disc. and mand.)																				
1930																				892,978,247.76
1930, Total budgetary resources avail (disc. and mand.)																				

Change in Obl Bal

3000																				3,583,997,374.67
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3020																				3,583,997,374.67
3020, Obligated balance, start of year (net)																				
3040																				-137,724,605.03
3040, Ob Bal: Outlays (gross)																				
3080																				-60,099.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				3,446,212,670.42
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3100																				3,446,212,670.42
3100, Obligated balance, end of year (net)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Other Assisted Housing Programs
 Treasury Account:
 Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 247,910.56
4101																				137,724,605.03
4110																				===== 137,724,605.03
4123																				-247,910.56
4130																				===== -247,910.56
4170																				===== 137,476,694.47
4190																				===== 137,476,694.47

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-2,894.00
0900	4801	C	B									X			U		N	1		-207,091.55
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	E									X			U		N	1		207,091.55
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		119,751.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,281,734.23
1000	4801	C	B									X			U		N	1		-2,894.00
1000	4801	C	B									X			U		N	1		-207,091.55
1000	4801	C	B									X			U		N	1		-119,751.00
Sub-Total, 1000																			951,997.68	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			951,997.68	
1700	4972	D	E			E		DISC				X			U		N			9,403.95
1750, BA: Disc: Spending auth: Total																			=====	
																			9,403.95	
1900, Budget authority total (disc. and mand.)																			=====	
																			9,403.95	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			961,401.63	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,894.00
3000	4801	C	B									X			U		N	1		207,091.55
3000	4801	C	B									X			U		N	1		119,751.00
Sub-Total, 3000																				329,736.55

3020, Obligated balance, start of year (net) =====
329,736.55

3030	4801	C	B									X			U		N	1		-2,894.00
3030	4801	C	B									X			U		N	1		-207,091.55
3030	4801	C	B									X			U		N	1		-119,751.00
3030	4801	C	E									X			U		N	1		207,091.55
3030	4801	C	E									X			U		N	1		2,894.00
3030	4801	C	E									X			U		N	1		119,751.00
Sub-Total, 3030																				0.00

3090	4801	C	E												U		N	1		207,091.55
3090	4801	C	E												U		N	1		2,894.00
3090	4801	C	E												U		N	1		119,751.00
Sub-Total, 3090																				329,736.55

3100, Obligated balance, end of year (net) =====
329,736.55

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			9,403.95	
4033	4972	D	E			E		DISC				X			U				N	-9,403.95
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-9,403.95	
4080, Disc: Outlays, net																			=====	
																			-9,403.95	
4190, Outlays, net (disc. and mand.)																			=====	
																			-9,403.95	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
 Treasury Account:
 Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			951,997.68
1050	Unob Bal: Unobligated balance (total)																			=====
																				951,997.68
1700	BA: Disc: Spending auth: Collected																			9,403.95
1750	BA: Disc: Spending auth: Total																			=====
																				9,403.95
1900	Budget authority total (disc. and mand.)																			=====
																				9,403.95
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				961,401.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			329,736.55
3020	Obligated balance, start of year (net)																			=====
																				329,736.55
3090	Ob Bal: EOY: Unpaid obligations (gross)																			329,736.55
3100	Obligated balance, end of year (net)																			=====
																				329,736.55

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				=====
Disc: Budget authority, gross																				9,403.95
<hr/>																				
4033																				-9,403.95
Disc: Offsets, BA and OL: Collections, nonFed srcls																				-9,403.95
4040																				=====
Disc: Offsets against gross BA and outlays (total)																				-9,403.95
<hr/>																				
4080																				=====
Disc: Outlays, net																				-9,403.95
<hr/>																				
4190																				=====
Outlays, net (disc. and mand.)																				-9,403.95
<hr/>																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: Payment to Manufactured Housing Fees Trust Fund
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N			249,222.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		9,000,000.00
1160, BA: Disc: Appropriation (total)																				
=====																				
9,000,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
9,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
9,000,000.00																				

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N			249,222.00
3040	4902	C	E					DISC	BAL			X			U		N			-249,222.00

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
9,000,000.00																				
4011	4902	C	E					DISC	BAL			X			U		N			249,222.00
4020, Disc: Total outlays, gross																				
=====																				
249,222.00																				
4070, Disc: Budget authority, net																				
=====																				
9,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
249,222.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
9,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
249,222.00																				

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Home Inspection and Monitoring
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2		-22,556.00
0900	4801	C	E									X		U		N	2		22,556.00
0900	4901	D	B									X		U		N	2		360.00
0900	4901	C	B									X		U		N	2		-360.00
0900	4901	D	E									X		U		N	2		-360.00
0900	4901	C	E									X		U		N	2		360.00
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		22,556.90
1000	4801	C	B									X		U		N	2		-22,556.00
1000	4901	D	B									X		U		N	2		360.00
1000	4901	C	B									X		U		N	2		-360.00
Sub-Total, 1000																			0.90
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			0.90

Change in Obl Bal

3000	4801	C	B									X		U		N	2		22,556.00
3000	4901	D	B									X		U		N	2		-360.00
3000	4901	C	B									X		U		N	2		360.00
Sub-Total, 3000																			22,556.00
3020, Obligated balance, start of year (net)																			=====
																			22,556.00
3030	4801	C	B									X		U		N	2		-22,556.00
3030	4801	C	E									X		U		N	2		22,556.00
3030	4901	D	B									X		U		N	2		360.00
3030	4901	C	B									X		U		N	2		-360.00
3030	4901	D	E									X		U		N	2		-360.00
3030	4901	C	E									X		U		N	2		360.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Home Inspection and Monitoring
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			0.00
3090	4801	C	E												U	N	2		22,556.00
3090	4901	D	E												U	N	2		-360.00
3090	4901	C	E												U	N	2		360.00
Sub-Total, 3090																			22,556.00
3100, Obligated balance, end of year (net)																			=====
																			22,556.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					249,222.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					0.90		
1050, Unob Bal: Unobligated balance (total)																					=====	0.90	
1100, BA: Disc: Appropriation																						9,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	9,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	9,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	9,000,000.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							22,556.00	
3020, Obligated balance, start of year (net)																							=====	22,556.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																								249,222.00
3040, Ob Bal: Outlays (gross)																								-249,222.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								22,556.00
3100, Obligated balance, end of year (net)																							=====	22,556.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 9,000,000.00
4011																				249,222.00
4020																				===== 249,222.00
4070																				===== 9,000,000.00
4080																				===== 249,222.00
4180																				===== 9,000,000.00
4190																				===== 249,222.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4149	D	B				T									U		N	4	2,745,000.00	
1050, Unob Bal: Unobligated balance (total)																				=====	
																				2,745,000.00	
1400	4141	D	E				T	MAND				X				U		N		D	6,505,000.00
1440, BA: Mand: Borrowing authority (total)																				=====	
																				6,505,000.00	
1801	4221	D	E			E		MAND				X				U		N	4	41,150,000.00	
1850, BA: Mand: Spending auth: Total																				=====	
																				41,150,000.00	
1900, Budget authority total (disc. and mand.)																				=====	
																				47,655,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				50,400,000.00	

Change in Obl Bal

3050	4221	D	E			E		MAND				X				U		N	4	-41,150,000.00
3091	4221	D	E			E		MAND								U		N	4	-41,150,000.00
3100, Obligated balance, end of year (net)																				=====
																				-41,150,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				47,655,000.00
4140	4221	D	E			E		MAND				X			U		N	4		-41,150,000.00
4150, Mand: Additional offsets against BA only (total)																			=====	
																				-41,150,000.00
4160, Mand: Budget authority, net																			=====	
																				6,505,000.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				6,505,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
 Treasury Account:
 Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				2,745,000.00
1000, Unob Bal: Brought forward, October 1																				2,745,000.00
1050																				2,745,000.00
1050, Unob Bal: Unobligated balance (total)																				2,745,000.00
1400																				6,505,000.00
1400, BA: Mand: Borrowing authority																				6,505,000.00
1440																				6,505,000.00
1440, BA: Mand: Borrowing authority (total)																				6,505,000.00
1801																				41,150,000.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				41,150,000.00
1850																				41,150,000.00
1850, BA: Mand: Spending auth: Total																				41,150,000.00
1900																				47,655,000.00
1900, Budget authority total (disc. and mand.)																				47,655,000.00
1930																				50,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				50,400,000.00

Change in Obl Bal

3050																				-41,150,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-41,150,000.00
3091																				-41,150,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-41,150,000.00
3100																				-41,150,000.00
3100, Obligated balance, end of year (net)																				-41,150,000.00

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																		=====	
																			47,655,000.00	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		-41,150,000.00	
4150	Mand: Additional offsets against BA only (total)																		=====	
																			-41,150,000.00	
4160	Mand: Budget authority, net																		=====	
																			6,505,000.00	
4180	Budget authority, net (disc. and mand.)																		=====	
																			6,505,000.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Interstate Land Sales
 Treasury Account: Interstate Land Sales
 Budget Account Id: 025-09-5270 Treasury Account Id: 86- - /X -5270 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X				U		N	2	62,050.48

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X				U		N	2	68,169.98
1260, BA: Mand: Appropriations (total)																				=====
																				68,169.98
1900, Budget authority total (disc. and mand.)																				=====
																				68,169.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				68,169.98

Change in Obl Bal

3030	4801	C	E									X				U		N	2	62,050.48
3090	4801	C	E													U		N	2	62,050.48
3100, Obligated balance, end of year (net)																				=====
																				62,050.48

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				68,169.98
4160, Mand: Budget authority, net																				=====
																				68,169.98
4180, Budget authority, net (disc. and mand.)																				=====
																				68,169.98

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Interstate Land Sales
 Treasury Account:
 Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				62,050.48
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-----------

Schedule of Budgetary Resources

1201, BA: Mand: Appropriation (special fund)																				68,169.98
1260, BA: Mand: Appropriations (total)																				=====
																				68,169.98
1900, Budget authority total (disc. and mand.)																				=====
																				68,169.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				68,169.98

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				62,050.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				62,050.48
3100, Obligated balance, end of year (net)																				=====
																				62,050.48

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
=====																				
68,169.98																				
4160, Mand: Budget authority, net																				
=====																				
68,169.98																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
68,169.98																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Rental Housing Assistance Fund
 Treasury Account: Rental Housing Assistance Fund
 Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	3	3,250,155.11
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,250,155.11
1800	4264	D	E					MAND				X				U		N		939,093.21
1850, BA: Mand: Spending auth: Total																				=====
																				939,093.21
1900, Budget authority total (disc. and mand.)																				=====
																				939,093.21
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,189,248.32

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				939,093.21
4123	4264	D	E					MAND				X				U		N		-939,093.21
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-939,093.21
4170, Mand: Outlays, net																				=====
																				-939,093.21
4190, Outlays, net (disc. and mand.)																				=====
																				-939,093.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Rental Housing Assistance Fund
 Treasury Account:
 Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			3,250,155.11
1050	Unob Bal: Unobligated balance (total)																			=====
																				3,250,155.11
1800	BA: Mand: Spending auth: Collected																			939,093.21
1850	BA: Mand: Spending auth: Total																			=====
																				939,093.21
1900	Budget authority total (disc. and mand.)																			=====
																				939,093.21
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				4,189,248.32

BA & O, Net

4090	Mand: Budget authority, gross																			=====
																				939,093.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-939,093.21
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-939,093.21
4170	Mand: Outlays, net																			=====
																				-939,093.21
4190	Outlays, net (disc. and mand.)																			=====
																				-939,093.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible Subsidy Fund
 Treasury Account: Flexible Subsidy Fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-3,385.02
0900	4801	C	E									X		U		N	3		3,385.02
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		128,454,655.54
1000	4801	C	B									X		U		N	3		-3,385.02
Sub-Total, 1000																			128,451,270.52
1050, Unob Bal: Unobligated balance (total)																			=====
																			128,451,270.52
1700	4262	D	E					DISC				X		U		N			4,630,342.09
1700	4263	D	E					DISC				X		U		N			723,271.61
1700	4266	D	E					DISC				X		U		N			316,556.95
Sub-Total, 1700																			5,670,170.65
1750, BA: Disc: Spending auth: Total																			=====
																			5,670,170.65
1900, Budget authority total (disc. and mand.)																			=====
																			5,670,170.65
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			134,121,441.17

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible Subsidy Fund
 Treasury Account: Flexible Subsidy Fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	3		3,385.02
3020, Obligated balance, start of year (net)																				=====
																				3,385.02
3030	4801	C	B									X			U		N	3		-3,385.02
3030	4801	C	E									X			U		N	3		3,385.02
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	3		3,385.02
3100, Obligated balance, end of year (net)																				=====
																				3,385.02

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			5,670,170.65	
4033	4262	D	E					DISC				X			U		N			-4,630,342.09
4033	4263	D	E					DISC				X			U		N			-723,271.61
4033	4266	D	E					DISC				X			U		N			-316,556.95
Sub-Total, 4033																			-5,670,170.65	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-5,670,170.65	
4080, Disc: Outlays, net																			=====	
																			-5,670,170.65	
4190, Outlays, net (disc. and mand.)																			=====	
																			-5,670,170.65	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Flexible Subsidy Fund
 Treasury Account:
 Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			128,451,270.52
1050	Unob Bal: Unobligated balance (total)																			=====
																				128,451,270.52
1700	BA: Disc: Spending auth: Collected																			5,670,170.65
1750	BA: Disc: Spending auth: Total																			=====
																				5,670,170.65
1900	Budget authority total (disc. and mand.)																			=====
																				5,670,170.65
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				134,121,441.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			3,385.02
3020	Obligated balance, start of year (net)																			=====
																				3,385.02
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,385.02
3100	Obligated balance, end of year (net)																			=====
																				3,385.02

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership Assistance Fund
Treasury Account: Homeownership Assistance Fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	3	84,451.80
1050, Unob Bal: Unobligated balance (total)																				===== 84,451.80
1930, Total budgetary resources avail (disc. and mand.)																				===== 84,451.80

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4043 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				84,451.80
1050, Unob Bal: Unobligated balance (total)																				===== 84,451.80
1930, Total budgetary resources avail (disc. and mand.)																				===== 84,451.80

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Entity Fund Financing Account
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3	943,965.41
1050, Unob Bal: Unobligated balance (total)																			=====
																			943,965.41
1800	4261	D	E					MAND				X			U		N		122,298.37
1800	4263	D	E					MAND				X			U		N		762.55
1800	4266	D	E					MAND				X			U		N		523.52
1800	4271	D	E					MAND				X			U		N		482,417.85
Sub-Total, 1800																			606,002.29
1850, BA: Mand: Spending auth: Total																			=====
																			606,002.29
1900, Budget authority total (disc. and mand.)																			=====
																			606,002.29
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,549,967.70

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			606,002.29
4120	4271	D	E					MAND				X			U		N		-482,417.85
4123	4261	D	E					MAND				X			U		N		-122,298.37
4123	4263	D	E					MAND				X			U		N		-762.55
4123	4266	D	E					MAND				X			U		N		-523.52
Sub-Total, 4123																			-123,584.44
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-606,002.29
4170, Mand: Outlays, net																			=====
																			-606,002.29
4190, Outlays, net (disc. and mand.)																			=====
																			-606,002.29

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: Michael Mclain / (202) 708-0614 / michael.mclain@hud.gov

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

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
 Treasury Account:
 Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			943,965.41
1050	Unob Bal: Unobligated balance (total)																			=====
																				943,965.41
1800	BA: Mand: Spending auth: Collected																			606,002.29
1850	BA: Mand: Spending auth: Total																			=====
																				606,002.29
1900	Budget authority total (disc. and mand.)																			=====
																				606,002.29
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,549,967.70

BA & O, Net

4090	Mand: Budget authority, gross																			=====
																				606,002.29
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs																			-482,417.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-123,584.44
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-606,002.29
4170	Mand: Outlays, net																			=====
																				-606,002.29
4190	Outlays, net (disc. and mand.)																			=====
																				-606,002.29

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-762,154.96
0900	4801	C	E									X			U		N	1		735,882.43
0900	4802	C	B					MAND BAL				X			U		N	1		-15,561,240.68
0900	4802	C	E					MAND BAL				X			U		N	1		15,103,654.29
0900	4901	C	B									X			U		N	1		-1,594.64
0900	4902	C	E					MAND BAL				X			U		N			10,000.00
0900	4902	C	E					MAND NEW				X			U		N			482,417.85
0900	4902	C	E					MAND BAL				X			U		N			1,045,000.00
0900	4902	C	E					MAND BAL				X			U		N			457,586.39
0900	4902	C	E					MAND BAL				X			U		N			27,871.79
Sub-Total, 0900																			1,537,422.47	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		480,415,904.48
1000	4801	C	B									X			U		N	1		-762,154.96
1000	4802	C	B					MAND BAL				X			U		N	1		-15,561,240.68
1000	4901	C	B									X			U		N	1		-1,594.64
Sub-Total, 1000																			464,090,914.20	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			464,090,914.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			464,090,914.20	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		U		N	1		762,154.96
3000	4901	C	B									X		U		N	1		1,594.64
Sub-Total, 3000																			763,749.60

3020, Obligated balance, start of year (net) =====
763,749.60

3030	4801	C	B									X		U		N	1		-762,154.96
3030	4801	C	E									X		U		N	1		735,882.43
3030	4802	C	B					MAND BAL				X		U		N	1		-15,561,240.68
3030	4802	C	E					MAND BAL				X		U		N	1		15,103,654.29
3030	4901	C	B									X		U		N	1		-1,594.64
3030	4902	C	E					MAND BAL				X		U		N			10,000.00
3030	4902	C	E					MAND NEW				X		U		N			482,417.85
3030	4902	C	E					MAND BAL				X		U		N			1,045,000.00
3030	4902	C	E					MAND BAL				X		U		N			457,586.39
3030	4902	C	E					MAND BAL				X		U		N			27,871.79
Sub-Total, 3030																			1,537,422.47

3040	4802	C	B					MAND BAL				X		U		N	1		15,561,240.68
3040	4802	C	E					MAND BAL				X		U		N	1		-15,103,654.29
3040	4902	C	E					MAND BAL				X		U		N			-10,000.00
3040	4902	C	E					MAND NEW				X		U		N			-482,417.85
3040	4902	C	E					MAND BAL				X		U		N			-1,045,000.00
3040	4902	C	E					MAND BAL				X		U		N			-457,586.39
3040	4902	C	E					MAND BAL				X		U		N			-27,871.79
Sub-Total, 3040																			-1,565,289.64

3090	4801	C	E											U		N	1		735,882.43
3100, Obligated balance, end of year (net)																			=====
																			735,882.43

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N			482,417.85
4101	4802	C	B					MAND	BAL			X			U		N	1		-15,561,240.68
4101	4802	C	E					MAND	BAL			X			U		N	1		15,103,654.29
4101	4902	C	E					MAND	BAL			X			U		N			10,000.00
4101	4902	C	E					MAND	BAL			X			U		N			1,045,000.00
4101	4902	C	E					MAND	BAL			X			U		N			457,586.39
4101	4902	C	E					MAND	BAL			X			U		N			27,871.79
	Sub-Total, 4101																			1,082,871.79
4110, Mand: Total outlays, gross																				=====
																				1,565,289.64
4170, Mand: Outlays, net																				=====
																				1,565,289.64
4190, Outlays, net (disc. and mand.)																				=====
																				1,565,289.64

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Nehemiah Housing Opportunity Fund
 Treasury Account: Nehemiah Housing Opportunity Fund
 Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-3,660,039.90
0900	4801	C	E									X			U		N	3		3,743,121.90
0900	4901	C	E									X			U		N	3		49,418.00
0900	4902	D	E					DISC BAL				X			U		N			-132,500.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		12,716,910.49
1000	4801	C	B									X			U		N	3		-3,660,039.90
Sub-Total, 1000																			9,056,870.59	
1021	4871	D	E									X			U		N			118,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,174,870.59	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,174,870.59	

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,660,039.90
3020, Obligated balance, start of year (net)																			=====	
																			3,660,039.90	
3030	4801	C	B									X			U		N	3		-3,660,039.90
3030	4801	C	E									X			U		N	3		3,743,121.90
3030	4901	C	E									X			U		N	3		49,418.00
3030	4902	D	E					DISC BAL				X			U		N			-132,500.00
Sub-Total, 3030																			0.00	
3040	4902	D	E					DISC BAL				X			U		N			132,500.00
3080	4871	D	E									X			U		N			-118,000.00
3090	4801	C	E												U		N	3		3,743,121.90
3090	4871	D	E												U		N			-118,000.00
3090	4901	C	E												U		N	3		49,418.00
Sub-Total, 3090																			3,674,539.90	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Nehemiah Housing Opportunity Fund
 Treasury Account: Nehemiah Housing Opportunity Fund
 Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 3,674,539.90

BA & O, Net

4011	4902	D	E					DISC	BAL			X							N	-132,500.00
4020, Disc: Total outlays, gross																				===== -132,500.00
4080, Disc: Outlays, net																				===== -132,500.00
4190, Outlays, net (disc. and mand.)																				===== -132,500.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Nehemiah Housing Opportunity Fund
 Treasury Account:
 Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			9,056,870.59
1021	Unob Bal: Recov of prior year unpaid obligations																			118,000.00
1050	Unob Bal: Unobligated balance (total)																			9,174,870.59
1930	Total budgetary resources avail (disc. and mand.)																			9,174,870.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			3,660,039.90
3020	Obligated balance, start of year (net)																			3,660,039.90
3040	Ob Bal: Outlays (gross)																			132,500.00
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-118,000.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,674,539.90
3100	Obligated balance, end of year (net)																			3,674,539.90

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			-132,500.00	
4020, Disc: Total outlays, gross																				
																			=====	
																			-132,500.00	
4080, Disc: Outlays, net																				
																			=====	
																			-132,500.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-132,500.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		409,051.00

Schedule of Budgetary Resources

1940	4510	C	E		A											U		Y		-409,051.00
1940	4610	C	E		A											U		Y		-116,106,838.00
Sub-Total, 1940																				-116,515,889.00

Change in Obl Bal

3030	4801	C	E									X				U	Y	1		409,051.00
3090	4801	C	E													U	Y	1		409,051.00
3100, Obligated balance, end of year (net)																				=====
																				409,051.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		64,267,012.34
3000	4901	C	B									X			E		N	1		1,658,957.11
Sub-Total, 3000																				65,925,969.45

3020, Obligated balance, start of year (net) =====
65,925,969.45

3031	4801	C	B									X			E		N	1		-64,267,012.34
3031	4801	C	E									X			E		N	1		48,886,803.57
3031	4802	C	B					DISC				X			E		N	1		-76,623.52
3031	4802	C	E					DISC				X			E		N	1		156,793.85
3031	4881	C	E									X			E		N			17,998.96
3031	4901	C	B									X			E		N	1		-1,658,957.11
3031	4901	C	E									X			E		N	1		6,360,041.52
3031	4902	C	E					DISC				X			E		N			10,598,954.03
Sub-Total, 3031																				17,998.96

3040	4802	C	B					DISC				X			E		N	1		76,623.52
3040	4802	C	E					DISC				X			E		N	1		-156,793.85
3040	4902	C	E					DISC				X			E		N			-10,598,954.03
Sub-Total, 3040																				-10,679,124.36

3081	4871	D	E									X			E		N			-19,181.65
3090	4801	C	E												E		N	1		48,886,803.57
3090	4871	D	E												E		N			-19,181.65
3090	4881	C	E												E		N			17,998.96
3090	4901	C	E												E		N	1		6,360,041.52
Sub-Total, 3090																				55,245,662.40

3100, Obligated balance, end of year (net) =====
55,245,662.40

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-76,623.52
4011	4802	C	E					DISC				X			E		N	1		156,793.85
4011	4902	C	E					DISC				X			E		N			10,598,954.03
Sub-Total, 4011																			10,679,124.36	
4020, Disc: Total outlays, gross																			10,679,124.36	
4080, Disc: Outlays, net																			10,679,124.36	
4190, Outlays, net (disc. and mand.)																			10,679,124.36	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	3,062,845.61
3000	4901	C	B										X		E			N	1	5,679,960.55
Sub-Total, 3000																				8,742,806.16

3020, Obligated balance, start of year (net) =====
8,742,806.16

3031	4801	C	B										X		E			N	1	-3,062,845.61
3031	4801	C	E										X		E			N	1	4,183,563.86
3031	4802	D	B					DISC					X		E			N	1	170,015.22
3031	4802	D	E					DISC					X		E			N	1	-173,015.22
3031	4881	C	E										X		E			N		499.35
3031	4901	C	B										X		E			N	1	-5,679,960.55
3031	4901	C	E										X		E			N	1	186,960.75
3031	4902	C	E					DISC					X		E			N		4,375,281.55
Sub-Total, 3031																				499.35

3040	4802	D	B					DISC					X		E			N	1	-170,015.22
3040	4802	D	E					DISC					X		E			N	1	173,015.22
3040	4902	C	E					DISC					X		E			N		-4,375,281.55
Sub-Total, 3040																				-4,372,281.55

3081	4871	D	E										X		E			N		-8,691.00
3090	4801	C	E												E			N	1	4,183,563.86
3090	4871	D	E												E			N		-8,691.00
3090	4881	C	E												E			N		499.35
3090	4901	C	E												E			N	1	186,960.75
Sub-Total, 3090																				4,362,332.96

3100, Obligated balance, end of year (net) =====
4,362,332.96

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1		170,015.22
4011	4802	D	E					DISC				X		E		N	1		-173,015.22
4011	4902	C	E					DISC				X		E		N			4,375,281.55
Sub-Total, 4011																			4,372,281.55
4020, Disc: Total outlays, gross																			=====
																			4,372,281.55
4080, Disc: Outlays, net																			=====
																			4,372,281.55
4190, Outlays, net (disc. and mand.)																			=====
																			4,372,281.55

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,239,179.14
3000	4901	D	B									X			E		N	1		-246,908.00
Sub-Total, 3000																				1,992,271.14

3020, Obligated balance, start of year (net) =====
1,992,271.14

3031	4801	C	B									X			E		N	1		-2,239,179.14
3031	4801	C	E									X			E		N	1		2,230,171.09
3031	4802	C	B					DISC				X			E		N	1		-68,423.94
3031	4802	C	E					DISC				X			E		N	1		68,423.94
3031	4881	C	E									X			E		N			51.75
3031	4901	D	B									X			E		N	1		246,908.00
3031	4901	D	E									X			E		N	1		-259,014.01
3031	4902	C	E					DISC				X			E		N			21,114.06
Sub-Total, 3031																				51.75

3040	4802	C	B					DISC				X			E		N	1		68,423.94
3040	4802	C	E					DISC				X			E		N	1		-68,423.94
3040	4902	C	E					DISC				X			E		N			-21,114.06
Sub-Total, 3040																				-21,114.06

3090	4801	C	E												E		N	1		2,230,171.09
3090	4881	C	E												E		N			51.75
3090	4901	D	E												E		N	1		-259,014.01
Sub-Total, 3090																				1,971,208.83

3100, Obligated balance, end of year (net) =====
1,971,208.83

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-68,423.94
4011	4802	C	E					DISC				X		E		N	1		68,423.94
4011	4902	C	E					DISC				X		E		N			21,114.06
Sub-Total, 4011																			21,114.06
4020, Disc: Total outlays, gross																			=====
																			21,114.06
4080, Disc: Outlays, net																			=====
																			21,114.06
4190, Outlays, net (disc. and mand.)																			=====
																			21,114.06

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /06-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,670,268.91
3000	4901	D	B									X		E		N	1		-32,518.26
Sub-Total, 3000																			4,637,750.65

3020, Obligated balance, start of year (net) =====
4,637,750.65

3031	4801	C	B									X		E		N	1		-4,670,268.91
3031	4801	C	E									X		E		N	1		4,654,496.02
3031	4802	D	B					DISC				X		E		N	1		61,223.79
3031	4802	C	B					DISC				X		E		N	1		-187,469.96
3031	4802	D	E					DISC				X		E		N	1		-61,223.79
3031	4802	C	E					DISC				X		E		N	1		187,469.96
3031	4881	C	E									X		E		N			38.35
3031	4901	D	B									X		E		N	1		32,518.26
3031	4901	D	E									X		E		N	1		-34,201.39
3031	4902	C	E					DISC				X		E		N			17,456.02
Sub-Total, 3031																			38.35

3040	4802	D	B					DISC				X		E		N	1		-61,223.79
3040	4802	C	B					DISC				X		E		N	1		187,469.96
3040	4802	D	E					DISC				X		E		N	1		61,223.79
3040	4802	C	E					DISC				X		E		N	1		-187,469.96
3040	4902	C	E					DISC				X		E		N			-17,456.02
Sub-Total, 3040																			-17,456.02

3090	4801	C	E											E		N	1		4,654,496.02
3090	4881	C	E											E		N			38.35
3090	4901	D	E											E		N	1		-34,201.39
Sub-Total, 3090																			4,620,332.98

3100, Obligated balance, end of year (net) =====
4,620,332.98

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /06-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	D	B					DISC				X		E		N	1		61,223.79
4011	4802	C	B					DISC				X		E		N	1		-187,469.96
4011	4802	D	E					DISC				X		E		N	1		-61,223.79
4011	4802	C	E					DISC				X		E		N	1		187,469.96
4011	4902	C	E					DISC				X		E		N			17,456.02
Sub-Total, 4011																			17,456.02
4020, Disc: Total outlays, gross																			===== 17,456.02
4080, Disc: Outlays, net																			===== 17,456.02
4190, Outlays, net (disc. and mand.)																			===== 17,456.02

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /05-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,546,877.09
3000	4901	C	B									X		E		N	1		518,063.31
Sub-Total, 3000																			5,064,940.40

3020, Obligated balance, start of year (net) =====
5,064,940.40

3031	4801	C	B									X		E		N	1		-4,546,877.09
3031	4801	C	E									X		E		N	1		4,358,332.46
3031	4802	D	B					DISC				X		E		N	1		37,157.83
3031	4802	C	B					DISC				X		E		N	1		-43,967.27
3031	4802	C	E					DISC				X		E		N	1		43,967.27
3031	4802	D	E					DISC				X		E		N	1		-37,157.83
3031	4881	C	E									X		E		N			73.46
3031	4901	C	B									X		E		N	1		-518,063.31
3031	4901	C	E									X		E		N	1		676,396.01
3031	4902	C	E					DISC				X		E		N			30,211.93
Sub-Total, 3031																			73.46

3040	4802	D	B					DISC				X		E		N	1		-37,157.83
3040	4802	C	B					DISC				X		E		N	1		43,967.27
3040	4802	C	E					DISC				X		E		N	1		-43,967.27
3040	4802	D	E					DISC				X		E		N	1		37,157.83
3040	4902	C	E					DISC				X		E		N			-30,211.93
Sub-Total, 3040																			-30,211.93

3090	4801	C	E											E		N	1		4,358,332.46
3090	4881	C	E											E		N			73.46
3090	4901	C	E											E		N	1		676,396.01
Sub-Total, 3090																			5,034,801.93

3100, Obligated balance, end of year (net) =====
5,034,801.93

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /05-0183 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		37,157.83
4011	4802	C	B					DISC				X			E		N	1		-43,967.27
4011	4802	C	E					DISC				X			E		N	1		43,967.27
4011	4802	D	E					DISC				X			E		N	1		-37,157.83
4011	4902	C	E					DISC				X			E		N			30,211.93
Sub-Total, 4011																			30,211.93	
4020, Disc: Total outlays, gross																			=====	
																			30,211.93	
4080, Disc: Outlays, net																			=====	
																			30,211.93	
4190, Outlays, net (disc. and mand.)																			=====	
																			30,211.93	

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			15,120,187.92	
4020, Disc: Total outlays, gross																				
																			=====	
																			15,120,187.92	
4080, Disc: Outlays, net																				
																			=====	
																			15,120,187.92	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			15,120,187.92	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-1,635.02
0900	4901	C	B									X			U		N	3		-28,500.00
0900	4901	C	E									X			U		N	3		28,500.00
0900	4901	C	E									X			U		N	3		1,635.02
0900	4902	C	E					MAND				X			U		N			157,500.00
0900	4902	C	E					MAND				X			U		N			126,222.73
Sub-Total, 0900																			283,722.73	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		4,022,015.40
1000	4901	C	B									X			U		N	3		-1,635.02
1000	4901	C	B									X			U		N	3		-28,500.00
Sub-Total, 1000																			3,991,880.38	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,991,880.38	
1800	4262	D	E					MAND				X			U		N			124,421.53
1800	4263	D	E					MAND				X			U		N			1,628.96
1800	4266	D	E					MAND				X			U		N			125,687.20
Sub-Total, 1800																			251,737.69	
1801	4283	D	E					MAND				X			U		N	3		65,274.12
1850, BA: Mand: Spending auth: Total																			=====	
																			317,011.81	
1900, Budget authority total (disc. and mand.)																			=====	
																			317,011.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,308,892.19	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	3		1,635.02
3000	4901	C	B									X		U		N	3		28,500.00
Sub-Total, 3000																			30,135.02
3020, Obligated balance, start of year (net)																			=====
																			30,135.02
3030	4901	C	B									X		U		N	3		-1,635.02
3030	4901	C	B									X		U		N	3		-28,500.00
3030	4901	C	E									X		U		N	3		28,500.00
3030	4901	C	E									X		U		N	3		1,635.02
3030	4902	C	E					MAND				X		U		N			157,500.00
3030	4902	C	E					MAND				X		U		N			126,222.73
Sub-Total, 3030																			283,722.73
3040	4902	C	E					MAND				X		U		N			-157,500.00
3040	4902	C	E					MAND				X		U		N			-126,222.73
Sub-Total, 3040																			-283,722.73
3050	4283	D	E					MAND				X		U		N	3		-65,274.12
3090	4901	C	E											U		N	3		28,500.00
3090	4901	C	E											U		N	3		1,635.02
Sub-Total, 3090																			30,135.02
3091	4283	D	E					MAND						U		N	3		-65,274.12
3100, Obligated balance, end of year (net)																			=====
																			-35,139.10

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				317,011.81
4123	4262	D	E					MAND				X			U		N			-124,421.53
4123	4263	D	E					MAND				X			U		N			-1,628.96
4123	4266	D	E					MAND				X			U		N			-125,687.20
Sub-Total, 4123																				-251,737.69
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-251,737.69
4140	4283	D	E					MAND				X			U		N	3		-65,274.12
4150, Mand: Additional offsets against BA only (total)																				=====
																				-65,274.12
4170, Mand: Outlays, net																				=====
																				-251,737.69
4190, Outlays, net (disc. and mand.)																				=====
																				-251,737.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
 Treasury Account:
 Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-65,274.12	
3100, Obligated balance, end of year (net)																				=====	
																				-35,139.10	

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				317,011.81
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-251,737.69
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-251,737.69
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-65,274.12
4150, Mand: Additional offsets against BA only (total)																				=====
																				-65,274.12
4170, Mand: Outlays, net																				=====
																				-251,737.69
4190, Outlays, net (disc. and mand.)																				=====
																				-251,737.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-551,263,889.07
0900	4801	C	B									X			U		N	4		-17,738.90
0900	4801	C	E									X			U		N	4		490,659,434.23
0900	4801	D	E									X			U		N	4		-76.54
0900	4881	C	E									X			U		N			76.74
0900	4901	C	B									X			U		N	4		-657,744,739.28
0900	4901	C	E									X			U		N	4		460,438,078.13
0900	4902	C	E					MAND				X			U		N			569,929,678.01
0900	4902	C	E					MAND				X			U		N			2,880,082,693.48
Sub-Total, 0900																			3,192,083,516.80	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		21,142,756,760.84
1000	4287	D	B					MAND				X			U		N	4		1,840,897.55
1000	4801	C	B									X			U		N	4		-551,263,889.07
1000	4801	C	B									X			U		N	4		-17,738.90
1000	4901	C	B									X			U		N	4		-657,744,739.28
Sub-Total, 1000																			19,935,571,291.14	
1021	4871	D	E									X			U		N			4,442,500.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,940,013,791.14	
1800	4261	D	E					MAND				X			U		N			2,418,753,703.99
1800	4262	D	E					MAND				X			U		N			2,120,363.58
1800	4263	D	E					MAND				X			U		N			1,489,656.55
1800	4264	D	E					MAND				X			U		N			1,878.00
1800	4265	D	E					MAND				X			U		N			1,082,203,878.97
1800	4266	D	E					MAND				X			U		N			10,153,534.50
1800	4277	D	E					MAND				X			U		N			1,840,897.55
Sub-Total, 1800																			3,516,563,913.14	
1801	4283	D	E					MAND				X			U		N	4		247,550,157.22
1801	4287	D	B					MAND				X			U		N	4		-1,840,897.55
Sub-Total, 1801																			245,709,259.67	
1850, BA: Mand: Spending auth: Total																			=====	
																			3,762,273,172.81	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			3,762,273,172.81
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			23,702,286,963.95

Change in Obl Bal

3000	4801	C	B									X		U		N	4		551,263,889.07
3000	4801	C	B									X		U		N	4		17,738.90
3000	4901	C	B									X		U		N	4		657,744,739.28
Sub-Total, 3000																			1,209,026,367.25
3010	4287	D	B					MAND				X		U		N	4		-1,840,897.55
3020, Obligated balance, start of year (net)																			=====
																			1,207,185,469.70
3030	4801	C	B									X		U		N	4		-551,263,889.07
3030	4801	C	B									X		U		N	4		-17,738.90
3030	4801	C	E									X		U		N	4		490,659,434.23
3030	4801	D	E									X		U		N	4		-76.54
3030	4881	C	E									X		U		N			76.74
3030	4901	C	B									X		U		N	4		-657,744,739.28
3030	4901	C	E									X		U		N	4		460,438,078.13
3030	4902	C	E					MAND				X		U		N			569,929,678.01
3030	4902	C	E					MAND				X		U		N			2,880,082,693.48
Sub-Total, 3030																			3,192,083,516.80
3040	4902	C	E					MAND				X		U		N			-569,929,678.01
3040	4902	C	E					MAND				X		U		N			-2,880,082,693.48
Sub-Total, 3040																			-3,450,012,371.49
3050	4283	D	E					MAND				X		U		N	4		-247,550,157.22
3050	4287	D	B					MAND				X		U		N	4		1,840,897.55
Sub-Total, 3050																			-245,709,259.67
3080	4871	D	E									X		U		N			-4,442,500.00
3090	4801	C	E											U		N	4		490,659,434.23
3090	4801	D	E											U		N	4		-76.54
3090	4871	D	E											U		N			-4,442,500.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											U		N			76.74
3090	4901	C	E											U		N	4		460,438,078.13
Sub-Total, 3090																			946,655,012.56
3091	4283	D	E				MAND							U		N	4		-247,550,157.22
3100, Obligated balance, end of year (net)																			=====
																			699,104,855.34

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,762,273,172.81
4120	4277	D	E				MAND					X		U		N			-1,840,897.55
4123	4261	D	E				MAND					X		U		N			-2,418,753,703.99
4123	4262	D	E				MAND					X		U		N			-2,120,363.58
4123	4263	D	E				MAND					X		U		N			-1,489,656.55
4123	4264	D	E				MAND					X		U		N			-1,878.00
4123	4265	D	E				MAND					X		U		N			-1,082,203,878.97
4123	4266	D	E				MAND					X		U		N			-10,153,534.50
Sub-Total, 4123																			-3,514,723,015.59
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,516,563,913.14
4140	4283	D	E				MAND					X		U		N	4		-247,550,157.22
4140	4287	D	B				MAND					X		U		N	4		1,840,897.55
Sub-Total, 4140																			-245,709,259.67
4150, Mand: Additional offsets against BA only (total)																			=====
																			-245,709,259.67
4170, Mand: Outlays, net																			=====
																			-3,516,563,913.14
4190, Outlays, net (disc. and mand.)																			=====
																			-3,516,563,913.14

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
 Treasury Account:
 Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				3,192,083,516.80
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				19,935,571,291.14
1021, Unob Bal: Recov of prior year unpaid obligations																				4,442,500.00
																				=====
1050, Unob Bal: Unobligated balance (total)																				19,940,013,791.14
																				=====
1800, BA: Mand: Spending auth: Collected																				3,516,563,913.14
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				245,709,259.67
1850, BA: Mand: Spending auth: Total																				3,762,273,172.81
																				=====
1900, Budget authority total (disc. and mand.)																				3,762,273,172.81
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				23,702,286,963.95
																				=====

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
 Treasury Account:
 Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					1,209,026,367.25
3010																					-1,840,897.55
3020																					=====
																					1,207,185,469.70
3030																					3,192,083,516.80
3040																					-3,450,012,371.49
3050																					-245,709,259.67
3080																					-4,442,500.00
3090																					946,655,012.56
3091																					-247,550,157.22
3100																					=====
																					699,104,855.34

BA & O, Net

4090																					=====
																					3,762,273,172.81
4120																					-1,840,897.55
4123																					-3,514,723,015.59
4130																					=====
																					-3,516,563,913.14
4140																					-245,709,259.67
4150																					=====
																					-245,709,259.67

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Schedule of Budgetary Resources

1000	4201	D	B													U	N	1		10,519,962,025.28
1000	4221	D	B			F		MAND				X				U	N	1		17,738.70
1000	4283	D	B					MAND				X				U	N	1		84,242,199.41
Sub-Total, 1000																				10,604,221,963.39

1050, Unob Bal: Unobligated balance (total) =====
10,604,221,963.39

1800	4273	D	E					MAND				X				U	N	1	N	57,749,649.98
1800	4276	D	E					MAND				X				U	N			569,929,678.01
Sub-Total, 1800																				627,679,327.99

1801	4221	D	B			F		MAND				X				U	N	1		-17,738.70
1801	4283	D	B					MAND				X				U	N	1		-84,242,199.41
1801	4283	D	E					MAND				X				U	N	1		137,466,587.93
Sub-Total, 1801																				53,206,649.82

1850, BA: Mand: Spending auth: Total =====
680,885,977.81

1900, Budget authority total (disc. and mand.) =====
680,885,977.81

1930, Total budgetary resources avail (disc. and mand.) =====
11,285,107,941.20

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3010	4221	D	B			F		MAND				X			U		N	1		-17,738.70
3010	4283	D	B					MAND				X			U		N	1		-84,242,199.41
Sub-Total, 3010																				-84,259,938.11
3020, Obligated balance, start of year (net)																				=====
																				-84,259,938.11
3050	4221	D	B			F		MAND				X			U		N	1		17,738.70
3050	4283	D	B					MAND				X			U		N	1		84,242,199.41
3050	4283	D	E					MAND				X			U		N	1		-137,466,587.93
Sub-Total, 3050																				-53,206,649.82
3091	4283	D	E					MAND							U		N	1		-137,466,587.93
3100, Obligated balance, end of year (net)																				=====
																				-137,466,587.93

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				680,885,977.81
4120	4276	D	E					MAND				X			U		N			-569,929,678.01
4121	4273	D	E					MAND				X			U		N	1	N	-57,749,649.98
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-627,679,327.99
4140	4221	D	B			F		MAND				X			U		N	1		17,738.70
4140	4283	D	B					MAND				X			U		N	1		84,242,199.41
4140	4283	D	E					MAND				X			U		N	1		-137,466,587.93
Sub-Total, 4140																				-53,206,649.82
4150, Mand: Additional offsets against BA only (total)																				=====
																				-53,206,649.82
4170, Mand: Outlays, net																				=====
																				-627,679,327.99
4190, Outlays, net (disc. and mand.)																				=====
																				-627,679,327.99

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
 Treasury Account:
 Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			10,604,221,963.39
1050	Unob Bal: Unobligated balance (total)																			10,604,221,963.39
1800	BA: Mand: Spending auth: Collected																			627,679,327.99
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			53,206,649.82
1850	BA: Mand: Spending auth: Total																			680,885,977.81
1900	Budget authority total (disc. and mand.)																			680,885,977.81
1930	Total budgetary resources avail (disc. and mand.)																			11,285,107,941.20

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-84,259,938.11
3020	Obligated balance, start of year (net)																			-84,259,938.11
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-53,206,649.82
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-137,466,587.93
3100	Obligated balance, end of year (net)																			-137,466,587.93

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
 Treasury Account:
 Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 680,885,977.81
4120																				-569,929,678.01
4121																				-57,749,649.98
4130																				===== -627,679,327.99
4140																				-53,206,649.82
4150																				===== -53,206,649.82
4170																				===== -627,679,327.99
4190																				===== -627,679,327.99

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-8,324,441.02
0900	4801	C	E									X		U		N	3		7,772,264.70
0900	4901	C	B									X		U		N	3		-191,750,806.80
0900	4901	C	E									X		U		N	3		191,179,577.24
0900	4902	C	E					MAND	BAL			X		U		N			5,000,771.42
0900	4902	C	E					MAND	NEW			X		U		N			5,413,708.80
Sub-Total, 0900																			9,291,074.34

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		229,851,258.02
1000	4287	D	B					MAND				X		U		N	3		308,550.82
1000	4801	C	B									X		U		N	3		-8,324,441.02
1000	4901	C	B									X		U		N	3		-191,750,806.80
Sub-Total, 1000																			30,084,561.02
1021	4871	D	E									X		U		N			53,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			30,137,561.02
1800	4262	D	E					MAND				X		U		N			125,129.94
1800	4263	D	E					MAND				X		U		N			4,635.31
1800	4265	D	E					MAND				X		U		N			4,687,717.58
1800	4266	D	E					MAND				X		U		N			378,761.50
1800	4277	D	E					MAND				X		U		N			217,464.47
Sub-Total, 1800																			5,413,708.80
1801	4287	D	B					MAND				X		U		N	3		-308,550.82
1801	4287	D	E					MAND				X		U		N	3		91,086.35
Sub-Total, 1801																			-217,464.47
1850, BA: Mand: Spending auth: Total																			=====
																			5,196,244.33
1900, Budget authority total (disc. and mand.)																			=====
																			5,196,244.33
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			35,333,805.35

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		8,324,441.02
3000	4901	C	B									X		U		N	3		191,750,806.80
Sub-Total, 3000																			200,075,247.82
3010	4287	D	B				MAND					X		U		N	3		-308,550.82
3020, Obligated balance, start of year (net)																			=====
																			199,766,697.00
3030	4801	C	B									X		U		N	3		-8,324,441.02
3030	4801	C	E									X		U		N	3		7,772,264.70
3030	4901	C	B									X		U		N	3		-191,750,806.80
3030	4901	C	E									X		U		N	3		191,179,577.24
3030	4902	C	E				MAND	BAL				X		U		N			5,000,771.42
3030	4902	C	E				MAND	NEW				X		U		N			5,413,708.80
Sub-Total, 3030																			9,291,074.34
3040	4902	C	E				MAND	BAL				X		U		N			-5,000,771.42
3040	4902	C	E				MAND	NEW				X		U		N			-5,413,708.80
Sub-Total, 3040																			-10,414,480.22
3050	4287	D	B				MAND					X		U		N	3		308,550.82
3050	4287	D	E				MAND					X		U		N	3		-91,086.35
Sub-Total, 3050																			217,464.47
3080	4871	D	E									X		U		N			-53,000.00
3090	4801	C	E											U		N	3		7,772,264.70
3090	4871	D	E											U		N			-53,000.00
3090	4901	C	E											U		N	3		191,179,577.24
Sub-Total, 3090																			198,898,841.94
3091	4287	D	E				MAND							U		N	3		-91,086.35
3100, Obligated balance, end of year (net)																			=====
																			198,807,755.59

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				5,196,244.33
4100	4902	C	E					MAND	NEW			X			U			N		5,413,708.80
4101	4902	C	E					MAND	BAL			X			U			N		5,000,771.42
4110, Mand: Total outlays, gross																				=====
																				10,414,480.22
4120	4277	D	E					MAND				X			U			N		-217,464.47
4123	4262	D	E					MAND				X			U			N		-125,129.94
4123	4263	D	E					MAND				X			U			N		-4,635.31
4123	4265	D	E					MAND				X			U			N		-4,687,717.58
4123	4266	D	E					MAND				X			U			N		-378,761.50
Sub-Total, 4123																				-5,196,244.33
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-5,413,708.80
4140	4287	D	B					MAND				X			U			N	3	308,550.82
4140	4287	D	E					MAND				X			U			N	3	-91,086.35
Sub-Total, 4140																				217,464.47
4150, Mand: Additional offsets against BA only (total)																				=====
																				217,464.47
4170, Mand: Outlays, net																				=====
																				5,000,771.42
4190, Outlays, net (disc. and mand.)																				=====
																				5,000,771.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
 Treasury Account:
 Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					9,291,074.34
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					30,084,561.02
1021, Unob Bal: Recov of prior year unpaid obligations																					53,000.00
1050, Unob Bal: Unobligated balance (total)																					===== 30,137,561.02
1800, BA: Mand: Spending auth: Collected																					5,413,708.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-217,464.47
1850, BA: Mand: Spending auth: Total																					===== 5,196,244.33
1900, Budget authority total (disc. and mand.)																					===== 5,196,244.33
1930, Total budgetary resources avail (disc. and mand.)																					===== 35,333,805.35

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
 Treasury Account:
 Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-5,413,708.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				217,464.47
4150, Mand: Additional offsets against BA only (total)																				=====
																				217,464.47
4170, Mand: Outlays, net																				=====
																				5,000,771.42
4190, Outlays, net (disc. and mand.)																				=====
																				5,000,771.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-2,532,572.48
0900	4801	C	B									X			U		N	1		-559,954.00
0900	4801	C	E									X			U		N	1		2,799,345.82
0900	4801	C	E									X			U		N	1		559,954.00
0900	4901	C	E									X			U		N	1		726.93
0900	4902	C	E					DISC	NEW			X			U		N			678,979.09
0900	4902	D	E					DISC	BAL			X			U		N			-726.93
Sub-Total, 0900																			945,752.43	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		17,807,550.33
1000	4801	C	B									X			U		N	1		-2,532,572.48
1000	4801	C	B									X			U		N	1		-559,954.00
Sub-Total, 1000																			14,715,023.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,715,023.85	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,715,023.85	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,532,572.48
3000	4801	C	B									X			U		N	1		559,954.00
Sub-Total, 3000																			3,092,526.48	
3020, Obligated balance, start of year (net)																			=====	
																			3,092,526.48	
3030	4801	C	B									X			U		N	1		-2,532,572.48
3030	4801	C	B									X			U		N	1		-559,954.00
3030	4801	C	E									X			U		N	1		2,799,345.82
3030	4801	C	E									X			U		N	1		559,954.00
3030	4901	C	E									X			U		N	1		726.93
3030	4902	C	E					DISC	NEW			X			U		N			678,979.09
3030	4902	D	E					DISC	BAL			X			U		N			-726.93

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			945,752.43
3040	4902	C	E					DISC NEW				X		U		N			-678,979.09
3040	4902	D	E					DISC BAL				X		U		N			726.93
Sub-Total, 3040																			-678,252.16
3090	4801	C	E											U		N	1		2,799,345.82
3090	4801	C	E											U		N	1		559,954.00
3090	4901	C	E											U		N	1		726.93
Sub-Total, 3090																			3,360,026.75
3100, Obligated balance, end of year (net)																			===== 3,360,026.75

BA & O, Net

4010	4902	C	E					DISC NEW				X		U		N			678,979.09
4011	4902	D	E					DISC BAL				X		U		N			-726.93
4020, Disc: Total outlays, gross																			===== 678,252.16
4080, Disc: Outlays, net																			===== 678,252.16
4190, Outlays, net (disc. and mand.)																			===== 678,252.16

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		40,583,228.69
3000	4901	C	B									X		E		N	1		305,036.49
Sub-Total, 3000																			40,888,265.18

3020, Obligated balance, start of year (net) =====
40,888,265.18

3031	4801	C	B									X		E		N	1		-40,583,228.69
3031	4801	C	E									X		E		N	1		28,112,655.63
3031	4881	C	E									X		E		N			387.41
3031	4901	C	B									X		E		N	1		-305,036.49
3031	4901	C	E									X		E		N	1		7,661,705.42
3031	4902	C	E					DISC				X		E		N			5,522,955.13
Sub-Total, 3031																			409,438.41

3040	4902	C	E					DISC				X		E		N			-5,522,955.13
3081	4871	D	E									X		E		N			-75.00
3090	4801	C	E											E		N	1		28,112,655.63
3090	4871	D	E											E		N			-75.00
3090	4881	C	E											E		N			387.41
3090	4901	C	E											E		N	1		7,661,705.42
Sub-Total, 3090																			35,774,673.46

3100, Obligated balance, end of year (net) =====
35,774,673.46

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				E				5,522,955.13
4020, Disc: Total outlays, gross																				=====
																				5,522,955.13
4080, Disc: Outlays, net																				=====
																				5,522,955.13
4190, Outlays, net (disc. and mand.)																				=====
																				5,522,955.13

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /08-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,199,096.17
3000	4901	C	B									X		E		N	1		6,452,863.67
Sub-Total, 3000																			10,651,959.84

3020, Obligated balance, start of year (net) =====
10,651,959.84

3031	4801	C	B									X		E		N	1		-4,199,096.17
3031	4801	C	E									X		E		N	1		6,991,556.08
3031	4881	C	E									X		E		N			1,038.90
3031	4901	C	B									X		E		N	1		-6,452,863.67
3031	4901	C	E									X		E		N	1		149,936.55
3031	4902	C	E					DISC				X		E		N			3,510,467.21
Sub-Total, 3031																			1,038.90

3040	4902	C	E					DISC				X		E		N			-3,510,467.21
3081	4871	D	E									X		E		N			-67,199.30
3090	4801	C	E											E		N	1		6,991,556.08
3090	4871	D	E											E		N			-67,199.30
3090	4881	C	E											E		N			1,038.90
3090	4901	C	E											E		N	1		149,936.55
Sub-Total, 3090																			7,075,332.23

3100, Obligated balance, end of year (net) =====
7,075,332.23

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /08-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E					3,510,467.21
4020, Disc: Total outlays, gross																				=====
																				3,510,467.21
4080, Disc: Outlays, net																				=====
																				3,510,467.21
4190, Outlays, net (disc. and mand.)																				=====
																				3,510,467.21

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,728,341.42
3000	4901	C	B									X			E		N	1		1,661,312.90
Sub-Total, 3000																				8,389,654.32

3020, Obligated balance, start of year (net) =====
8,389,654.32

3031	4801	C	B									X			E		N	1		-6,728,341.42
3031	4801	C	E									X			E		N	1		6,718,012.00
3031	4802	D	B					DISC				X			E		N	1		30,221.17
3031	4802	D	E					DISC				X			E		N	1		-30,221.17
3031	4881	C	E									X			E		N			21.14
3031	4901	C	B									X			E		N	1		-1,661,312.90
3031	4901	C	E									X			E		N	1		1,639,585.41
3031	4902	C	E					DISC				X			E		N			32,056.91
Sub-Total, 3031																				21.14

3040	4802	D	B					DISC				X			E		N	1		-30,221.17
3040	4802	D	E					DISC				X			E		N	1		30,221.17
3040	4902	C	E					DISC				X			E		N			-32,056.91
Sub-Total, 3040																				-32,056.91

3081	4871	D	E									X			E		N			-82,521.48
3090	4801	C	E												E		N	1		6,718,012.00
3090	4871	D	E												E		N			-82,521.48
3090	4881	C	E												E		N			21.14
3090	4901	C	E												E		N	1		1,639,585.41
Sub-Total, 3090																				8,275,097.07

3100, Obligated balance, end of year (net) =====
8,275,097.07

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		30,221.17
4011	4802	D	E					DISC				X			E		N	1		-30,221.17
4011	4902	C	E					DISC				X			E		N			32,056.91
Sub-Total, 4011																			32,056.91	
4020, Disc: Total outlays, gross																			=====	
																			32,056.91	
4080, Disc: Outlays, net																			=====	
																			32,056.91	
4190, Outlays, net (disc. and mand.)																			=====	
																			32,056.91	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /06-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		13,280,033.69
3000	4901	C	B									X		E		N	1		106,003.72
Sub-Total, 3000																			13,386,037.41

3020, Obligated balance, start of year (net) =====
13,386,037.41

3031	4801	C	B									X		E		N	1		-13,280,033.69
3031	4801	C	E									X		E		N	1		13,274,473.69
3031	4802	D	B					DISC				X		E		N	1		5,391.54
3031	4802	C	B					DISC				X		E		N	1		-28,566.63
3031	4802	C	E					DISC				X		E		N	1		26,908.29
3031	4802	D	E					DISC				X		E		N	1		-5,391.54
3031	4901	C	B									X		E		N	1		-106,003.72
3031	4901	C	E									X		E		N	1		83,622.40
3031	4902	C	E					DISC				X		E		N			27,941.32
3031	4902	C	E					DISC				X		E		N			1,658.34
Sub-Total, 3031																			0.00

3040	4802	D	B					DISC				X		E		N	1		-5,391.54
3040	4802	C	B					DISC				X		E		N	1		28,566.63
3040	4802	C	E					DISC				X		E		N	1		-26,908.29
3040	4802	D	E					DISC				X		E		N	1		5,391.54
3040	4902	C	E					DISC				X		E		N			-27,941.32
3040	4902	C	E					DISC				X		E		N			-1,658.34
Sub-Total, 3040																			-27,941.32

3081	4871	D	E									X		E		N			-154,568.80
3090	4801	C	E											E		N	1		13,274,473.69
3090	4871	D	E											E		N			-154,568.80
3090	4901	C	E											E		N	1		83,622.40
Sub-Total, 3090																			13,203,527.29

3100, Obligated balance, end of year (net) =====
13,203,527.29

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /06-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		5,391.54
4011	4802	C	B					DISC				X			E		N	1		-28,566.63
4011	4802	C	E					DISC				X			E		N	1		26,908.29
4011	4802	D	E					DISC				X			E		N	1		-5,391.54
4011	4902	C	E					DISC				X			E		N			27,941.32
4011	4902	C	E					DISC				X			E		N			1,658.34
Sub-Total, 4011																			27,941.32	
4020, Disc: Total outlays, gross																			=====	
																			27,941.32	
4080, Disc: Outlays, net																			=====	
																			27,941.32	
4190, Outlays, net (disc. and mand.)																			=====	
																			27,941.32	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /05-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,556,257.23
3000	4901	D	B									X			E		N	1		-70,381.16
Sub-Total, 3000																				6,485,876.07

3020, Obligated balance, start of year (net) =====
6,485,876.07

3031	4801	C	B									X			E		N	1		-6,556,257.23
3031	4801	C	E									X			E		N	1		6,543,735.59
3031	4802	C	B					DISC				X			E		N	1		-205,652.47
3031	4802	D	B					DISC				X			E		N	1		64,137.48
3031	4802	C	E					DISC				X			E		N	1		188,079.27
3031	4802	D	E					DISC				X			E		N	1		-64,137.48
3031	4881	C	E									X			E		N			8.55
3031	4901	D	B									X			E		N	1		70,381.16
3031	4901	D	E									X			E		N	1		-70,516.16
3031	4902	C	E					DISC				X			E		N			17,573.20
3031	4902	C	E					DISC				X			E		N			12,656.64
Sub-Total, 3031																				8.55

3040	4802	C	B					DISC				X			E		N	1		205,652.47
3040	4802	D	B					DISC				X			E		N	1		-64,137.48
3040	4802	C	E					DISC				X			E		N	1		-188,079.27
3040	4802	D	E					DISC				X			E		N	1		64,137.48
3040	4902	C	E					DISC				X			E		N			-17,573.20
3040	4902	C	E					DISC				X			E		N			-12,656.64
Sub-Total, 3040																				-12,656.64

3090	4801	C	E												E		N	1		6,543,735.59
3090	4881	C	E												E		N			8.55
3090	4901	D	E												E		N	1		-70,516.16
Sub-Total, 3090																				6,473,227.98

3100, Obligated balance, end of year (net) =====
6,473,227.98

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /05-0200 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-205,652.47
4011	4802	D	B					DISC				X			E		N	1		64,137.48
4011	4802	C	E					DISC				X			E		N	1		188,079.27
4011	4802	D	E					DISC				X			E		N	1		-64,137.48
4011	4902	C	E					DISC				X			E		N			17,573.20
4011	4902	C	E					DISC				X			E		N			12,656.64
Sub-Total, 4011																				12,656.64
4020, Disc: Total outlays, gross																				=====
																				12,656.64
4080, Disc: Outlays, net																				=====
																				12,656.64
4190, Outlays, net (disc. and mand.)																				=====
																				12,656.64

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-63,533,640.85
0900	4801	C	B									X			U		N	3		-69,940,294.49
0900	4801	C	E									X			U		N	3		56,682,674.03
0900	4801	C	E									X			U		N	3		114,624,668.38
0900	4881	C	E									X			U		N			529,176.00
0900	4901	C	B									X			U		N	3		-121,147,753.18
0900	4901	C	E									X			U		N	3		187,021,942.33
0900	4902	C	E					MAND				X			U		N			431,935,984.13
0900	4902	C	E					MAND				X			U		N			47,358,498.00
Sub-Total, 0900																			583,531,254.35	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		7,111,196,400.80
1000	4221	D	B			F		MAND				X			U		N	3		1,332,294.03
1000	4287	D	B					MAND				X			U		N	3		742,358.55
1000	4801	C	B									X			U		N	3		-63,533,640.85
1000	4801	C	B									X			U		N	3		-69,940,294.49
1000	4901	C	B									X			U		N	3		-121,147,753.18
Sub-Total, 1000																			6,858,649,364.86	
1021	4871	D	E									X			U		N			1,084,455.82
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,859,733,820.68	
1800	4261	D	E					MAND				X			U		N			176,007,298.64
1800	4262	D	E					MAND				X			U		N			20,676,398.55
1800	4263	D	E					MAND				X			U		N			7,338,142.95
1800	4265	D	E					MAND				X			U		N			54,609,071.29
1800	4266	D	E					MAND				X			U		N			6,523,004.22
1800	4271	D	E					MAND				X			U		N			678,979.09
1800	4277	D	E					MAND				X			U		N			522,288.14
Sub-Total, 1800																			266,355,182.88	
1801	4221	D	B			F		MAND				X			U		N	3		-1,332,294.03
1801	4221	D	E			F		MAND				X			U		N	3		1,599,067.37
1801	4283	D	E					MAND				X			U		N	3		97,888,323.85
1801	4287	D	B					MAND				X			U		N	3		-742,358.55
1801	4287	D	E					MAND				X			U		N	3		220,070.41

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1801																			97,632,809.05
1850, BA: Mand: Spending auth: Total																			=====
																			363,987,991.93
1900, Budget authority total (disc. and mand.)																			=====
																			363,987,991.93
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,223,721,812.61

Change in Obl Bal

3000	4801	C	B									X			U		N	3	63,533,640.85
3000	4801	C	B									X			U		N	3	69,940,294.49
3000	4901	C	B									X			U		N	3	121,147,753.18
Sub-Total, 3000																			254,621,688.52
3010	4221	D	B			F		MAND				X			U		N	3	-1,332,294.03
3010	4287	D	B					MAND				X			U		N	3	-742,358.55
Sub-Total, 3010																			-2,074,652.58
3020, Obligated balance, start of year (net)																			=====
																			252,547,035.94
3030	4801	C	B									X			U		N	3	-63,533,640.85
3030	4801	C	B									X			U		N	3	-69,940,294.49
3030	4801	C	E									X			U		N	3	56,682,674.03
3030	4801	C	E									X			U		N	3	114,624,668.38
3030	4881	C	E									X			U		N		529,176.00
3030	4901	C	B									X			U		N	3	-121,147,753.18
3030	4901	C	E									X			U		N	3	187,021,942.33
3030	4902	C	E					MAND				X			U		N		431,935,984.13
3030	4902	C	E					MAND				X			U		N		47,358,498.00
Sub-Total, 3030																			583,531,254.35
3040	4902	C	E					MAND				X			U		N		-431,935,984.13
3040	4902	C	E					MAND				X			U		N		-47,358,498.00
Sub-Total, 3040																			-479,294,482.13
3050	4221	D	B			F		MAND				X			U		N	3	1,332,294.03

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		MAND				X		U		N	3		-1,599,067.37
3050	4283	D	E					MAND				X		U		N	3		-97,888,323.85
3050	4287	D	B					MAND				X		U		N	3		742,358.55
3050	4287	D	E					MAND				X		U		N	3		-220,070.41
Sub-Total, 3050																			-97,632,809.05
3080	4871	D	E									X		U		N			-1,084,455.82
3090	4801	C	E											U		N	3		56,682,674.03
3090	4801	C	E											U		N	3		114,624,668.38
3090	4871	D	E											U		N			-1,084,455.82
3090	4881	C	E											U		N			529,176.00
3090	4901	C	E											U		N	3		187,021,942.33
Sub-Total, 3090																			357,774,004.92
3091	4221	D	E			F		MAND						U		N	3		-1,599,067.37
3091	4283	D	E					MAND						U		N	3		-97,888,323.85
3091	4287	D	E					MAND						U		N	3		-220,070.41
Sub-Total, 3091																			-99,707,461.63
3100, Obligated balance, end of year (net)																			=====
																			258,066,543.29

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			363,987,991.93
4120	4271	D	E					MAND				X		U		N			-678,979.09
4120	4277	D	E					MAND				X		U		N			-522,288.14
Sub-Total, 4120																			-1,201,267.23
4123	4261	D	E					MAND				X		U		N			-176,007,298.64
4123	4262	D	E					MAND				X		U		N			-20,676,398.55
4123	4263	D	E					MAND				X		U		N			-7,338,142.95
4123	4265	D	E					MAND				X		U		N			-54,609,071.29
4123	4266	D	E					MAND				X		U		N			-6,523,004.22
Sub-Total, 4123																			-265,153,915.65
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-266,355,182.88

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		1,332,294.03
4140	4221	D	E			F		MAND				X		U		N	3		-1,599,067.37
4140	4283	D	E					MAND				X		U		N	3		-97,888,323.85
4140	4287	D	B					MAND				X		U		N	3		742,358.55
4140	4287	D	E					MAND				X		U		N	3		-220,070.41
Sub-Total, 4140																			-97,632,809.05
4150, Mand: Additional offsets against BA only (total)																			=====
																			-97,632,809.05
4170, Mand: Outlays, net																			=====
																			-266,355,182.88
4190, Outlays, net (disc. and mand.)																			=====
																			-266,355,182.88

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				583,531,254.35
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,858,649,364.86
1021, Unob Bal: Recov of prior year unpaid obligations																				1,084,455.82
1050, Unob Bal: Unobligated balance (total)																				6,859,733,820.68
1800, BA: Mand: Spending auth: Collected																				266,355,182.88
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				97,632,809.05
1850, BA: Mand: Spending auth: Total																				363,987,991.93
1900, Budget authority total (disc. and mand.)																				363,987,991.93
1930, Total budgetary resources avail (disc. and mand.)																				7,223,721,812.61

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Direct Loan Financing Account
 Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
 Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
 FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3	8,376.61
1050, Unob Bal: Unobligated balance (total)																			=====
																			8,376.61
1801	4283	D	E					MAND				X			U		N	3	4,089.15
1850, BA: Mand: Spending auth: Total																			=====
																			4,089.15
1900, Budget authority total (disc. and mand.)																			=====
																			4,089.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,465.76

Change in Obl Bal

3050	4283	D	E					MAND				X			U		N	3	-4,089.15
3091	4283	D	E					MAND							U		N	3	-4,089.15
3100, Obligated balance, end of year (net)																			=====
																			-4,089.15

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			4,089.15
4140	4283	D	E					MAND				X			U		N	3	-4,089.15
4150, Mand: Additional offsets against BA only (total)																			=====
																			-4,089.15

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
 Treasury Account:
 Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			8,376.61
1050	Unob Bal: Unobligated balance (total)																			=====
																				8,376.61
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			4,089.15
1850	BA: Mand: Spending auth: Total																			=====
																				4,089.15
1900	Budget authority total (disc. and mand.)																			=====
																				4,089.15
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				12,465.76

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-4,089.15
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-4,089.15
3100	Obligated balance, end of year (net)																			=====
																				-4,089.15

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
=====																				
4,089.15																				
<hr/>																				
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				
-4,089.15																				
<hr/>																				
4150, Mand: Additional offsets against BA only (total)																				
=====																				
-4,089.15																				
<hr/>																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
 Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
 Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		3,415,083.85
1000	4221	D	B			E		MAND				X			U		N	3		559,954.00
Sub-Total, 1000																				3,975,037.85

1050, Unob Bal: Unobligated balance (total) =====
3,975,037.85

1801	4221	D	B			E		MAND				X			U		N	3		-559,954.00
1801	4221	D	E			E		MAND				X			U		N	3		559,954.00
1801	4283	D	E					MAND				X			U		N	3		78,655.19
Sub-Total, 1801																				78,655.19

1850, BA: Mand: Spending auth: Total =====
78,655.19

1900, Budget authority total (disc. and mand.) =====
78,655.19

1930, Total budgetary resources avail (disc. and mand.) =====
4,053,693.04

Change in Obl Bal

3010	4221	D	B			E		MAND				X			U		N	3		-559,954.00
3020, Obligated balance, start of year (net)																				=====
																				-559,954.00

3050	4221	D	B			E		MAND				X			U		N	3		559,954.00
3050	4221	D	E			E		MAND				X			U		N	3		-559,954.00
3050	4283	D	E					MAND				X			U		N	3		-78,655.19
Sub-Total, 3050																				-78,655.19

3091	4221	D	E			E		MAND							U		N	3		-559,954.00
3091	4283	D	E					MAND							U		N	3		-78,655.19
Sub-Total, 3091																				-638,609.19

3100, Obligated balance, end of year (net) =====
-638,609.19

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
 Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
 Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			78,655.19	
4140	4221	D	B				E	MAND				X			U		N	3		559,954.00
4140	4221	D	E				E	MAND				X			U		N	3		-559,954.00
4140	4283	D	E					MAND				X			U		N	3		-78,655.19
Sub-Total, 4140																			-78,655.19	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-78,655.19	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Account
 Treasury Account:
 Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			3,975,037.85
1050	Unob Bal: Unobligated balance (total)																			=====
																				3,975,037.85
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			78,655.19
1850	BA: Mand: Spending auth: Total																			=====
																				78,655.19
1900	Budget authority total (disc. and mand.)																			=====
																				78,655.19
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				4,053,693.04

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-559,954.00
3020	Obligated balance, start of year (net)																			=====
																				-559,954.00
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-78,655.19
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-638,609.19
3100	Obligated balance, end of year (net)																			=====
																				-638,609.19

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross																				===== 78,655.19	
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-78,655.19
4150, Mand: Additional offsets against BA only (total)																					===== -78,655.19

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: Michael Mclain / (202) 708-0614 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-74,648,493.61
0900	4801	C	B									X		U		N	3		-192,532,623.50
0900	4801	C	E									X		U		N	3		74,257,510.66
0900	4801	C	E									X		U		N	3		191,607,042.87
0900	4901	C	B									X		U		N	3		-202,657,315.51
0900	4901	C	B									X		U		N	3		-163,605.59
0900	4901	C	E									X		U		N	3		199,389,333.76
0900	4901	C	E									X		U		N	3		930,445.65
0900	4902	C	E					MAND	NEW			X		U		N			4,857,044.98
0900	4902	C	E					MAND	NEW			X		U		N			31,096,288.82
Sub-Total, 0900																			32,135,628.53

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		656,157,031.95
1000	4287	D	B					MAND				X		U		N	3		684,404.55
1000	4801	C	B									X		U		N	3		-74,648,493.61
1000	4801	C	B									X		U		N	3		-192,532,623.50
1000	4901	C	B									X		U		N	3		-202,657,315.51
1000	4901	C	B									X		U		N	3		-163,605.59
Sub-Total, 1000																			186,839,398.29
1021	4871	D	E									X		U		N			191,595.84
1022	4152	C	E									X		U		N			-186,839,398.29
1050, Unob Bal: Unobligated balance (total)																			=====
																			191,595.84
1200	4119	D	E	P				MAND				X		U		N	3		101,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			101,000,000.00
1400	4141	D	E			P		MAND				X		U		N		N	9,798,041.99
1440, BA: Mand: Borrowing authority (total)																			=====
																			9,798,041.99
1800	4261	D	E					MAND				X		U		N			3,486,722.45
1800	4262	D	E					MAND				X		U		N			22,227,426.95
1800	4263	D	E					MAND				X		U		N			6,684,368.29
1800	4264	D	E					MAND				X		U		N			190,424.78

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4265	D	E					MAND				X		U		N			439,390.84
1800	4266	D	E					MAND				X		U		N			22,117,872.10
Sub-Total, 1800																			55,146,205.41
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																			=====
																			55,146,205.41
1900, Budget authority total (disc. and mand.)																			=====
																			165,944,247.40
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			166,135,843.24

Change in Obl Bal

3000	4801	C	B									X		U		N	3		74,648,493.61
3000	4801	C	B									X		U		N	3		192,532,623.50
3000	4901	C	B									X		U		N	3		202,657,315.51
3000	4901	C	B									X		U		N	3		163,605.59
Sub-Total, 3000																			470,002,038.21
3010	4287	D	B					MAND				X		U		N	3		-684,404.55
3020, Obligated balance, start of year (net)																			=====
																			469,317,633.66
3030	4801	C	B									X		U		N	3		-74,648,493.61
3030	4801	C	B									X		U		N	3		-192,532,623.50
3030	4801	C	E									X		U		N	3		74,257,510.66
3030	4801	C	E									X		U		N	3		191,607,042.87
3030	4901	C	B									X		U		N	3		-202,657,315.51
3030	4901	C	B									X		U		N	3		-163,605.59
3030	4901	C	E									X		U		N	3		199,389,333.76
3030	4901	C	E									X		U		N	3		930,445.65
3030	4902	C	E					MAND	NEW			X		U		N			4,857,044.98
3030	4902	C	E					MAND	NEW			X		U		N			31,096,288.82
Sub-Total, 3030																			32,135,628.53

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X		U		N			-4,857,044.98
3040	4902	C	E					MAND	NEW			X		U		N			-31,096,288.82
Sub-Total, 3040																			-35,953,333.80
3050	4287	D	B					MAND				X		U		N	3		684,404.55
3050	4287	D	E					MAND				X		U		N	3		-684,404.55
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-191,595.84
3090	4801	C	E											U		N	3		74,257,510.66
3090	4801	C	E											U		N	3		191,607,042.87
3090	4871	D	E											U		N			-191,595.84
3090	4901	C	E											U		N	3		199,389,333.76
3090	4901	C	E											U		N	3		930,445.65
Sub-Total, 3090																			465,992,737.10
3091	4287	D	E					MAND						U		N	3		-684,404.55
3100, Obligated balance, end of year (net)																			=====
																			465,308,332.55

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			165,944,247.40
4100	4902	C	E					MAND	NEW			X		U		N			4,857,044.98
4100	4902	C	E					MAND	NEW			X		U		N			31,096,288.82
Sub-Total, 4100																			35,953,333.80
4110, Mand: Total outlays, gross																			=====
																			35,953,333.80
4123	4261	D	E					MAND				X		U		N			-3,486,722.45
4123	4262	D	E					MAND				X		U		N			-22,227,426.95
4123	4263	D	E					MAND				X		U		N			-6,684,368.29
4123	4264	D	E					MAND				X		U		N			-190,424.78
4123	4265	D	E					MAND				X		U		N			-439,390.84
4123	4266	D	E					MAND				X		U		N			-22,117,872.10
Sub-Total, 4123																			-55,146,205.41

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: Michael McClain / (202) 708-0614 / michael.mcclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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)																			=====
																			-55,146,205.41
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																			=====
																			110,798,041.99
4170, Mand: Outlays, net																			=====
																			-19,192,871.61
4180, Budget authority, net (disc. and mand.)																			=====
																			110,798,041.99
4190, Outlays, net (disc. and mand.)																			=====
																			-19,192,871.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
 Treasury Account:
 Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					32,135,628.53
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					186,839,398.29			
1021, Unob Bal: Recov of prior year unpaid obligations																					191,595.84			
1022, Unob Bal: Capital transfer to general fund																					-186,839,398.29			
1050, Unob Bal: Unobligated balance (total)																					=====	191,595.84		
1200, BA: Mand: Appropriation																						101,000,000.00		
1260, BA: Mand: Appropriations (total)																						=====	101,000,000.00	
1400, BA: Mand: Borrowing authority																							9,798,041.99	
1440, BA: Mand: Borrowing authority (total)																							=====	9,798,041.99
1800, BA: Mand: Spending auth: Collected																							55,146,205.41	
1850, BA: Mand: Spending auth: Total																							=====	55,146,205.41
1900, Budget authority total (disc. and mand.)																							=====	165,944,247.40
1930, Total budgetary resources avail (disc. and mand.)																							=====	166,135,843.24

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-129,079.26
0900	4801	C	B									X			U		N	3		-5,010,288.36
0900	4801	C	E									X			U		N	3		129,079.26
0900	4801	C	E									X			U		N	3		3,751,220.81
0900	4901	C	B									X			U		N	3		-43,770.38
0900	4901	C	E									X			U		N	3		43,770.38
0900	4902	C	E					MAND	BAL			X			U		N			1,331,712.01
Sub-Total, 0900																			72,644.46	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		33,022,976.95
1000	4801	C	B									X			U		N	3		-129,079.26
1000	4801	C	B									X			U		N	3		-5,010,288.36
1000	4901	C	B									X			U		N	3		-43,770.38
Sub-Total, 1000																			27,839,838.95	
1021	4871	D	E									X			U		N			113,043.66
1022	4152	C	E									X			U		N			-27,839,838.95
1050, Unob Bal: Unobligated balance (total)																			===== 113,043.66	
1800	4262	D	E					MAND				X			U		N			81,952,485.08
1800	4263	D	E					MAND				X			U		N			73,649,921.74
1800	4266	C	E					MAND				X			U		N			-7,604.83
Sub-Total, 1800																			155,594,801.99	
1850, BA: Mand: Spending auth: Total																			===== 155,594,801.99	
1900, Budget authority total (disc. and mand.)																			===== 155,594,801.99	
1930, Total budgetary resources avail (disc. and mand.)																			===== 155,707,845.65	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		129,079.26
3000	4801	C	B									X			U		N	3		5,010,288.36
3000	4901	C	B									X			U		N	3		43,770.38
Sub-Total, 3000																				5,183,138.00

3020, Obligated balance, start of year (net) =====
5,183,138.00

3030	4801	C	B									X			U		N	3		-129,079.26
3030	4801	C	B									X			U		N	3		-5,010,288.36
3030	4801	C	E									X			U		N	3		129,079.26
3030	4801	C	E									X			U		N	3		3,751,220.81
3030	4901	C	B									X			U		N	3		-43,770.38
3030	4901	C	E									X			U		N	3		43,770.38
3030	4902	C	E					MAND	BAL			X			U		N			1,331,712.01
Sub-Total, 3030																				72,644.46

3040	4902	C	E					MAND	BAL			X			U		N			-1,331,712.01
3080	4871	D	E									X			U		N			-113,043.66
3090	4801	C	E												U		N	3		129,079.26
3090	4801	C	E												U		N	3		3,751,220.81
3090	4871	D	E												U		N			-113,043.66
3090	4901	C	E												U		N	3		43,770.38
Sub-Total, 3090																				3,811,026.79

3100, Obligated balance, end of year (net) =====
3,811,026.79

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			155,594,801.99	
4101	4902	C	E					MAND	BAL			X			U			N		1,331,712.01
4110, Mand: Total outlays, gross																				=====
																			1,331,712.01	
4123	4262	D	E					MAND				X			U			N		-81,952,485.08
4123	4263	D	E					MAND				X			U			N		-73,649,921.74
4123	4266	C	E					MAND				X			U			N		7,604.83
Sub-Total, 4123																			-155,594,801.99	
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-155,594,801.99	
4170, Mand: Outlays, net																				=====
																			-154,263,089.98	
4190, Outlays, net (disc. and mand.)																				=====
																			-154,263,089.98	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
 Treasury Account:
 Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				72,644.46
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-----------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				27,839,838.95
1021, Unob Bal: Recov of prior year unpaid obligations																				113,043.66
1022, Unob Bal: Capital transfer to general fund																				-27,839,838.95
1050, Unob Bal: Unobligated balance (total)																				===== 113,043.66
1800, BA: Mand: Spending auth: Collected																				155,594,801.99
1850, BA: Mand: Spending auth: Total																				===== 155,594,801.99
1900, Budget authority total (disc. and mand.)																				===== 155,594,801.99
1930, Total budgetary resources avail (disc. and mand.)																				===== 155,707,845.65

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
 Treasury Account:
 Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					5,183,138.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				5,183,138.00	
3020																					5,183,138.00
3020, Obligated balance, start of year (net)																				5,183,138.00	
3030																					72,644.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																				72,644.46	
3040																					-1,331,712.01
3040, Ob Bal: Outlays (gross)																				-1,331,712.01	
3080																					-113,043.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-113,043.66	
3090																					3,811,026.79
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,811,026.79	
3100																					3,811,026.79
3100, Obligated balance, end of year (net)																				3,811,026.79	

BA & O, Net

4090																					155,594,801.99
4090, Mand: Budget authority, gross																				155,594,801.99	
4101																					1,331,712.01
4101, Mand: Outlays from balances																				1,331,712.01	
4110																					1,331,712.01
4110, Mand: Total outlays, gross																				1,331,712.01	
4123																					-155,594,801.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-155,594,801.99	
4130																					-155,594,801.99
4130, Mand: Offsets against gross BA and outlays (total)																				-155,594,801.99	
4170																					-154,263,089.98
4170, Mand: Outlays, net																				-154,263,089.98	
4190																					-154,263,089.98
4190, Outlays, net (disc. and mand.)																				-154,263,089.98	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Housing Fees Trust Fund
 Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-2,443,986.52
0900	4801	C	E									X		U		N	7		442,457.00
0900	4801	C	E									X		U		N	7		1,994,697.33
0900	4901	C	B									X		U		N	7		-17,830.17
0900	4902	C	E				DISC	BAL				X		U		N			626,959.86
Sub-Total, 0900																			602,297.50

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		5,854,435.15
1000	4801	C	B									X		U		N	7		-2,443,986.52
1000	4901	C	B									X		U		N	7		-17,830.17
Sub-Total, 1000																			3,392,618.46
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,392,618.46
1700	4277	D	E				DISC					X		U		N			249,222.00
1750, BA: Disc: Spending auth: Total																			=====
																			249,222.00
1900, Budget authority total (disc. and mand.)																			=====
																			249,222.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,641,840.46

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Housing Fees Trust Fund
 Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,443,986.52
3000	4901	C	B										X		U		N	7		17,830.17
Sub-Total, 3000																				2,461,816.69

3020, Obligated balance, start of year (net) =====
2,461,816.69

3030	4801	C	B										X		U		N	7		-2,443,986.52
3030	4801	C	E										X		U		N	7		442,457.00
3030	4801	C	E										X		U		N	7		1,994,697.33
3030	4901	C	B										X		U		N	7		-17,830.17
3030	4902	C	E					DISC BAL					X		U		N			626,959.86
Sub-Total, 3030																				602,297.50

3040	4902	C	E					DISC BAL					X		U		N			-626,959.86
3090	4801	C	E												U		N	7		442,457.00
3090	4801	C	E												U		N	7		1,994,697.33
Sub-Total, 3090																				2,437,154.33

3100, Obligated balance, end of year (net) =====
2,437,154.33

BA & O, Net

4000, Disc: Budget authority, gross =====
249,222.00

4011	4902	C	E					DISC BAL					X		U		N			626,959.86
4020, Disc: Total outlays, gross																				=====
																				626,959.86

4030	4277	D	E					DISC					X		U		N			-249,222.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-249,222.00

4080, Disc: Outlays, net =====
377,737.86

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					602,297.50
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,392,618.46		
1050, Unob Bal: Unobligated balance (total)																					=====	3,392,618.46	
1700, BA: Disc: Spending auth: Collected																						249,222.00	
1750, BA: Disc: Spending auth: Total																						=====	249,222.00
1900, Budget authority total (disc. and mand.)																						=====	249,222.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,641,840.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,461,816.69	
3020, Obligated balance, start of year (net)																						=====	2,461,816.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																							602,297.50
3040, Ob Bal: Outlays (gross)																							-626,959.86
3090, Ob Bal: EOY: Unpaid obligations (gross)																							2,437,154.33
3100, Obligated balance, end of year (net)																						=====	2,437,154.33

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 249,222.00
4011																				626,959.86
4020																				===== 626,959.86
4030																				-249,222.00
4040																				===== -249,222.00
4080																				===== 377,737.86
4190																				===== 377,737.86

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: Management and Liquidating Functions Fund
Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /X -4016 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	4201	D	B													U		N	3	13,802.68
1050, Unob Bal: Unobligated balance (total)																				
=====																				
13,802.68																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
13,802.68																				

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				13,802.68	
1050, Unob Bal: Unobligated balance (total)																				=====	13,802.68
1930, Total budgetary resources avail (disc. and mand.)																				=====	13,802.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Financing Account
 Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
 Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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

Program Activity Total Obligations

0900	4901	C	B									X			U		N	3		-137,059,838.15
0900	4901	C	E									X			U		N	3		150,499,392.13
0900	4902	C	E					MAND	NEW			X			U		N			403,547,074.45
Sub-Total, 0900																				416,986,628.43

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		867,614,619.75
1000	4251	D	B			F		MAND				X			U		N	3		4,536,044.79
1000	4901	C	B									X			U		N	3		-137,059,838.15
Sub-Total, 1000																				735,090,826.39

1050, Unob Bal: Unobligated balance (total)

=====
 735,090,826.39

1800	4252	D	E			X		MAND				X			U		N			434,847,396.53
1800	4273	D	E					MAND				X			U		N	3	G	63,274,844.79
Sub-Total, 1800																				498,122,241.32

1801	4251	D	B			F		MAND				X			U		N	3		-4,536,044.79
1801	4251	D	E			F		MAND				X			U		N	3		11,281,028.54
Sub-Total, 1801																				6,744,983.75

1850, BA: Mand: Spending auth: Total

=====
 504,867,225.07

1900, Budget authority total (disc. and mand.)

=====
 504,867,225.07

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

=====
 1,239,958,051.46

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Financing Account
 Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
 Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		137,059,838.15
3010	4251	D	B			F		MAND				X			U		N	3		-4,536,044.79
3020, Obligated balance, start of year (net)																				=====
																				132,523,793.36
3030	4901	C	B									X			U		N	3		-137,059,838.15
3030	4901	C	E									X			U		N	3		150,499,392.13
3030	4902	C	E					MAND NEW				X			U		N			403,547,074.45
Sub-Total, 3030																				416,986,628.43
3040	4902	C	E					MAND NEW				X			U		N			-403,547,074.45
3050	4251	D	B			F		MAND				X			U		N	3		4,536,044.79
3050	4251	D	E			F		MAND				X			U		N	3		-11,281,028.54
Sub-Total, 3050																				-6,744,983.75
3090	4901	C	E												U		N	3		150,499,392.13
3091	4251	D	E			F		MAND							U		N	3		-11,281,028.54
3100, Obligated balance, end of year (net)																				=====
																				139,218,363.59

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				504,867,225.07
4100	4902	C	E					MAND NEW				X			U		N			403,547,074.45
4110, Mand: Total outlays, gross																				=====
																				403,547,074.45
4122	4273	D	E					MAND				X			U		N	3	G	-63,274,844.79
4123	4252	D	E			X		MAND				X			U		N			-434,847,396.53
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-498,122,241.32
4140	4251	D	B			F		MAND				X			U		N	3		4,536,044.79
4140	4251	D	E			F		MAND				X			U		N	3		-11,281,028.54
Sub-Total, 4140																				-6,744,983.75

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4150, Mand: Additional offsets against BA only (total)																				
4170, Mand: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
 Treasury Account:
 Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				150,499,392.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-11,281,028.54
3100, Obligated balance, end of year (net)																				139,218,363.59

BA & O, Net

4090, Mand: Budget authority, gross																				504,867,225.07
4100, Mand: Outlays from new authority																				403,547,074.45
4110, Mand: Total outlays, gross																				403,547,074.45
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-63,274,844.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-434,847,396.53
4130, Mand: Offsets against gross BA and outlays (total)																				-498,122,241.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-6,744,983.75
4150, Mand: Additional offsets against BA only (total)																				-6,744,983.75
4170, Mand: Outlays, net																				-94,575,166.87
4190, Outlays, net (disc. and mand.)																				-94,575,166.87

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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

Program Activity Total Obligations

0900	4901	C	B									X		U		N	3		-38,153,342.28
0900	4901	C	E									X		U		N	3		55,029,476.14
0900	4902	C	E					MAND	NEW			X		U		N			17,650,344.72
Sub-Total, 0900																			34,526,478.58

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		9,209,908,568.76
1000	4251	D	B			F		MAND				X		U		N	3		41,333,754.80
1000	4901	C	B									X		U		N	3		-38,153,342.28
Sub-Total, 1000																			9,213,088,981.28

1050, Unob Bal: Unobligated balance (total) =====
9,213,088,981.28

1200	4119	D	E	P				MAND				X		U		N	3		62,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			62,000,000.00

1800	4252	D	E			X		MAND				X		U		N			192,042.91
1800	4273	D	E					MAND				X		U		N	3	N	33,122,188.08
Sub-Total, 1800																			33,314,230.99

1801	4251	D	B			F		MAND				X		U		N	3		-41,333,754.80
1801	4251	D	E			F		MAND				X		U		N	3		70,497,103.20
Sub-Total, 1801																			29,163,348.40

1850, BA: Mand: Spending auth: Total =====
62,477,579.39

1900, Budget authority total (disc. and mand.) =====
124,477,579.39

1930, Total budgetary resources avail (disc. and mand.) =====
9,337,566,560.67

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		38,153,342.28
3010	4251	D	B			F		MAND				X			U		N	3		-41,333,754.80
3020, Obligated balance, start of year (net)																				=====
																				-3,180,412.52
3030	4901	C	B									X			U		N	3		-38,153,342.28
3030	4901	C	E									X			U		N	3		55,029,476.14
3030	4902	C	E					MAND NEW				X			U		N			17,650,344.72
Sub-Total, 3030																				34,526,478.58
3040	4902	C	E					MAND NEW				X			U		N			-17,650,344.72
3050	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
3050	4251	D	E			F		MAND				X			U		N	3		-70,497,103.20
Sub-Total, 3050																				-29,163,348.40
3090	4901	C	E												U		N	3		55,029,476.14
3091	4251	D	E			F		MAND							U		N	3		-70,497,103.20
3100, Obligated balance, end of year (net)																				=====
																				-15,467,627.06

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				124,477,579.39
4100	4902	C	E					MAND NEW				X			U		N			17,650,344.72
4110, Mand: Total outlays, gross																				=====
																				17,650,344.72
4121	4273	D	E					MAND				X			U		N	3	N	-33,122,188.08
4123	4252	D	E			X		MAND				X			U		N			-192,042.91
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-33,314,230.99
4140	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
4140	4251	D	E			F		MAND				X			U		N	3		-70,497,103.20
Sub-Total, 4140																				-29,163,348.40

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4150, Mand: Additional offsets against BA only (total)																				
=====																				
-29,163,348.40																				
<hr/>																				
4160, Mand: Budget authority, net																				
=====																				
62,000,000.00																				
<hr/>																				
4170, Mand: Outlays, net																				
=====																				
-15,663,886.27																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
62,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-15,663,886.27																				

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
 Treasury Account:
 Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					34,526,478.58
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					9,213,088,981.28
1050, Unob Bal: Unobligated balance (total)																					9,213,088,981.28
1200, BA: Mand: Appropriation																					62,000,000.00
1260, BA: Mand: Appropriations (total)																					62,000,000.00
1800, BA: Mand: Spending auth: Collected																					33,314,230.99
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					29,163,348.40
1850, BA: Mand: Spending auth: Total																					62,477,579.39
1900, Budget authority total (disc. and mand.)																					124,477,579.39
1930, Total budgetary resources avail (disc. and mand.)																					9,337,566,560.67

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			-29,163,348.40	
<hr/>																				
4160, Mand: Budget authority, net																				
																			=====	
																			62,000,000.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			-15,663,886.27	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			62,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-15,663,886.27	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,904.04
0900	4801	C	B									X			U		N	1		-2,772,729.89
0900	4801	C	E									X			U		N	1		3,653.93
0900	4801	C	E									X			U		N	1		2,414,049.36
0900	4902	C	E					DISC	BAL			X			U		N			2,576.09
0900	4902	C	E					DISC	BAL			X			U		N			358,680.53
Sub-Total, 0900																			4,325.98	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		117,211.75
1000	4222	D	B			F		DISC				X			U		N	1		2,826,004.36
1000	4801	C	B									X			U		N	1		-1,904.04
1000	4801	C	B									X			U		N	1		-2,772,729.89
Sub-Total, 1000																			168,582.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			168,582.18	
1700	4222	D	B			F		DISC				X			U		N	1		-2,826,004.36
1700	4222	D	E			F		DISC				X			U		N	1		2,467,323.83
1700	4252	D	E			F		DISC				X			U		N			358,680.53
Sub-Total, 1700																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			168,582.18	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,904.04
3000	4801	C	B									X			U		N	1		2,772,729.89
Sub-Total, 3000																				2,774,633.93

3020, Obligated balance, start of year (net) =====
2,774,633.93

3030	4801	C	B									X			U		N	1		-1,904.04
3030	4801	C	B									X			U		N	1		-2,772,729.89
3030	4801	C	E									X			U		N	1		3,653.93
3030	4801	C	E									X			U		N	1		2,414,049.36
3030	4902	C	E					DISC BAL				X			U		N			2,576.09
3030	4902	C	E					DISC BAL				X			U		N			358,680.53
Sub-Total, 3030																				4,325.98

3040	4902	C	E					DISC BAL				X			U		N			-2,576.09
3040	4902	C	E					DISC BAL				X			U		N			-358,680.53
Sub-Total, 3040																				-361,256.62

3090	4801	C	E												U		N	1		3,653.93
3090	4801	C	E												U		N	1		2,414,049.36
Sub-Total, 3090																				2,417,703.29

3100, Obligated balance, end of year (net) =====
2,417,703.29

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N			2,576.09
4011	4902	C	E					DISC	BAL			X			U		N			358,680.53
Sub-Total, 4011																				361,256.62
4020, Disc: Total outlays, gross																				=====
																				361,256.62
4030	4222	D	B			F		DISC				X			U		N	1		2,826,004.36
4030	4222	D	E			F		DISC				X			U		N	1		-2,467,323.83
4030	4252	D	E			F		DISC				X			U		N			-358,680.53
Sub-Total, 4030																				0.00
4080, Disc: Outlays, net																				=====
																				361,256.62
4190, Outlays, net (disc. and mand.)																				=====
																				361,256.62

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-21,775,950.25
0900	4801	C	B									X			U		Y	1		-8,783,289.15
0900	4801	C	E									X			U		Y	1		7,662,124.21
0900	4801	C	E									X			U		Y	1		199,377.00
0900	4801	C	E									X			U		Y	1		21,775,950.25
0900	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
0900	4802	C	E					DISC				X			U		Y	1		4,395,940.15
0900	4902	C	E					DISC				X			U		Y	1		5,037,433.91
Sub-Total, 0900																			420,342.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		44,882,108.73
1000	4801	C	B									X			U		Y	1		-21,775,950.25
1000	4801	C	B									X			U		Y	1		-8,783,289.15
1000	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
Sub-Total, 1000																			6,231,625.21	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,231,625.21	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,231,625.21	
1940	4510	C	E		A										U		Y			-0.75
1940	4610	C	E		A										U		Y			-3,533,247.46
1940	4700	C	E		A										U		Y			-2,278,035.00
Sub-Total, 1940																			-5,811,283.21	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		21,775,950.25
3000	4801	C	B									X			U		Y	1		8,783,289.15
Sub-Total, 3000																				30,559,239.40

3020, Obligated balance, start of year (net) =====
30,559,239.40

3030	4801	C	B									X			U		Y	1		-21,775,950.25
3030	4801	C	B									X			U		Y	1		-8,783,289.15
3030	4801	C	E									X			U		Y	1		7,662,124.21
3030	4801	C	E									X			U		Y	1		199,377.00
3030	4801	C	E									X			U		Y	1		21,775,950.25
3030	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
3030	4802	C	E					DISC				X			U		Y	1		4,395,940.15
3030	4902	C	E					DISC				X			U		Y			5,037,433.91
Sub-Total, 3030																				420,342.00

3040	4802	C	B					DISC				X			U		Y	1		8,091,244.12
3040	4802	C	E					DISC				X			U		Y	1		-4,395,940.15
3040	4902	C	E					DISC				X			U		Y			-5,037,433.91
Sub-Total, 3040																				-1,342,129.94

3090	4801	C	E												U		Y	1		7,662,124.21
3090	4801	C	E												U		Y	1		199,377.00
3090	4801	C	E												U		Y	1		21,775,950.25
Sub-Total, 3090																				29,637,451.46

3100, Obligated balance, end of year (net) =====
29,637,451.46

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
4011	4802	C	E					DISC				X			U		Y	1		4,395,940.15
4011	4902	C	E					DISC				X			U		Y			5,037,433.91
Sub-Total, 4011																			1,342,129.94	
4020, Disc: Total outlays, gross																				=====
																				1,342,129.94
4080, Disc: Outlays, net																				=====
																				1,342,129.94
4190, Outlays, net (disc. and mand.)																				=====
																				1,342,129.94

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,802,885.93
3000	4801	C	B									X			E		N	1		21,090,808.98
3000	4801	C	B									X			E		N	1		483,566.00
3000	4901	C	B									X			E		N	1		6,786.02
Sub-Total, 3000																				23,384,046.93

3020, Obligated balance, start of year (net) =====
23,384,046.93

3031	4801	C	B									X			E		N	1		-1,802,885.93
3031	4801	C	B									X			E		N	1		-21,090,808.98
3031	4801	C	B									X			E		N	1		-483,566.00
3031	4801	C	E									X			E		N	1		1,353,282.83
3031	4801	C	E									X			E		N	1		483,566.00
3031	4801	C	E									X			E		N	1		19,218,239.23
3031	4802	C	B					DISC				X			E		N	1		-506,946.00
3031	4802	C	E					DISC				X			E		N	1		5,831.53
3031	4901	C	B									X			E		N	1		-6,786.02
3031	4901	C	E									X			E		N	1		50,219.00
3031	4901	C	E									X			E		N	1		361,599.62
3031	4902	C	E					DISC				X			E		N			1,517,756.15
3031	4902	C	E					DISC				X			E		N			900,498.57
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		506,946.00
3040	4802	C	E					DISC				X			E		N	1		-5,831.53
3040	4902	C	E					DISC				X			E		N			-1,517,756.15
3040	4902	C	E					DISC				X			E		N			-900,498.57
Sub-Total, 3040																				-1,917,140.25

3090	4801	C	E												E		N	1		1,353,282.83
3090	4801	C	E												E		N	1		483,566.00
3090	4801	C	E												E		N	1		19,218,239.23
3090	4901	C	E												E		N	1		50,219.00
3090	4901	C	E												E		N	1		361,599.62
Sub-Total, 3090																				21,466,906.68

3100, Obligated balance, end of year (net) =====
21,466,906.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-506,946.00
4011	4802	C	E					DISC				X		E		N	1		5,831.53
4011	4902	C	E					DISC				X		E		N			1,517,756.15
4011	4902	C	E					DISC				X		E		N			900,498.57
Sub-Total, 4011																			1,917,140.25
4020, Disc: Total outlays, gross																			=====
																			1,917,140.25
4080, Disc: Outlays, net																			=====
																			1,917,140.25
4190, Outlays, net (disc. and mand.)																			=====
																			1,917,140.25

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,415,977.67
3000	4801	C	B									X			E		N	1		11,792,677.40
Sub-Total, 3000																				13,208,655.07

3020, Obligated balance, start of year (net) =====
13,208,655.07

3031	4801	C	B									X			E		N	1		-1,415,977.67
3031	4801	C	B									X			E		N	1		-11,792,677.40
3031	4801	C	E									X			E		N	1		10,147,940.03
3031	4801	C	E									X			E		N	1		861,873.91
3031	4901	C	E									X			E		N	1		7,990.00
3031	4901	C	E									X			E		N	1		405,406.38
3031	4902	C	E					DISC				X			E		N			546,113.76
3031	4902	C	E					DISC				X			E		N			1,239,330.99
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-546,113.76
3040	4902	C	E					DISC				X			E		N			-1,239,330.99
Sub-Total, 3040																				-1,785,444.75

3081	4871	D	E									X			E		N			-300.00
3090	4801	C	E												E		N	1		10,147,940.03
3090	4801	C	E												E		N	1		861,873.91
3090	4871	D	E												E		N			-300.00
3090	4901	C	E												E		N	1		7,990.00
3090	4901	C	E												E		N	1		405,406.38
Sub-Total, 3090																				11,422,910.32

3100, Obligated balance, end of year (net) =====
11,422,910.32

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	546,113.76
4011	4902	C	E					DISC				X			E				N	1,239,330.99
Sub-Total, 4011																				1,785,444.75
4020, Disc: Total outlays, gross																				=====
																				1,785,444.75
4080, Disc: Outlays, net																				=====
																				1,785,444.75
4190, Outlays, net (disc. and mand.)																				=====
																				1,785,444.75

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,612,913.93
3000	4801	C	B									X			E		N	1		631,713.19
3000	4801	C	B									X			E		N	1		121.47
3000	4801	C	B									X			E		N	1		100,676.32
3000	4901	C	B									X			E		N	1		37,260.83
Sub-Total, 3000																			8,382,685.74	

3020, Obligated balance, start of year (net) =====
8,382,685.74

3031	4801	C	B									X			E		N	1		-7,612,913.93
3031	4801	C	B									X			E		N	1		-631,713.19
3031	4801	C	B									X			E		N	1		-121.47
3031	4801	C	B									X			E		N	1		-100,676.32
3031	4801	C	E									X			E		N	1		121.47
3031	4801	C	E									X			E		N	1		6,763,877.91
3031	4801	C	E									X			E		N	1		86,083.43
3031	4801	C	E									X			E		N	1		319,553.82
3031	4901	C	B									X			E		N	1		-37,260.83
3031	4901	C	E									X			E		N	1		4,617.76
3031	4902	C	E					DISC				X			E		N			312,159.37
3031	4902	C	E					DISC				X			E		N			14,592.89
3031	4902	C	E					DISC				X			E		N			881,679.09
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-312,159.37
3040	4902	C	E					DISC				X			E		N			-14,592.89
3040	4902	C	E					DISC				X			E		N			-881,679.09
Sub-Total, 3040																			-1,208,431.35	

3090	4801	C	E												E		N	1		121.47
3090	4801	C	E												E		N	1		6,763,877.91
3090	4801	C	E												E		N	1		86,083.43
3090	4801	C	E												E		N	1		319,553.82
3090	4901	C	E												E		N	1		4,617.76
Sub-Total, 3090																			7,174,254.39	

3100, Obligated balance, end of year (net) =====
7,174,254.39

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			312,159.37
4011	4902	C	E					DISC				X		E		N			14,592.89
4011	4902	C	E					DISC				X		E		N			881,679.09
Sub-Total, 4011																			1,208,431.35
4020, Disc: Total outlays, gross																			=====
																			1,208,431.35
4080, Disc: Outlays, net																			=====
																			1,208,431.35
4190, Outlays, net (disc. and mand.)																			=====
																			1,208,431.35

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -05/06-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		235,261.73
3000	4801	C	B									X			E		N	1		53,777.54
Sub-Total, 3000																				289,039.27

3020, Obligated balance, start of year (net) =====
289,039.27

3031	4801	C	B									X			E		N	1		-235,261.73
3031	4801	C	B									X			E		N	1		-53,777.54
3031	4801	C	E									X			E		N	1		228,610.73
3031	4801	C	E									X			E		N	1		53,777.54
3031	4902	C	E					DISC				X			E		N			6,651.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-6,651.00
3090	4801	C	E												E		N	1		228,610.73
3090	4801	C	E												E		N	1		53,777.54
Sub-Total, 3090																				282,388.27

3100, Obligated balance, end of year (net) =====
282,388.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N			6,651.00
4020, Disc: Total outlays, gross																				=====
																				6,651.00
4080, Disc: Outlays, net																				=====
																				6,651.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,651.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -04/05-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		290,256.94
3000	4801	C	B									X		E		N	1		152,534.93
Sub-Total, 3000																			442,791.87
3020, Obligated balance, start of year (net)																			=====
																			442,791.87
3031	4801	C	B									X		E		N	1		-290,256.94
3031	4801	C	B									X		E		N	1		-152,534.93
3031	4801	C	E									X		E		N	1		267,756.04
3031	4801	C	E									X		E		N	1		102,303.57
3031	4902	C	E					DISC				X		E		N			50,231.36
3031	4902	C	E					DISC				X		E		N			22,500.90
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-50,231.36
3040	4902	C	E					DISC				X		E		N			-22,500.90
Sub-Total, 3040																			-72,732.26
3090	4801	C	E											E		N	1		267,756.04
3090	4801	C	E											E		N	1		102,303.57
Sub-Total, 3090																			370,059.61
3100, Obligated balance, end of year (net)																			=====
																			370,059.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -04/05-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	50,231.36
4011	4902	C	E					DISC				X			E				N	22,500.90
Sub-Total, 4011																				72,732.26
4020, Disc: Total outlays, gross																				=====
																				72,732.26
4080, Disc: Outlays, net																				=====
																				72,732.26
4190, Outlays, net (disc. and mand.)																				=====
																				72,732.26

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Account Total, Research and Technology
 Treasury Account:
 Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					424,667.98
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					6,400,207.39	
1050, Unob Bal: Unobligated balance (total)																					=====	6,400,207.39
1930, Total budgetary resources avail (disc. and mand.)																					=====	6,400,207.39
1940, Unobligated balance expiring (memorandum)																						-5,811,283.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						79,041,092.21	
3020, Obligated balance, start of year (net)																						=====	79,041,092.21
3030, Ob Bal: Obligations incurred: Unexpired accounts																						424,667.98	
3040, Ob Bal: Outlays (gross)																						-6,693,786.17	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-300.00	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						72,771,674.02	
3100, Obligated balance, end of year (net)																						=====	72,771,674.02

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			6,693,786.17	
4020, Disc: Total outlays, gross																				
																			=====	
																			6,693,786.17	
4080, Disc: Outlays, net																				
																			=====	
																			6,693,786.17	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			6,693,786.17	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		72,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				72,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				72,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				72,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				72,000,000.00
4070, Disc: Budget authority, net																				=====
																				72,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				72,000,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,532,473.38
0900	4801	C	B									X			U		Y	1		-19,245,817.00
0900	4801	C	E									X			U		Y	1		10,263,428.52
0900	4801	C	E									X			U		Y	1		9,986,790.80
0900	4901	C	E									X			U		Y	1		63,750.00
0900	4901	C	E									X			U		Y	1		359,456.00
0900	4902	C	E					DISC				X			U		Y			8,899,570.20
0900	4902	C	E					DISC				X			U		Y			5,294.86
Sub-Total, 0900																			800,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		51,145,258.00
1000	4801	C	B									X			U		Y	1		-9,532,473.38
1000	4801	C	B									X			U		Y	1		-19,245,817.00
Sub-Total, 1000																			22,366,967.62	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			22,366,967.62	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			22,366,967.62	
1940	4510	C	E		A										U		Y			-0.62
1940	4610	C	E		A										U		Y			-19,766,967.00
1940	4700	C	E		A										U		Y			-1,800,000.00
Sub-Total, 1940																			-21,566,967.62	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		9,532,473.38
3000	4801	C	B									X			U		Y	1		19,245,817.00
Sub-Total, 3000																				28,778,290.38

3020, Obligated balance, start of year (net) =====
28,778,290.38

3030	4801	C	B									X			U		Y	1		-9,532,473.38
3030	4801	C	B									X			U		Y	1		-19,245,817.00
3030	4801	C	E									X			U		Y	1		10,263,428.52
3030	4801	C	E									X			U		Y	1		9,986,790.80
3030	4901	C	E									X			U		Y	1		63,750.00
3030	4901	C	E									X			U		Y	1		359,456.00
3030	4902	C	E					DISC				X			U		Y			8,899,570.20
3030	4902	C	E					DISC				X			U		Y			5,294.86
Sub-Total, 3030																				800,000.00

3040	4902	C	E					DISC				X			U		Y			-8,899,570.20
3040	4902	C	E					DISC				X			U		Y			-5,294.86
Sub-Total, 3040																				-8,904,865.06

3090	4801	C	E												U		Y	1		10,263,428.52
3090	4801	C	E												U		Y	1		9,986,790.80
3090	4901	C	E												U		Y	1		63,750.00
3090	4901	C	E												U		Y	1		359,456.00
Sub-Total, 3090																				20,673,425.32

3100, Obligated balance, end of year (net) =====
20,673,425.32

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			8,899,570.20
4011	4902	C	E					DISC				X			U		Y			5,294.86
Sub-Total, 4011																				8,904,865.06
4020, Disc: Total outlays, gross																				8,904,865.06
4080, Disc: Outlays, net																				8,904,865.06
4190, Outlays, net (disc. and mand.)																				8,904,865.06

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,474,389.75
3000	4801	C	B									X			E		N	1		17,185.36
3000	4801	C	B									X			E		N	1		12,443,266.37
3000	4901	C	B									X			E		N	1		273,802.00
3000	4901	C	B									X			E		N	1		92,812.50
Sub-Total, 3000																			16,301,455.98	

3020, Obligated balance, start of year (net) =====
16,301,455.98

3031	4801	C	B									X			E		N	1		-3,474,389.75
3031	4801	C	B									X			E		N	1		-17,185.36
3031	4801	C	B									X			E		N	1		-12,443,266.37
3031	4801	C	E									X			E		N	1		7,754,957.99
3031	4801	C	E									X			E		N	1		2,333,898.85
3031	4801	C	E									X			E		N	1		37.76
3031	4881	C	E									X			E		N			114,985.00
3031	4901	C	B									X			E		N	1		-273,802.00
3031	4901	C	B									X			E		N	1		-92,812.50
3031	4901	C	E									X			E		N	1		184,827.00
3031	4902	C	E					DISC				X			E		N			1,414,292.90
3031	4902	C	E					DISC				X			E		N			17,147.60
3031	4902	C	E					DISC				X			E		N			4,596,293.88
Sub-Total, 3031																			114,985.00	

3040	4902	C	E					DISC				X			E		N			-1,414,292.90
3040	4902	C	E					DISC				X			E		N			-17,147.60
3040	4902	C	E					DISC				X			E		N			-4,596,293.88
Sub-Total, 3040																			-6,027,734.38	

3090	4801	C	E												E		N	1		7,754,957.99
3090	4801	C	E												E		N	1		2,333,898.85
3090	4801	C	E												E		N	1		37.76
3090	4881	C	E												E		N			114,985.00
3090	4901	C	E												E		N	1		184,827.00
Sub-Total, 3090																			10,388,706.60	

3100, Obligated balance, end of year (net) =====
10,388,706.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			1,414,292.90
4011	4902	C	E					DISC				X		E		N			17,147.60
4011	4902	C	E					DISC				X		E		N			4,596,293.88
Sub-Total, 4011																			6,027,734.38
4020, Disc: Total outlays, gross																			=====
																			6,027,734.38
4080, Disc: Outlays, net																			=====
																			6,027,734.38
4190, Outlays, net (disc. and mand.)																			=====
																			6,027,734.38

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		921,773.87
3000	4801	C	B									X		E		N	1		576,343.44
Sub-Total, 3000																			1,498,117.31

3020, Obligated balance, start of year (net) =====
1,498,117.31

3031	4801	C	B									X		E		N	1		-921,773.87
3031	4801	C	B									X		E		N	1		-576,343.44
3031	4801	C	E									X		E		N	1		484,106.73
3031	4801	C	E									X		E		N	1		521,639.44
3031	4902	C	E					DISC				X		E		N			54,704.00
3031	4902	C	E					DISC				X		E		N			437,667.14
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-54,704.00
3040	4902	C	E					DISC				X		E		N			-437,667.14
Sub-Total, 3040																			-492,371.14

3090	4801	C	E											E		N	1		484,106.73
3090	4801	C	E											E		N	1		521,639.44
Sub-Total, 3090																			1,005,746.17

3100, Obligated balance, end of year (net) =====
1,005,746.17

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		54,704.00
4011	4902	C	E					DISC				X			E			N		437,667.14
Sub-Total, 4011																				492,371.14
4020, Disc: Total outlays, gross																				===== 492,371.14
4080, Disc: Outlays, net																				===== 492,371.14
4190, Outlays, net (disc. and mand.)																				===== 492,371.14

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -06/07-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		152,679.08
3000	4801	C	B									X			E		N	1		139,243.46
Sub-Total, 3000																				291,922.54

3020, Obligated balance, start of year (net) =====
291,922.54

3031	4801	C	B									X			E		N	1		-152,679.08
3031	4801	C	B									X			E		N	1		-139,243.46
3031	4801	C	E									X			E		N	1		112,602.08
3031	4801	C	E									X			E		N	1		139,243.46
3031	4902	C	E					DISC				X			E		N			40,077.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-40,077.00
3090	4801	C	E												E		N	1		112,602.08
3090	4801	C	E												E		N	1		139,243.46
Sub-Total, 3090																				251,845.54

3100, Obligated balance, end of year (net) =====
251,845.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N			40,077.00
4020, Disc: Total outlays, gross																				=====
																				40,077.00
4080, Disc: Outlays, net																				=====
																				40,077.00
4190, Outlays, net (disc. and mand.)																				=====
																				40,077.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -05/06-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		26,312.71
3000	4801	C	B									X			E		N	1		595,886.51
Sub-Total, 3000																				622,199.22
3020, Obligated balance, start of year (net)																				=====
																				622,199.22
3031	4801	C	B									X			E		N	1		-26,312.71
3031	4801	C	B									X			E		N	1		-595,886.51
3031	4801	C	E									X			E		N	1		26,312.71
3031	4801	C	E									X			E		N	1		595,886.51
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		26,312.71
3090	4801	C	E												E		N	1		595,886.51
Sub-Total, 3090																				622,199.22
3100, Obligated balance, end of year (net)																				=====
																				622,199.22

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -04/05-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		41,099.30
3000	4801	C	B									X			E		N	1		77,201.30
Sub-Total, 3000																			118,300.60	
3020, Obligated balance, start of year (net)																			=====	
																			118,300.60	
3031	4801	C	B									X			E		N	1		-41,099.30
3031	4801	C	B									X			E		N	1		-77,201.30
3031	4801	C	E									X			E		N	1		41,099.30
3031	4801	C	E									X			E		N	1		77,201.30
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		41,099.30
3090	4801	C	E												E		N	1		77,201.30
Sub-Total, 3090																			118,300.60	
3100, Obligated balance, end of year (net)																			=====	
																			118,300.60	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Account Total, Fair Housing Activities
 Treasury Account:
 Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				33,060,223.45

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				72,000,000.00
4011, Disc: Outlays from balances																				=====
																				15,465,047.58
4020, Disc: Total outlays, gross																				=====
																				15,465,047.58
4070, Disc: Budget authority, net																				=====
																				72,000,000.00
4080, Disc: Outlays, net																				=====
																				15,465,047.58
4180, Budget authority, net (disc. and mand.)																				=====
																				72,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				15,465,047.58

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-683,606.13
0900	4801	C	B									X			U		N	1		-4,291,228.96
0900	4801	C	E									X			U		N	1		3,301,744.74
0900	4801	C	E									X			U		N	1		647,050.49
0900	4902	C	E					DISC	BAL			X			U		N			989,484.22
0900	4902	C	E					DISC	BAL			X			U		N			36,555.64
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,971,708.46
1000	4801	C	B									X			U		N	1		-683,606.13
1000	4801	C	B									X			U		N	1		-4,291,228.96
Sub-Total, 1000																			2,996,873.37	
1021	4871	D	E									X			U		N			16,312.55
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,013,185.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,013,185.92	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		683,606.13
3000	4801	C	B									X			U		N	1		4,291,228.96
Sub-Total, 3000																			4,974,835.09	
3020, Obligated balance, start of year (net)																			=====	
																			4,974,835.09	
3030	4801	C	B									X			U		N	1		-683,606.13
3030	4801	C	B									X			U		N	1		-4,291,228.96
3030	4801	C	E									X			U		N	1		3,301,744.74
3030	4801	C	E									X			U		N	1		647,050.49
3030	4902	C	E					DISC	BAL			X			U		N			989,484.22
3030	4902	C	E					DISC	BAL			X			U		N			36,555.64
Sub-Total, 3030																			0.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N			-989,484.22
3040	4902	C	E					DISC BAL				X		U		N			-36,555.64
Sub-Total, 3040																			-1,026,039.86
3080	4871	D	E									X		U		N			-16,312.55
3090	4801	C	E											U		N	1		3,301,744.74
3090	4801	C	E											U		N	1		647,050.49
3090	4871	D	E											U		N			-16,312.55
Sub-Total, 3090																			3,932,482.68
3100, Obligated balance, end of year (net)																			=====
																			3,932,482.68

BA & O, Net

4011	4902	C	E					DISC BAL				X		U		N			989,484.22
4011	4902	C	E					DISC BAL				X		U		N			36,555.64
Sub-Total, 4011																			1,026,039.86
4020, Disc: Total outlays, gross																			=====
																			1,026,039.86
4080, Disc: Outlays, net																			=====
																			1,026,039.86
4190, Outlays, net (disc. and mand.)																			=====
																			1,026,039.86

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-4,237.00
0900	4801	C	B									X			U		Y	1		-2,979,218.00
0900	4801	C	B									X			U		Y	1		-5,643.20
0900	4801	C	B									X			U		Y	1		-227,655.00
0900	4801	C	E									X			U		Y	1		678,060.00
0900	4801	C	E									X			U		Y	1		164,135.00
0900	4801	C	E									X			U		Y	1		2,979,218.00
0900	4902	C	E					DISC				X			U		Y			4,237.00
0900	4902	C	E					DISC				X			U		Y			5,643.20
0900	4902	C	E					DISC				X			U		Y			59,595.00
Sub-Total, 0900																			674,135.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		139,869,642.20
1000	4801	C	B									X			U		Y	1		-4,237.00
1000	4801	C	B									X			U		Y	1		-2,979,218.00
1000	4801	C	B									X			U		Y	1		-5,643.20
1000	4801	C	B									X			U		Y	1		-227,655.00
Sub-Total, 1000																			136,652,889.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			136,652,889.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			136,652,889.00	
1940	4610	C	E		A										U		Y			-18,318,613.00
1940	4700	C	E		A										U		Y			-117,660,141.00
Sub-Total, 1940																			-135,978,754.00	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		4,237.00
3000	4801	C	B									X			U		Y	1		2,979,218.00
3000	4801	C	B									X			U		Y	1		5,643.20
3000	4801	C	B									X			U		Y	1		227,655.00
Sub-Total, 3000																				3,216,753.20

3020, Obligated balance, start of year (net) =====
3,216,753.20

3030	4801	C	B									X			U		Y	1		-4,237.00
3030	4801	C	B									X			U		Y	1		-2,979,218.00
3030	4801	C	B									X			U		Y	1		-5,643.20
3030	4801	C	B									X			U		Y	1		-227,655.00
3030	4801	C	E									X			U		Y	1		678,060.00
3030	4801	C	E									X			U		Y	1		164,135.00
3030	4801	C	E									X			U		Y	1		2,979,218.00
3030	4902	C	E					DISC				X			U		Y			4,237.00
3030	4902	C	E					DISC				X			U		Y			5,643.20
3030	4902	C	E					DISC				X			U		Y			59,595.00
Sub-Total, 3030																				674,135.00

3040	4902	C	E					DISC				X			U		Y			-4,237.00
3040	4902	C	E					DISC				X			U		Y			-5,643.20
3040	4902	C	E					DISC				X			U		Y			-59,595.00
Sub-Total, 3040																				-69,475.20

3090	4801	C	E												U		Y	1		678,060.00
3090	4801	C	E												U		Y	1		164,135.00
3090	4801	C	E												U		Y	1		2,979,218.00
Sub-Total, 3090																				3,821,413.00

3100, Obligated balance, end of year (net) =====
3,821,413.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			4,237.00
4011	4902	C	E					DISC				X			U		Y			5,643.20
4011	4902	C	E					DISC				X			U		Y			59,595.00
Sub-Total, 4011																				69,475.20
4020, Disc: Total outlays, gross																				=====
																				69,475.20
4080, Disc: Outlays, net																				=====
																				69,475.20
4190, Outlays, net (disc. and mand.)																				=====
																				69,475.20

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		45,117,632.21
3000	4801	C	B									X			E		N	1		72,914,280.43
3000	4801	C	B									X			E		N	1		7,500,128.42
3000	4801	C	B									X			E		N	1		1,999,977.81
3000	4801	C	B									X			E		N	1		7,340,469.57
Sub-Total, 3000																			134,872,488.44	
3020, Obligated balance, start of year (net)																				=====
																				134,872,488.44
3031	4801	C	B									X			E		N	1		-45,117,632.21
3031	4801	C	B									X			E		N	1		-72,914,280.43
3031	4801	C	B									X			E		N	1		-7,500,128.42
3031	4801	C	B									X			E		N	1		-1,999,977.81
3031	4801	C	B									X			E		N	1		-7,340,469.57
3031	4801	C	E									X			E		N	1		1,999,977.81
3031	4801	C	E									X			E		N	1		6,649,046.78
3031	4801	C	E									X			E		N	1		40,373,046.60
3031	4801	C	E									X			E		N	1		6,606,878.33
3031	4801	C	E									X			E		N	1		67,340,739.60
3031	4901	C	E									X			E		N	1		19,293.00
3031	4901	C	E									X			E		N	1		322,009.44
3031	4901	C	E									X			E		N	1		259,470.11
3031	4902	C	E					DISC				X			E		N			5,314,070.72
3031	4902	C	E					DISC				X			E		N			831,788.64
3031	4902	C	E					DISC				X			E		N			4,422,576.17
3031	4902	C	E					DISC				X			E		N			733,591.24
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-5,314,070.72
3040	4902	C	E					DISC				X			E		N			-831,788.64
3040	4902	C	E					DISC				X			E		N			-4,422,576.17
3040	4902	C	E					DISC				X			E		N			-733,591.24
Sub-Total, 3040																			-11,302,026.77	
3090	4801	C	E												E		N	1		1,999,977.81
3090	4801	C	E												E		N	1		6,649,046.78
3090	4801	C	E												E		N	1		40,373,046.60
3090	4801	C	E												E		N	1		6,606,878.33
3090	4801	C	E												E		N	1		67,340,739.60

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													E	N	1		19,293.00
3090	4901	C	E													E	N	1		322,009.44
3090	4901	C	E													E	N	1		259,470.11
Sub-Total, 3090																			123,570,461.67	
3100, Obligated balance, end of year (net)																			=====	
																			123,570,461.67	

BA & O, Net

4011	4902	C	E					DISC				X				E	N			5,314,070.72
4011	4902	C	E					DISC				X				E	N			831,788.64
4011	4902	C	E					DISC				X				E	N			4,422,576.17
4011	4902	C	E					DISC				X				E	N			733,591.24
Sub-Total, 4011																			11,302,026.77	
4020, Disc: Total outlays, gross																			=====	
																			11,302,026.77	
4080, Disc: Outlays, net																			=====	
																			11,302,026.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,302,026.77	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,823,068.27
3000	4801	C	B									X			E		N	1		35,215,384.83
3000	4801	C	B									X			E		N	1		4,561,175.52
3000	4801	C	B									X			E		N	1		46,591,146.94
3000	4901	C	B									X			E		N	1		157,904.25
3000	4901	C	B									X			E		N	1		255,130.40

Sub-Total, 3000 94,603,810.21

**3020, Obligated balance, start of year (net) =====
 94,603,810.21**

3031	4801	C	B									X			E		N	1		-7,823,068.27
3031	4801	C	B									X			E		N	1		-35,215,384.83
3031	4801	C	B									X			E		N	1		-4,561,175.52
3031	4801	C	B									X			E		N	1		-46,591,146.94
3031	4801	C	E									X			E		N	1		29,532,463.56
3031	4801	C	E									X			E		N	1		37,864,133.42
3031	4801	C	E									X			E		N	1		3,965,223.52
3031	4801	C	E									X			E		N	1		7,449,423.00
3031	4901	C	B									X			E		N	1		-157,904.25
3031	4901	C	B									X			E		N	1		-255,130.40
3031	4901	C	E									X			E		N	1		1,839,937.43
3031	4901	C	E									X			E		N	1		214,513.51
3031	4902	C	E					DISC				X			E		N			3,842,983.84
3031	4902	C	E					DISC				X			E		N			8,767,630.41
3031	4902	C	E					DISC				X			E		N			753,856.25
3031	4902	C	E					DISC				X			E		N			373,645.27

Sub-Total, 3031 0.00

3040	4902	C	E					DISC				X			E		N			-3,842,983.84
3040	4902	C	E					DISC				X			E		N			-8,767,630.41
3040	4902	C	E					DISC				X			E		N			-753,856.25
3040	4902	C	E					DISC				X			E		N			-373,645.27

Sub-Total, 3040 -13,738,115.77

3090	4801	C	E												E		N	1		29,532,463.56
3090	4801	C	E												E		N	1		37,864,133.42
3090	4801	C	E												E		N	1		3,965,223.52
3090	4801	C	E												E		N	1		7,449,423.00
3090	4901	C	E												E		N	1		1,839,937.43

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		214,513.51
Sub-Total, 3090																				80,865,694.44
3100, Obligated balance, end of year (net)																				=====
																				80,865,694.44

BA & O, Net

4011	4902	C	E					DISC					X		E		N			3,842,983.84
4011	4902	C	E					DISC					X		E		N			8,767,630.41
4011	4902	C	E					DISC					X		E		N			753,856.25
4011	4902	C	E					DISC					X		E		N			373,645.27
Sub-Total, 4011																				13,738,115.77
4020, Disc: Total outlays, gross																				=====
																				13,738,115.77
4030	4222	D	B			F		DISC					X		E		N	1		150,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-150,000.00
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-150,000.00
4052	4222	D	E			F		DISC					X		E		N	1		150,000.00
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				13,738,115.77
4190, Outlays, net (disc. and mand.)																				=====
																				13,738,115.77

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -06/07-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		23,966,319.56
3000	4801	C	B									X			E		N	1		18,602,133.44
3000	4801	C	B									X			E		N	1		102,298.00
3000	4801	C	B									X			E		N	1		1,779,221.58
Sub-Total, 3000																			44,449,972.58	

3020, Obligated balance, start of year (net) =====
44,449,972.58

3031	4801	C	B									X			E		N	1		-23,966,319.56
3031	4801	C	B									X			E		N	1		-18,602,133.44
3031	4801	C	B									X			E		N	1		-102,298.00
3031	4801	C	B									X			E		N	1		-1,779,221.58
3031	4801	C	E									X			E		N	1		16,218,359.54
3031	4801	C	E									X			E		N	1		14,567,800.87
3031	4801	C	E									X			E		N	1		21,551.51
3031	4801	C	E									X			E		N	1		1,380,294.98
3031	4901	C	E									X			E		N	1		175,817.57
3031	4901	C	E									X			E		N	1		460,300.53
3031	4902	C	E					DISC				X			E		N			3,574,032.04
3031	4902	C	E					DISC				X			E		N			398,926.60
3031	4902	C	E					DISC				X			E		N			7,572,142.45
3031	4902	C	E					DISC				X			E		N			80,746.49
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-3,574,032.04
3040	4902	C	E					DISC				X			E		N			-398,926.60
3040	4902	C	E					DISC				X			E		N			-7,572,142.45
3040	4902	C	E					DISC				X			E		N			-80,746.49
Sub-Total, 3040																			-11,625,847.58	

3090	4801	C	E												E		N	1		16,218,359.54
3090	4801	C	E												E		N	1		14,567,800.87
3090	4801	C	E												E		N	1		21,551.51
3090	4801	C	E												E		N	1		1,380,294.98
3090	4901	C	E												E		N	1		175,817.57
3090	4901	C	E												E		N	1		460,300.53
Sub-Total, 3090																			32,824,125.00	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -06/07-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 32,824,125.00

BA & O, Net

4011	4902	C	E					DISC				X			E				N	3,574,032.04
4011	4902	C	E					DISC				X			E				N	398,926.60
4011	4902	C	E					DISC				X			E				N	7,572,142.45
4011	4902	C	E					DISC				X			E				N	80,746.49
Sub-Total, 4011																				11,625,847.58
4020, Disc: Total outlays, gross																				===== 11,625,847.58
4080, Disc: Outlays, net																				===== 11,625,847.58
4190, Outlays, net (disc. and mand.)																				===== 11,625,847.58

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -05/06-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,698,402.37
3000	4801	C	B									X			E		N	1		681,818.04
3000	4801	C	B									X			E		N	1		6,457,758.75
3000	4801	C	B									X			E		N	1		938,360.16
3000	4901	C	B									X			E		N	1		8,492.77
Sub-Total, 3000																			15,784,832.09	

3020, Obligated balance, start of year (net) =====
15,784,832.09

3031	4801	C	B									X			E		N	1		-7,698,402.37
3031	4801	C	B									X			E		N	1		-681,818.04
3031	4801	C	B									X			E		N	1		-6,457,758.75
3031	4801	C	B									X			E		N	1		-938,360.16
3031	4801	C	E									X			E		N	1		5,071,797.25
3031	4801	C	E									X			E		N	1		623,079.49
3031	4801	C	E									X			E		N	1		5,291,391.25
3031	4801	C	E									X			E		N	1		432,858.69
3031	4901	C	B									X			E		N	1		-8,492.77
3031	4901	C	E									X			E		N	1		98,294.52
3031	4901	C	E									X			E		N	1		37,327.64
3031	4902	C	E					DISC				X			E		N			2,536,803.37
3031	4902	C	E					DISC				X			E		N			211,631.71
3031	4902	C	E					DISC				X			E		N			315,280.67
3031	4902	C	E					DISC				X			E		N			1,166,367.50
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-2,536,803.37
3040	4902	C	E					DISC				X			E		N			-211,631.71
3040	4902	C	E					DISC				X			E		N			-315,280.67
3040	4902	C	E					DISC				X			E		N			-1,166,367.50
Sub-Total, 3040																			-4,230,083.25	

3090	4801	C	E												E		N	1		5,071,797.25
3090	4801	C	E												E		N	1		623,079.49
3090	4801	C	E												E		N	1		5,291,391.25
3090	4801	C	E												E		N	1		432,858.69
3090	4901	C	E												E		N	1		98,294.52
3090	4901	C	E												E		N	1		37,327.64
Sub-Total, 3090																			11,554,748.84	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -05/06-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				11,554,748.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,536,803.37
4011	4902	C	E					DISC				X			E		N			211,631.71
4011	4902	C	E					DISC				X			E		N			315,280.67
4011	4902	C	E					DISC				X			E		N			1,166,367.50
Sub-Total, 4011																				4,230,083.25
4020, Disc: Total outlays, gross																				=====
																				4,230,083.25
4080, Disc: Outlays, net																				=====
																				4,230,083.25
4190, Outlays, net (disc. and mand.)																				=====
																				4,230,083.25

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -04/05-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		781,587.25
3000	4801	C	B									X			E		N	1		276,164.40
3000	4801	C	B									X			E		N	1		3,398,379.60
3000	4901	C	B									X			E		N	1		146,383.13
Sub-Total, 3000																				4,602,514.38

3020, Obligated balance, start of year (net) =====
4,602,514.38

3031	4801	C	B									X			E		N	1		-781,587.25
3031	4801	C	B									X			E		N	1		-276,164.40
3031	4801	C	B									X			E		N	1		-3,398,379.60
3031	4801	C	E									X			E		N	1		276,164.40
3031	4801	C	E									X			E		N	1		781,587.25
3031	4801	C	E									X			E		N	1		3,037,422.46
3031	4901	C	B									X			E		N	1		-146,383.13
3031	4902	C	E					DISC				X			E		N			507,340.27
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-507,340.27
3090	4801	C	E												E		N	1		276,164.40
3090	4801	C	E												E		N	1		781,587.25
3090	4801	C	E												E		N	1		3,037,422.46
Sub-Total, 3090																				4,095,174.11

3100, Obligated balance, end of year (net) =====
4,095,174.11

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -04/05-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N	507,340.27	
4020, Disc: Total outlays, gross																				=====	
																				507,340.27	
4080, Disc: Outlays, net																				=====	
																				507,340.27	
4190, Outlays, net (disc. and mand.)																				=====	
																				507,340.27	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-75,381,719.01
0900	4801	C	B									X			U		N	1		-17,881,327.89
0900	4801	C	B									X			U		N	1		-2,616,843.00
0900	4801	C	E									X			U		N	1		72,196,345.02
0900	4801	C	E									X			U		N	1		2,616,843.00
0900	4801	C	E									X			U		N	1		16,970,668.63
0900	4901	C	B									X			U		N	1		-13,456.00
0900	4901	C	B									X			U		N	1		-311,295.25
0900	4901	C	E									X			U		N	1		129,612.36
0900	4901	C	E									X			U		N	1		28,373.07
0900	4902	C	E					DISC				X			U		N			895,742.19
0900	4902	C	E					DISC				X			U		N			3,367,056.88
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		96,204,641.15
1000	4801	C	B									X			U		N	1		-75,381,719.01
1000	4801	C	B									X			U		N	1		-17,881,327.89
1000	4801	C	B									X			U		N	1		-2,616,843.00
1000	4901	C	B									X			U		N	1		-13,456.00
1000	4901	C	B									X			U		N	1		-311,295.25
Sub-Total, 1000																				0.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		75,381,719.01
3000	4801	C	B									X			U		N	1		17,881,327.89
3000	4801	C	B									X			U		N	1		2,616,843.00
3000	4901	C	B									X			U		N	1		13,456.00
3000	4901	C	B									X			U		N	1		311,295.25
Sub-Total, 3000																			96,204,641.15	

3020, Obligated balance, start of year (net) =====
96,204,641.15

3030	4801	C	B									X			U		N	1		-75,381,719.01
3030	4801	C	B									X			U		N	1		-17,881,327.89
3030	4801	C	B									X			U		N	1		-2,616,843.00
3030	4801	C	E									X			U		N	1		72,196,345.02
3030	4801	C	E									X			U		N	1		2,616,843.00
3030	4801	C	E									X			U		N	1		16,970,668.63
3030	4901	C	B									X			U		N	1		-13,456.00
3030	4901	C	B									X			U		N	1		-311,295.25
3030	4901	C	E									X			U		N	1		129,612.36
3030	4901	C	E									X			U		N	1		28,373.07
3030	4902	C	E					DISC				X			U		N			895,742.19
3030	4902	C	E					DISC				X			U		N			3,367,056.88
Sub-Total, 3030																			0.00	

3040	4902	C	E					DISC				X			U		N			-895,742.19
3040	4902	C	E					DISC				X			U		N			-3,367,056.88
Sub-Total, 3040																			-4,262,799.07	

3090	4801	C	E												U		N	1		72,196,345.02
3090	4801	C	E												U		N	1		2,616,843.00
3090	4801	C	E												U		N	1		16,970,668.63
3090	4901	C	E												U		N	1		129,612.36
3090	4901	C	E												U		N	1		28,373.07
Sub-Total, 3090																			91,941,842.08	

3100, Obligated balance, end of year (net) =====
91,941,842.08

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U					895,742.19
4011	4902	C	E					DISC				X			U					3,367,056.88
Sub-Total, 4011																				4,262,799.07
4020, Disc: Total outlays, gross																				===== 4,262,799.07
4080, Disc: Outlays, net																				===== 4,262,799.07
4190, Outlays, net (disc. and mand.)																				===== 4,262,799.07

03/18/10
10:15:05
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			46,761,727.77	
4020, Disc: Total outlays, gross																				
																			=====	
																			46,761,727.77	
4080, Disc: Outlays, net																				
																			=====	
																			46,761,727.77	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			46,761,727.77	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations, and Management - Recovery Act
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-9,468.30
0900	4801	C	B									X			U		N	1		-1,245,976.04
0900	4801	C	B									X			U		N	1		-571,986.43
0900	4801	C	B									X			U		N	1		-1,310,451.00
0900	4801	C	E									X			U		N	1		914,308.05
0900	4801	C	E									X			U		N	1		150,451.08
0900	4801	C	E									X			U		N	1		980,843.31
0900	4801	C	E									X			U		N	1		475,771.48
0900	4901	C	B									X			U		N	1		-112,201.35
0900	4901	C	B									X			U		N	1		-34,123.68
0900	4901	C	B									X			U		N	1		-13,509.14
0900	4901	C	E									X			U		N	1		1,676.26
0900	4902	C	E					DISC				X			U		N			159,647.32
0900	4902	C	E					DISC				X			U		N			298,960.77
0900	4902	C	E					DISC				X			U		N			228,588.47
0900	4902	C	E					DISC				X			U		N			410,308.47
Sub-Total, 0900																				322,839.27

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		27,451,496.17
1000	4801	C	B									X			U		N	1		-9,468.30
1000	4801	C	B									X			U		N	1		-1,245,976.04
1000	4801	C	B									X			U		N	1		-571,986.43
1000	4801	C	B									X			U		N	1		-1,310,451.00
1000	4901	C	B									X			U		N	1		-112,201.35
1000	4901	C	B									X			U		N	1		-34,123.68
1000	4901	C	B									X			U		N	1		-13,509.14
Sub-Total, 1000																				24,153,780.23
1021	4871	D	E									X			U		N			582.18
1050, Unob Bal: Unobligated balance (total)																				=====
																				24,154,362.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,154,362.41

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations, and Management - Recovery Act
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		9,468.30
3000	4801	C	B									X			U		N	1		1,245,976.04
3000	4801	C	B									X			U		N	1		571,986.43
3000	4801	C	B									X			U		N	1		1,310,451.00
3000	4901	C	B									X			U		N	1		112,201.35
3000	4901	C	B									X			U		N	1		34,123.68
3000	4901	C	B									X			U		N	1		13,509.14
Sub-Total, 3000																				3,297,715.94

3020, Obligated balance, start of year (net) =====
3,297,715.94

3030	4801	C	B									X			U		N	1		-9,468.30
3030	4801	C	B									X			U		N	1		-1,245,976.04
3030	4801	C	B									X			U		N	1		-571,986.43
3030	4801	C	B									X			U		N	1		-1,310,451.00
3030	4801	C	E									X			U		N	1		914,308.05
3030	4801	C	E									X			U		N	1		150,451.08
3030	4801	C	E									X			U		N	1		980,843.31
3030	4801	C	E									X			U		N	1		475,771.48
3030	4901	C	B									X			U		N	1		-112,201.35
3030	4901	C	B									X			U		N	1		-34,123.68
3030	4901	C	B									X			U		N	1		-13,509.14
3030	4901	C	E									X			U		N	1		1,676.26
3030	4902	C	E					DISC				X			U		N			159,647.32
3030	4902	C	E					DISC				X			U		N			298,960.77
3030	4902	C	E					DISC				X			U		N			228,588.47
3030	4902	C	E					DISC				X			U		N			410,308.47
Sub-Total, 3030																				322,839.27

3040	4902	C	E					DISC				X			U		N			-159,647.32
3040	4902	C	E					DISC				X			U		N			-298,960.77
3040	4902	C	E					DISC				X			U		N			-228,588.47
3040	4902	C	E					DISC				X			U		N			-410,308.47
Sub-Total, 3040																				-1,097,505.03

3080	4871	D	E									X			U		N			-582.18
3090	4801	C	E												U		N	1		914,308.05
3090	4801	C	E												U		N	1		150,451.08
3090	4801	C	E												U		N	1		980,843.31

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations, and Management - Recovery Act
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		475,771.48
3090	4871	D	E												U	N			-582.18
3090	4901	C	E												U	N	1		1,676.26
Sub-Total, 3090																			2,522,468.00
3100, Obligated balance, end of year (net)																			=====
																			2,522,468.00

BA & O, Net

4011	4902	C	E					DISC				X			U				159,647.32
4011	4902	C	E					DISC				X			U				298,960.77
4011	4902	C	E					DISC				X			U				228,588.47
4011	4902	C	E					DISC				X			U				410,308.47
Sub-Total, 4011																			1,097,505.03
4020, Disc: Total outlays, gross																			=====
																			1,097,505.03
4080, Disc: Outlays, net																			=====
																			1,097,505.03
4190, Outlays, net (disc. and mand.)																			=====
																			1,097,505.03

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		13,146,789.27
0900	4802	C	E					DISC				X			U		Y	1		554,986.06
0900	4901	C	E									X			U		Y	1		7,484,788.67
0900	4902	C	E					DISC				X			U		Y			82,829,617.93
Sub-Total, 0900																			104,016,181.93	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		537,011,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				537,011,000.00
1700	4252	D	E			F		DISC				X			U		Y			10,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				10,000.00
1900, Budget authority total (disc. and mand.)																			=====	
																			537,021,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			537,021,000.00	
1940	4510	C	E		A										U		Y			-406,068,822.00
1940	4610	C	E		A										U		Y			-25,425,802.07
1940	4700	C	E		A										U		Y			-1,510,194.00
Sub-Total, 1940																			-433,004,818.07	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		13,146,789.27
3030	4802	C	E					DISC				X		U		Y	1		554,986.06
3030	4901	C	E									X		U		Y	1		7,484,788.67
3030	4902	C	E					DISC				X		U		Y			82,829,617.93
Sub-Total, 3030																			104,016,181.93
3040	4802	C	E					DISC				X		U		Y	1		-554,986.06
3040	4902	C	E					DISC				X		U		Y			-82,829,617.93
Sub-Total, 3040																			-83,384,603.99
3090	4801	C	E											U		Y	1		13,146,789.27
3090	4901	C	E											U		Y	1		7,484,788.67
Sub-Total, 3090																			20,631,577.94
3100, Obligated balance, end of year (net)																			=====
																			20,631,577.94

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			537,021,000.00
4010	4802	C	E					DISC				X		U		Y	1		554,986.06
4010	4902	C	E					DISC				X		U		Y			82,829,617.93
Sub-Total, 4010																			83,384,603.99
4020, Disc: Total outlays, gross																			=====
																			83,384,603.99
4030	4252	D	E			F		DISC				X		U		Y			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,000.00
4070, Disc: Budget authority, net																			=====
																			537,011,000.00
4080, Disc: Outlays, net																			=====
																			83,374,603.99

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations and Management
Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /10-0335 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		68,518,332.95
3000	4801	C	B									X			E		N	1		1,293.81
3000	4801	C	B									X			E		N	1		17,581.96
3000	4901	C	B									X			E		N	1		20,868,450.36
Sub-Total, 3000																			89,405,659.08	

3020, Obligated balance, start of year (net) =====
89,405,659.08

3031	4801	C	B									X			E		N	1		-68,518,332.95
3031	4801	C	B									X			E		N	1		-1,293.81
3031	4801	C	B									X			E		N	1		-17,581.96
3031	4801	C	E									X			E		N	1		1,293.81
3031	4801	C	E									X			E		N	1		50,508,534.05
3031	4801	C	E									X			E		N	1		17,581.96
3031	4802	C	B					DISC				X			E		N	1		-1,282,940.04
3031	4802	C	E					DISC				X			E		N	1		2,140,475.95
3031	4881	C	E									X			E		N			4,065,853.77
3031	4901	C	B									X			E		N	1		-20,868,450.36
3031	4901	C	E									X			E		N	1		2,585,880.25
3031	4902	C	E					DISC				X			E		N			35,434,833.10
Sub-Total, 3031																			4,065,853.77	

3040	4802	C	B					DISC				X			E		N	1		1,282,940.04
3040	4802	C	E					DISC				X			E		N	1		-2,140,475.95
3040	4902	C	E					DISC				X			E		N			-35,434,833.10
Sub-Total, 3040																			-36,292,369.01	

3081	4871	D	E									X			E		N			-3,965,404.33
3090	4801	C	E												E		N	1		1,293.81
3090	4801	C	E												E		N	1		50,508,534.05
3090	4801	C	E												E		N	1		17,581.96
3090	4871	D	E												E		N			-3,965,404.33
3090	4881	C	E												E		N			4,065,853.77
3090	4901	C	E												E		N	1		2,585,880.25
Sub-Total, 3090																			53,213,739.51	

3100, Obligated balance, end of year (net) =====
53,213,739.51

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /09-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,282,940.04
4011	4802	C	E					DISC				X		E		N	1		2,140,475.95
4011	4902	C	E					DISC				X		E		N			35,434,833.10
Sub-Total, 4011																			36,292,369.01
4020, Disc: Total outlays, gross																			===== 36,292,369.01
4080, Disc: Outlays, net																			===== 36,292,369.01
4190, Outlays, net (disc. and mand.)																			===== 36,292,369.01

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- /08-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,432,996.10
3000	4901	D	B									X			E		N	1		-458,232.00
Sub-Total, 3000																				10,974,764.10

3020, Obligated balance, start of year (net) =====
10,974,764.10

3031	4801	C	B									X			E		N	1		-11,432,996.10
3031	4801	C	E									X			E		N	1		8,814,682.84
3031	4802	C	B					DISC				X			E		N	1		-2,749,627.95
3031	4802	C	E					DISC				X			E		N	1		2,749,517.34
3031	4881	C	E									X			E		N			931,406.10
3031	4901	D	B									X			E		N	1		458,232.00
3031	4901	C	E									X			E		N	1		37,380.27
3031	4902	C	E					DISC				X			E		N			2,122,811.60
Sub-Total, 3031																				931,406.10

3040	4802	C	B					DISC				X			E		N	1		2,749,627.95
3040	4802	C	E					DISC				X			E		N	1		-2,749,517.34
3040	4902	C	E					DISC				X			E		N			-2,122,811.60
Sub-Total, 3040																				-2,122,700.99

3081	4871	D	E									X			E		N			-23,372.95
3090	4801	C	E												E		N	1		8,814,682.84
3090	4871	D	E												E		N			-23,372.95
3090	4881	C	E												E		N			931,406.10
3090	4901	C	E												E		N	1		37,380.27
Sub-Total, 3090																				9,760,096.26

3100, Obligated balance, end of year (net) =====
9,760,096.26

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Administration, Operations and Management
 Treasury Account: Administration, Operations and Management
 Budget Account Id: 025-35-0335 Treasury Account Id: 86- - /08-0335 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-2,749,627.95
4011	4802	C	E					DISC				X			E		N	1		2,749,517.34
4011	4902	C	E					DISC				X			E		N			2,122,811.60
Sub-Total, 4011																			2,122,700.99	
4020, Disc: Total outlays, gross																			2,122,700.99	
4080, Disc: Outlays, net																			2,122,700.99	
4190, Outlays, net (disc. and mand.)																			2,122,700.99	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Administration, Operations and Management
 Treasury Account:
 Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					104,339,021.20
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					24,153,780.23
1021, Unob Bal: Recov of prior year unpaid obligations																					582.18
1050, Unob Bal: Unobligated balance (total)																					===== 24,154,362.41
1100, BA: Disc: Appropriation																					537,011,000.00
1160, BA: Disc: Appropriation (total)																					===== 537,011,000.00
1700, BA: Disc: Spending auth: Collected																					10,000.00
1750, BA: Disc: Spending auth: Total																					===== 10,000.00
1900, Budget authority total (disc. and mand.)																					===== 537,021,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 561,175,362.41
1940, Unobligated balance expiring (memorandum)																					-433,004,818.07

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			<u>122,887,179.02</u>
4180, Budget authority, net (disc. and mand.)																			=====
																			<u>537,011,000.00</u>
4190, Outlays, net (disc. and mand.)																			=====
																			<u>122,887,179.02</u>

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		65,043.00
0900	4901	C	E									X			U		Y	1		6,613,379.58
0900	4902	C	E					DISC				X			U		Y			39,078,947.58
Sub-Total, 0900																				45,757,370.16

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		197,074,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				197,074,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				197,074,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				197,074,000.00
1940	4510	C	E		A										U		Y			-151,316,629.84

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		65,043.00
3030	4901	C	E									X			U		Y	1		6,613,379.58
3030	4902	C	E					DISC				X			U		Y			39,078,947.58
Sub-Total, 3030																				45,757,370.16
3040	4902	C	E					DISC				X			U		Y			-39,078,947.58
3090	4801	C	E												U		Y	1		65,043.00
3090	4901	C	E												U		Y	1		6,613,379.58
Sub-Total, 3090																				6,678,422.58
3100, Obligated balance, end of year (net)																				=====
																				6,678,422.58

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				197,074,000.00
4010	4902	C	E					DISC				X			U				Y	39,078,947.58
4020, Disc: Total outlays, gross																			=====	
																				39,078,947.58
4070, Disc: Budget authority, net																			=====	
																				197,074,000.00
4080, Disc: Outlays, net																			=====	
																				39,078,947.58
4180, Budget authority, net (disc. and mand.)																			=====	
																				197,074,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				39,078,947.58

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		687,070.95
3000	4901	C	B									X			E		N	1		9,478,499.06
Sub-Total, 3000																				10,165,570.01

3020, Obligated balance, start of year (net) =====
10,165,570.01

3031	4801	C	B									X			E		N	1		-687,070.95
3031	4801	C	E									X			E		N	1		639,672.38
3031	4881	C	E									X			E		N			2,607,281.40
3031	4901	C	B									X			E		N	1		-9,478,499.06
3031	4902	C	E					DISC				X			E		N			9,525,897.63
Sub-Total, 3031																				2,607,281.40

3040	4902	C	E					DISC				X			E		N			-9,525,897.63
3081	4871	D	E									X			E		N			-2,599,882.83
3090	4801	C	E												E		N	1		639,672.38
3090	4871	D	E												E		N			-2,599,882.83
3090	4881	C	E												E		N			2,607,281.40
Sub-Total, 3090																				647,070.95

3100, Obligated balance, end of year (net) =====
647,070.95

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E					9,525,897.63
4020, Disc: Total outlays, gross																			=====
																			9,525,897.63
4080, Disc: Outlays, net																			=====
																			9,525,897.63
4190, Outlays, net (disc. and mand.)																			=====
																			9,525,897.63

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /08-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		90,233.22
3020, Obligated balance, start of year (net)																			=====
																			90,233.22
3031	4801	C	B									X		E		N	1		-90,233.22
3031	4801	C	E									X		E		N	1		849,279.05
3031	4881	C	E									X		E		N			4,558.06
3031	4901	C	E									X		E		N	1		8,301.71
3031	4902	D	E					DISC				X		E		N			-767,347.54
Sub-Total, 3031																			4,558.06
3040	4902	D	E					DISC				X		E		N			767,347.54
3081	4871	D	E									X		E		N			-837,793.28
3090	4801	C	E											E		N	1		849,279.05
3090	4871	D	E											E		N			-837,793.28
3090	4881	C	E											E		N			4,558.06
3090	4901	C	E											E		N	1		8,301.71
Sub-Total, 3090																			24,345.54
3100, Obligated balance, end of year (net)																			=====
																			24,345.54

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-767,347.54
4020, Disc: Total outlays, gross																			=====
																			-767,347.54
4080, Disc: Outlays, net																			=====
																			-767,347.54
4190, Outlays, net (disc. and mand.)																			=====
																			-767,347.54

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-17,665.64
0900	4901	C	B									X			U		N	1		-17,998.76
0900	4901	C	E									X			U		N	1		7,596.55
0900	4901	C	E									X			U		N	1		25,729.53
0900	4902	C	E					DISC				X			U		N			129,456.89
0900	4902	C	E					DISC				X			U		N			159,766.36
Sub-Total, 0900																			286,884.93	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,666,120.49
1000	4901	C	B									X			U		N	1		-17,665.64
1000	4901	C	B									X			U		N	1		-17,998.76
Sub-Total, 1000																			6,630,456.09	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,630,456.09	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,630,456.09	

Change in Obl Bal

3000	4901	C	B									X			U		N	1		17,665.64
3000	4901	C	B									X			U		N	1		17,998.76
Sub-Total, 3000																			35,664.40	
3020, Obligated balance, start of year (net)																			=====	
																			35,664.40	
3030	4901	C	B									X			U		N	1		-17,665.64
3030	4901	C	B									X			U		N	1		-17,998.76
3030	4901	C	E									X			U		N	1		7,596.55
3030	4901	C	E									X			U		N	1		25,729.53
3030	4902	C	E					DISC				X			U		N			129,456.89
3030	4902	C	E					DISC				X			U		N			159,766.36
Sub-Total, 3030																			286,884.93	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-129,456.89
3040	4902	C	E					DISC				X		U		N			-159,766.36
Sub-Total, 3040																			-289,223.25
3090	4901	C	E											U		N	1		7,596.55
3090	4901	C	E											U		N	1		25,729.53
Sub-Total, 3090																			33,326.08
3100, Obligated balance, end of year (net)																			===== 33,326.08

BA & O, Net

4011	4902	C	E					DISC				X		U		N			129,456.89
4011	4902	C	E					DISC				X		U		N			159,766.36
Sub-Total, 4011																			289,223.25
4020, Disc: Total outlays, gross																			===== 289,223.25
4080, Disc: Outlays, net																			===== 289,223.25
4190, Outlays, net (disc. and mand.)																			===== 289,223.25

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Public and Indian Housing Personnel Compensation
 Treasury Account:
 Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				46,044,255.09
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,630,456.09
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,630,456.09
1100, BA: Disc: Appropriation																				197,074,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				197,074,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				197,074,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				203,704,456.09
1940, Unobligated balance expiring (memorandum)																				-151,316,629.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,291,467.63
3020, Obligated balance, start of year (net)																				=====
																				10,291,467.63
3030, Ob Bal: Obligations incurred: Unexpired accounts																				46,044,255.09
3031, Ob Bal: Obligations incurred: Expired accounts																				2,611,839.46
3040, Ob Bal: Outlays (gross)																				-48,126,720.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,437,676.11

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Public and Indian Housing Personnel Compensation
 Treasury Account:
 Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,383,165.15
3100, Obligated balance, end of year (net)																				=====
																				7,383,165.15

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				197,074,000.00
4010, Disc: Outlays from new authority																				39,078,947.58
4011, Disc: Outlays from balances																				9,047,773.34
4020, Disc: Total outlays, gross																				=====
																				48,126,720.92
4070, Disc: Budget authority, net																				=====
																				197,074,000.00
4080, Disc: Outlays, net																				=====
																				48,126,720.92
4180, Budget authority, net (disc. and mand.)																				=====
																				197,074,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				48,126,720.92

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4901	C	E									X			U		Y	1		3,242,480.36
0900	4902	C	E					DISC				X			U		Y			20,574,688.06
Sub-Total, 0900																				23,817,168.42

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		98,989,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				98,989,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				98,989,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				98,989,000.00
1940	4510	C	E		A										U		Y			-75,171,831.58

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		3,242,480.36
3030	4902	C	E					DISC				X			U		Y			20,574,688.06
Sub-Total, 3030																				23,817,168.42
3040	4902	C	E					DISC				X			U		Y			-20,574,688.06
3090	4901	C	E												U		Y	1		3,242,480.36
3100, Obligated balance, end of year (net)																				=====
																				3,242,480.36

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				98,989,000.00
4010	4902	C	E					DISC				X			U				Y	20,574,688.06
4020, Disc: Total outlays, gross																			=====	
																				20,574,688.06
4070, Disc: Budget authority, net																			=====	
																				98,989,000.00
4080, Disc: Outlays, net																			=====	
																				20,574,688.06
4180, Budget authority, net (disc. and mand.)																			=====	
																				98,989,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				20,574,688.06

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /09-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4901	C	B									X			E			N	1	4,824,156.98
3020, Obligated balance, start of year (net)																				=====
																				4,824,156.98
3031	4801	D	E									X			E			N	1	-194,713.63
3031	4881	C	E									X			E			N		1,330,727.14
3031	4901	C	B									X			E			N	1	-4,824,156.98
3031	4902	C	E					DISC				X			E			N		5,018,870.61
Sub-Total, 3031																				1,330,727.14
3040	4902	C	E					DISC				X			E			N		-5,018,870.61
3081	4871	D	E									X			E			N		-1,136,013.51
3090	4801	D	E												E			N	1	-194,713.63
3090	4871	D	E												E			N		-1,136,013.51
3090	4881	C	E												E			N		1,330,727.14
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E			N		5,018,870.61
4020, Disc: Total outlays, gross																				=====
																				5,018,870.61
4080, Disc: Outlays, net																				=====
																				5,018,870.61
4190, Outlays, net (disc. and mand.)																				=====
																				5,018,870.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /08-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		50,977.00
3020, Obligated balance, start of year (net)																				=====
																				50,977.00
3031	4801	C	B									X			E		N	1		-50,977.00
3031	4801	C	E									X			E		N	1		50,301.53
3031	4881	C	E									X			E		N			2,175.47
3031	4902	C	E					DISC				X			E		N			675.47
Sub-Total, 3031																				2,175.47
3040	4902	C	E					DISC				X			E		N			-675.47
3081	4871	D	E									X			E		N			-1,500.00
3090	4801	C	E												E		N	1		50,301.53
3090	4871	D	E												E		N			-1,500.00
3090	4881	C	E												E		N			2,175.47
Sub-Total, 3090																				50,977.00
3100, Obligated balance, end of year (net)																				=====
																				50,977.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			675.47
4020, Disc: Total outlays, gross																				=====
																				675.47
4080, Disc: Outlays, net																				=====
																				675.47
4190, Outlays, net (disc. and mand.)																				=====
																				675.47

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-76,934.92
0900	4901	C	B									X			U		N	1		-2.00
0900	4901	C	E									X			U		N	1		71,189.62
0900	4902	C	E					DISC				X			U		N			80,854.47
0900	4902	C	E					DISC				X			U		N			481,986.34
Sub-Total, 0900																			557,093.51	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		14,740,612.87
1000	4901	C	B									X			U		N	1		-76,934.92
1000	4901	C	B									X			U		N	1		-2.00
Sub-Total, 1000																			14,663,675.95	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,663,675.95	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,663,675.95	

Change in Obl Bal

3000	4901	C	B									X			U		N	1		76,934.92
3000	4901	C	B									X			U		N	1		2.00
Sub-Total, 3000																			76,936.92	
3020, Obligated balance, start of year (net)																			=====	
																			76,936.92	
3030	4901	C	B									X			U		N	1		-76,934.92
3030	4901	C	B									X			U		N	1		-2.00
3030	4901	C	E									X			U		N	1		71,189.62
3030	4902	C	E					DISC				X			U		N			80,854.47
3030	4902	C	E					DISC				X			U		N			481,986.34
Sub-Total, 3030																			557,093.51	
3040	4902	C	E					DISC				X			U		N			-80,854.47
3040	4902	C	E					DISC				X			U		N			-481,986.34

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-562,840.81
3090	4901	C	E												U		N	1	71,189.62
3100, Obligated balance, end of year (net)																			=====
																			71,189.62

BA & O, Net

4011	4902	C	E					DISC				X			U		N		80,854.47
4011	4902	C	E					DISC				X			U		N		481,986.34
Sub-Total, 4011																			562,840.81
4020, Disc: Total outlays, gross																			=====
																			562,840.81
4080, Disc: Outlays, net																			=====
																			562,840.81
4190, Outlays, net (disc. and mand.)																			=====
																			562,840.81

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Community Planning and Development Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				24,374,261.93
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				14,663,675.95
1050, Unob Bal: Unobligated balance (total)																				14,663,675.95
1100, BA: Disc: Appropriation																				98,989,000.00
1160, BA: Disc: Appropriation (total)																				98,989,000.00
1900, Budget authority total (disc. and mand.)																				98,989,000.00
1930, Total budgetary resources avail (disc. and mand.)																				113,652,675.95
1940, Unobligated balance expiring (memorandum)																				-75,171,831.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				4,952,070.90
3020, Obligated balance, start of year (net)																				4,952,070.90
3030, Ob Bal: Obligations incurred: Unexpired accounts																				24,374,261.93
3031, Ob Bal: Obligations incurred: Expired accounts																				1,332,902.61
3040, Ob Bal: Outlays (gross)																				-26,157,074.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,137,513.51

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Community Planning and Development Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,364,646.98
3100, Obligated balance, end of year (net)																				=====
																				3,364,646.98

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				98,989,000.00
4010, Disc: Outlays from new authority																				20,574,688.06
4011, Disc: Outlays from balances																				5,582,386.89
4020, Disc: Total outlays, gross																				=====
																				26,157,074.95
4070, Disc: Budget authority, net																				=====
																				98,989,000.00
4080, Disc: Outlays, net																				=====
																				26,157,074.95
4180, Budget authority, net (disc. and mand.)																				=====
																				98,989,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				26,157,074.95

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		12,698,711.94
0900	4901	C	E									X			U		Y	1		237,850.92
0900	4902	C	E					DISC				X			U		Y			268,293.96
0900	4902	C	E					DISC				X			U		Y			78,563,133.86
Sub-Total, 0900																			91,767,990.68	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		374,887,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			374,887,000.00	
1700	4252	D	E			F		DISC				X			U		Y			1,045,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			1,045,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			375,932,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			375,932,000.00	
1940	4510	C	E		A										U		Y			-284,164,009.32

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4901	C	E									X		U		Y	1		12,698,711.94
3030	4901	C	E									X		U		Y	1		237,850.92
3030	4902	C	E					DISC				X		U		Y			268,293.96
3030	4902	C	E					DISC				X		U		Y			78,563,133.86
Sub-Total, 3030																			91,767,990.68
3040	4902	C	E					DISC				X		U		Y			-268,293.96
3040	4902	C	E					DISC				X		U		Y			-78,563,133.86
Sub-Total, 3040																			-78,831,427.82
3090	4901	C	E											U		Y	1		12,698,711.94
3090	4901	C	E											U		Y	1		237,850.92
Sub-Total, 3090																			12,936,562.86
3100, Obligated balance, end of year (net)																			=====
																			12,936,562.86

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			375,932,000.00
4010	4902	C	E					DISC				X		U		Y			268,293.96
4010	4902	C	E					DISC				X		U		Y			78,563,133.86
Sub-Total, 4010																			78,831,427.82
4020, Disc: Total outlays, gross																			=====
																			78,831,427.82
4030	4252	D	E			F		DISC				X		U		Y			-1,045,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,045,000.00
4070, Disc: Budget authority, net																			=====
																			374,887,000.00
4080, Disc: Outlays, net																			=====
																			77,786,427.82

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		522,209.97
3000	4901	C	B									X			E		N	1		19,657,195.28
3000	4901	C	B									X			E		N	1		55,677.85
Sub-Total, 3000																				20,235,083.10

3020, Obligated balance, start of year (net) =====
20,235,083.10

3031	4801	C	B									X			E		N	1		-522,209.97
3031	4801	D	E									X			E		N	1		-27,712.77
3031	4801	D	E									X			E		N	1		-664.17
3031	4881	C	E									X			E		N			13,512.99
3031	4881	C	E									X			E		N			5,250,503.15
3031	4901	C	B									X			E		N	1		-19,657,195.28
3031	4901	C	B									X			E		N	1		-55,677.85
3031	4901	C	E									X			E		N	1		95,822.42
3031	4902	C	E					DISC				X			E		N			20,111,295.60
3031	4902	C	E					DISC				X			E		N			56,342.02
Sub-Total, 3031																				5,264,016.14

3040	4902	C	E					DISC				X			E		N			-20,111,295.60
3040	4902	C	E					DISC				X			E		N			-56,342.02
Sub-Total, 3040																				-20,167,637.62

3081	4871	D	E									X			E		N			-5,218,429.23
3090	4801	D	E												E		N	1		-27,712.77
3090	4801	D	E												E		N	1		-664.17
3090	4871	D	E												E		N			-5,218,429.23
3090	4881	C	E												E		N			13,512.99
3090	4881	C	E												E		N			5,250,503.15
3090	4901	C	E												E		N	1		95,822.42
Sub-Total, 3090																				113,032.39

3100, Obligated balance, end of year (net) =====
113,032.39

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E			N		20,111,295.60
4011	4902	C	E					DISC				X			E			N		56,342.02
Sub-Total, 4011																				20,167,637.62
4020, Disc: Total outlays, gross																				===== 20,167,637.62
4080, Disc: Outlays, net																				===== 20,167,637.62
4190, Outlays, net (disc. and mand.)																				===== 20,167,637.62

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		25,131.08
3000	4901	C	B									X			E		N	1		7,748.92
Sub-Total, 3000																				32,880.00
3020, Obligated balance, start of year (net)																				===== 32,880.00
3031	4801	C	B									X			E		N	1		-25,131.08
3031	4801	C	E									X			E		N	1		21,566.60
3031	4881	C	E									X			E		N			3,564.48
3031	4901	C	B									X			E		N	1		-7,748.92
3031	4901	C	E									X			E		N	1		7,748.92
3031	4902	C	E					DISC				X			E		N			3,564.48
Sub-Total, 3031																				3,564.48
3040	4902	C	E					DISC				X			E		N			-3,564.48
3090	4801	C	E												E		N	1		21,566.60
3090	4881	C	E												E		N			3,564.48
3090	4901	C	E												E		N	1		7,748.92
Sub-Total, 3090																				32,880.00
3100, Obligated balance, end of year (net)																				===== 32,880.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	3,564.48
4020, Disc: Total outlays, gross																				=====
																				3,564.48
4080, Disc: Outlays, net																				=====
																				3,564.48
4190, Outlays, net (disc. and mand.)																				=====
																				3,564.48

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of the Government National Mortgage Association Personnel
 Treasury Account: Office of the Government National Mortgage Association Personnel
 Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		312,300.58
0900	4902	C	E					DISC				X			U		Y			1,793,335.82
Sub-Total, 0900																				2,105,636.40

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,520,548.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,520,548.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,520,548.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,520,548.00
1940	4510	D	E		A										U		Y			2,465,753.00
1940	4610	C	E		A										U		Y			-2,880,664.60
Sub-Total, 1940																				-414,911.60

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		312,300.58
3030	4902	C	E					DISC				X			U		Y			1,793,335.82
Sub-Total, 3030																				2,105,636.40
3040	4902	C	E					DISC				X			U		Y			-1,793,335.82
3090	4901	C	E												U		Y	1		312,300.58
3100, Obligated balance, end of year (net)																				=====
																				312,300.58

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of the Government National Mortgage Association Personnel
 Treasury Account: Office of the Government National Mortgage Association Personnel
 Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				2,520,548.00
4010	4902	C	E					DISC				X			U				Y	1,793,335.82
4020, Disc: Total outlays, gross																			=====	
																				1,793,335.82
4070, Disc: Budget authority, net																			=====	
																				2,520,548.00
4080, Disc: Outlays, net																			=====	
																				1,793,335.82
4180, Budget authority, net (disc. and mand.)																			=====	
																				2,520,548.00
4190, Outlays, net (disc. and mand.)																			=====	
																				1,793,335.82

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of the Government National Mortgage Association Personnel
 Treasury Account: Office of the Government National Mortgage Association Personnel
 Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /09-0336 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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

Change in Obl Bal

3000	4901	C	B									X			E			N	1	435,488.99
3020, Obligated balance, start of year (net)																				===== 435,488.99
3031	4801	D	E									X			E			N	1	-3,207.21
3031	4881	C	E									X			E			N		104,114.52
3031	4901	C	B									X			E			N	1	-435,488.99
3031	4902	C	E					DISC				X			E			N		438,696.20
Sub-Total, 3031																				104,114.52
3040	4902	C	E					DISC				X			E			N		-438,696.20
3081	4871	D	E									X			E			N		-100,907.31
3090	4801	D	E												E			N	1	-3,207.21
3090	4871	D	E												E			N		-100,907.31
3090	4881	C	E												E			N		104,114.52
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E			N		438,696.20
4020, Disc: Total outlays, gross																				===== 438,696.20
4080, Disc: Outlays, net																				===== 438,696.20
4190, Outlays, net (disc. and mand.)																				===== 438,696.20

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of the Government National Mortgage Associ
 Treasury Account:
 Budget Account Id: 025-35-0336 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,520,548.00
4010																				1,793,335.82
4011																				438,696.20
4020																				===== 2,232,032.02
4070																				===== 2,520,548.00
4080																				===== 2,232,032.02
4180																				===== 2,520,548.00
4190																				===== 2,232,032.02

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		588,008.79
0900	4902	C	E					DISC				X			U		Y			3,621,725.42
Sub-Total, 0900																				4,209,734.21

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		21,138,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				21,138,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				21,138,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,138,000.00
1940	4510	C	E		A										U		Y			-16,583,156.00
1940	4610	C	E		A										U		Y			-345,109.79
Sub-Total, 1940																				-16,928,265.79

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		588,008.79
3030	4902	C	E					DISC				X			U		Y			3,621,725.42
Sub-Total, 3030																				4,209,734.21
3040	4902	C	E					DISC				X			U		Y			-3,621,725.42
3090	4901	C	E												U		Y	1		588,008.79
3100, Obligated balance, end of year (net)																				=====
																				588,008.79

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				===== 21,138,000.00
4010	4902	C	E					DISC				X			U					3,621,725.42
4020, Disc: Total outlays, gross																				===== 3,621,725.42
4070, Disc: Budget authority, net																				===== 21,138,000.00
4080, Disc: Outlays, net																				===== 3,621,725.42
4180, Budget authority, net (disc. and mand.)																				===== 21,138,000.00
4190, Outlays, net (disc. and mand.)																				===== 3,621,725.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		30,251.00
3000	4901	C	B									X			E		N	1		968,972.17
Sub-Total, 3000																				999,223.17
3020, Obligated balance, start of year (net)																				===== 999,223.17
3031	4801	C	B									X			E		N	1		-30,251.00
3031	4801	D	E									X			E		N	1		-1,319.61
3031	4881	C	E									X			E		N			247,300.60
3031	4901	C	B									X			E		N	1		-968,972.17
3031	4901	C	E									X			E		N	1		3,786.36
3031	4902	C	E					DISC				X			E		N			996,756.42
Sub-Total, 3031																				247,300.60
3040	4902	C	E					DISC				X			E		N			-996,756.42
3081	4871	D	E									X			E		N			-227,005.67
3090	4801	D	E												E		N	1		-1,319.61
3090	4871	D	E												E		N			-227,005.67
3090	4881	C	E												E		N			247,300.60
3090	4901	C	E												E		N	1		3,786.36
Sub-Total, 3090																				22,761.68
3100, Obligated balance, end of year (net)																				===== 22,761.68

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	996,756.42
4020, Disc: Total outlays, gross																				=====
																				996,756.42
4080, Disc: Outlays, net																				=====
																				996,756.42
4190, Outlays, net (disc. and mand.)																				=====
																				996,756.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /08-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		22,722.86
3020, Obligated balance, start of year (net)																			=====
																			22,722.86
3031	4801	C	B									X		E		N	1		-22,722.86
3031	4801	C	E									X		E		N	1		21,797.14
3031	4881	C	E									X		E		N			979.81
3031	4901	D	E									X		E		N	1		-54.09
3031	4902	C	E					DISC				X		E		N			979.81
Sub-Total, 3031																			979.81
3040	4902	C	E					DISC				X		E		N			-979.81
3081	4871	D	E									X		E		N			-54.09
3090	4801	C	E											E		N	1		21,797.14
3090	4871	D	E											E		N			-54.09
3090	4881	C	E											E		N			979.81
3090	4901	D	E											E		N	1		-54.09
Sub-Total, 3090																			22,668.77
3100, Obligated balance, end of year (net)																			=====
																			22,668.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N			979.81
4020, Disc: Total outlays, gross																			=====
																			979.81
4080, Disc: Outlays, net																			=====
																			979.81
4190, Outlays, net (disc. and mand.)																			=====
																			979.81

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Policy Development and Research Personnel Compens
 Treasury Account:
 Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 21,138,000.00
4010																				3,621,725.42
4011																				997,736.23
4020																				===== 4,619,461.65
4070																				===== 21,138,000.00
4080																				===== 4,619,461.65
4180																				===== 21,138,000.00
4190																				===== 4,619,461.65

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /10-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		2,260,091.94
0900	4902	C	E					DISC				X			U		Y			14,005,788.24
Sub-Total, 0900																				16,265,880.18

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		71,800,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				71,800,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				71,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				71,800,000.00
1940	4510	C	E		A										U		Y			-54,402,929.00
1940	4610	C	E		A										U		Y			-1,131,190.82
Sub-Total, 1940																				-55,534,119.82

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		2,260,091.94
3030	4902	C	E					DISC				X			U		Y			14,005,788.24
Sub-Total, 3030																				16,265,880.18
3040	4902	C	E					DISC				X			U		Y			-14,005,788.24
3090	4901	C	E												U		Y	1		2,260,091.94
3100, Obligated balance, end of year (net)																				=====
																				2,260,091.94

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /10-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				71,800,000.00
4010	4902	C	E					DISC				X			U				Y	14,005,788.24
4020, Disc: Total outlays, gross																			=====	
																				14,005,788.24
4070, Disc: Budget authority, net																			=====	
																				71,800,000.00
4080, Disc: Outlays, net																			=====	
																				14,005,788.24
4180, Budget authority, net (disc. and mand.)																			=====	
																				71,800,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				14,005,788.24

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		491,884.85
3000	4901	C	B									X		E		N	1		3,903,906.22
Sub-Total, 3000																			4,395,791.07

3020, Obligated balance, start of year (net) =====
4,395,791.07

3031	4801	C	B									X		E		N	1		-491,884.85
3031	4801	C	E									X		E		N	1		494,856.66
3031	4881	C	E									X		E		N			955,033.09
3031	4901	C	B									X		E		N	1		-3,903,906.22
3031	4902	C	E					DISC				X		E		N			3,900,934.41
Sub-Total, 3031																			955,033.09

3040	4902	C	E					DISC				X		E		N			-3,900,934.41
3081	4871	D	E									X		E		N			-958,004.90
3090	4801	C	E											E		N	1		494,856.66
3090	4871	D	E											E		N			-958,004.90
3090	4881	C	E											E		N			955,033.09
Sub-Total, 3090																			491,884.85

3100, Obligated balance, end of year (net) =====
491,884.85

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	3,900,934.41
4020, Disc: Total outlays, gross																				=====
																				3,900,934.41
4080, Disc: Outlays, net																				=====
																				3,900,934.41
4190, Outlays, net (disc. and mand.)																				=====
																				3,900,934.41

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /08-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4901	C	B									X			E			N	1	27.71
3020, Obligated balance, start of year (net)																				=====
																				27.71

3031	4801	D	E									X			E			N	1	-1,217.50
3031	4881	C	E									X			E			N		1,217.50
3031	4901	C	B									X			E			N	1	-27.71
3031	4902	C	E					DISC				X			E			N		1,245.21
Sub-Total, 3031																				1,217.50

3040	4902	C	E					DISC				X			E			N		-1,245.21
3090	4801	D	E												E			N	1	-1,217.50
3090	4881	C	E												E			N		1,217.50
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E			N		1,245.21
4020, Disc: Total outlays, gross																				=====
																				1,245.21
4080, Disc: Outlays, net																				=====
																				1,245.21
4190, Outlays, net (disc. and mand.)																				=====
																				1,245.21

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					16,265,880.18
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					71,800,000.00	
1160, BA: Disc: Appropriation (total)																					=====	71,800,000.00
1900, Budget authority total (disc. and mand.)																					=====	71,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	71,800,000.00
1940, Unobligated balance expiring (memorandum)																						-55,534,119.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						4,395,818.78
3020, Obligated balance, start of year (net)																					=====	4,395,818.78
3030, Ob Bal: Obligations incurred: Unexpired accounts																						16,265,880.18
3031, Ob Bal: Obligations incurred: Expired accounts																						956,250.59
3040, Ob Bal: Outlays (gross)																						-17,907,967.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-958,004.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																						2,751,976.79
3100, Obligated balance, end of year (net)																					=====	2,751,976.79

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 71,800,000.00
4010																				14,005,788.24
4011																				3,902,179.62
4020																				===== 17,907,967.86
4070																				===== 71,800,000.00
4080																				===== 17,907,967.86
4180																				===== 71,800,000.00
4190																				===== 17,907,967.86

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /10-0341 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		224,948.42
0900	4902	C	E					DISC				X		U		Y			1,423,703.60
Sub-Total, 0900																			1,648,652.02

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		7,151,000.00	
1160, BA: Disc: Appropriation (total)																				=====
																			7,151,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			7,151,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,151,000.00	
1940	4510	C	E		A									U		Y			-5,455,188.00	
1940	4610	C	E		A									U		Y			-47,159.98	
Sub-Total, 1940																			-5,502,347.98	

Change in Obl Bal

3030	4901	C	E									X		U		Y	1		224,948.42
3030	4902	C	E					DISC				X		U		Y			1,423,703.60
Sub-Total, 3030																			1,648,652.02
3040	4902	C	E					DISC				X		U		Y			-1,423,703.60
3090	4901	C	E											U		Y	1		224,948.42
3100, Obligated balance, end of year (net)																			=====
																			224,948.42

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /10-0341 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			7,151,000.00	
4010	4902	C	E					DISC				X			U				Y	1,423,703.60
4020, Disc: Total outlays, gross																			=====	
																			1,423,703.60	
4070, Disc: Budget authority, net																			=====	
																			7,151,000.00	
4080, Disc: Outlays, net																			=====	
																			1,423,703.60	
4180, Budget authority, net (disc. and mand.)																			=====	
																			7,151,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,423,703.60	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /09-0341 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		E			N	1	365,205.65
3020, Obligated balance, start of year (net)																			=====
																			365,205.65
3031	4801	D	E									X		E			N	1	-11,036.22
3031	4881	C	E									X		E			N		95,478.73
3031	4901	C	B									X		E			N	1	-365,205.65
3031	4902	C	E					DISC				X		E			N		376,241.87
Sub-Total, 3031																			95,478.73
3040	4902	C	E					DISC				X		E			N		-376,241.87
3081	4871	D	E									X		E			N		-84,442.51
3090	4801	D	E											E			N	1	-11,036.22
3090	4871	D	E											E			N		-84,442.51
3090	4881	C	E											E			N		95,478.73
Sub-Total, 3090																			0.00
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E			N		376,241.87
4020, Disc: Total outlays, gross																			=====
																			376,241.87
4080, Disc: Outlays, net																			=====
																			376,241.87
4190, Outlays, net (disc. and mand.)																			=====
																			376,241.87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-4,261.21
0900	4902	C	E					DISC				X			U		N			19,667.10
Sub-Total, 0900																				15,405.89

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		348,444.30
1000	4901	C	B									X			U		N	1		-4,261.21
Sub-Total, 1000																				344,183.09
1050, Unob Bal: Unobligated balance (total)																				=====
																				344,183.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				344,183.09

Change in Obl Bal

3000	4901	C	B									X			U		N	1		4,261.21
3020, Obligated balance, start of year (net)																				=====
																				4,261.21
3030	4901	C	B									X			U		N	1		-4,261.21
3030	4902	C	E					DISC				X			U		N			19,667.10
Sub-Total, 3030																				15,405.89
3040	4902	C	E					DISC				X			U		N			-19,667.10

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U					19,667.10
4020, Disc: Total outlays, gross																			=====
																			19,667.10
4080, Disc: Outlays, net																			=====
																			19,667.10
4190, Outlays, net (disc. and mand.)																			=====
																			19,667.10

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
 Treasury Account:
 Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				224,948.42
3100, Obligated balance, end of year (net)																				=====
																				224,948.42

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,151,000.00
4010, Disc: Outlays from new authority																				1,423,703.60
4011, Disc: Outlays from balances																				395,908.97
4020, Disc: Total outlays, gross																				=====
																				1,819,612.57
4070, Disc: Budget authority, net																				=====
																				7,151,000.00
4080, Disc: Outlays, net																				=====
																				1,819,612.57
4180, Budget authority, net (disc. and mand.)																				=====
																				7,151,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,819,612.57

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		61,696.61
0900	4802	C	E					DISC				X			U		Y	1		430.60
0900	4901	C	E									X			U		Y	1		655,554.17
0900	4902	C	E					DISC				X			U		Y			3,966,168.23
Sub-Total, 0900																				4,683,849.61

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		26,855,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				26,855,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				26,855,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				26,855,000.00
1940	4510	C	E		A										U		Y			-16,868,324.00
1940	4610	C	E		A										U		Y			-5,302,826.39
Sub-Total, 1940																				-22,171,150.39

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		61,696.61
3030	4802	C	E					DISC				X			U		Y	1		430.60
3030	4901	C	E									X			U		Y	1		655,554.17
3030	4902	C	E					DISC				X			U		Y			3,966,168.23
Sub-Total, 3030																				4,683,849.61
3040	4802	C	E					DISC				X			U		Y	1		-430.60
3040	4902	C	E					DISC				X			U		Y			-3,966,168.23
Sub-Total, 3040																				-3,966,598.83
3090	4801	C	E												U		Y	1		61,696.61
3090	4901	C	E												U		Y	1		655,554.17
Sub-Total, 3090																				717,250.78

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				717,250.78

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				26,855,000.00
4010	4802	C	E					DISC				X			U		Y	1		430.60
4010	4902	C	E					DISC				X			U		Y			3,966,168.23
Sub-Total, 4010																				3,966,598.83
4020, Disc: Total outlays, gross																				=====
																				3,966,598.83
4070, Disc: Budget authority, net																				=====
																				26,855,000.00
4080, Disc: Outlays, net																				=====
																				3,966,598.83
4180, Budget authority, net (disc. and mand.)																				=====
																				26,855,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,966,598.83

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		909,636.51
3000	4901	C	B									X			E		N	1		1,027,497.21
Sub-Total, 3000																				1,937,133.72

3020, Obligated balance, start of year (net) =====
1,937,133.72

3031	4801	C	B									X			E		N	1		-909,636.51
3031	4801	C	E									X			E		N	1		557,863.73
3031	4802	D	B					DISC				X			E		N	1		11,356.59
3031	4802	D	E					DISC				X			E		N	1		-536.64
3031	4881	C	E									X			E		N			272,857.85
3031	4901	C	B									X			E		N	1		-1,027,497.21
3031	4901	C	E									X			E		N	1		38,635.21
3031	4902	C	E					DISC				X			E		N			1,329,814.83
Sub-Total, 3031																				272,857.85

3040	4802	D	B					DISC				X			E		N	1		-11,356.59
3040	4802	D	E					DISC				X			E		N	1		536.64
3040	4902	C	E					DISC				X			E		N			-1,329,814.83
Sub-Total, 3040																				-1,340,634.78

3081	4871	D	E									X			E		N			-276,590.18
3090	4801	C	E												E		N	1		557,863.73
3090	4871	D	E												E		N			-276,590.18
3090	4881	C	E												E		N			272,857.85
3090	4901	C	E												E		N	1		38,635.21
Sub-Total, 3090																				592,766.61

3100, Obligated balance, end of year (net) =====
592,766.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		11,356.59
4011	4802	D	E					DISC				X			E		N	1		-536.64
4011	4902	C	E					DISC				X			E		N			1,329,814.83
Sub-Total, 4011																			1,340,634.78	
4020, Disc: Total outlays, gross																			=====	
																			1,340,634.78	
4080, Disc: Outlays, net																			=====	
																			1,340,634.78	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,340,634.78	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /08-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E			N	1	187,793.04
3020, Obligated balance, start of year (net)																				=====
																				187,793.04
3031	4801	C	B									X			E			N	1	-187,793.04
3031	4801	C	E									X			E			N	1	188,268.44
3031	4802	D	B					DISC				X			E			N	1	14,673.64
3031	4802	D	E					DISC				X			E			N	1	-14,673.64
3031	4881	C	E									X			E			N		568.43
3031	4901	D	E									X			E			N	1	-408.05
3031	4902	D	E					DISC				X			E			N		-67.35
Sub-Total, 3031																				568.43
3040	4802	D	B					DISC				X			E			N	1	-14,673.64
3040	4802	D	E					DISC				X			E			N	1	14,673.64
3040	4902	D	E					DISC				X			E			N		67.35
Sub-Total, 3040																				67.35
3081	4871	D	E									X			E			N		-504.08
3090	4801	C	E												E			N	1	188,268.44
3090	4871	D	E												E			N		-504.08
3090	4881	C	E												E			N		568.43
3090	4901	D	E												E			N	1	-408.05
Sub-Total, 3090																				187,924.74
3100, Obligated balance, end of year (net)																				=====
																				187,924.74

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /08-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		14,673.64
4011	4802	D	E					DISC				X			E		N	1		-14,673.64
4011	4902	D	E					DISC				X			E		N			-67.35
Sub-Total, 4011																			-67.35	
4020, Disc: Total outlays, gross																			=====	
																			-67.35	
4080, Disc: Outlays, net																			=====	
																			-67.35	
4190, Outlays, net (disc. and mand.)																			=====	
																			-67.35	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Executive Direction
 Treasury Account:
 Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,683,849.61
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					26,855,000.00		
1160, BA: Disc: Appropriation (total)																					=====	26,855,000.00	
1900, Budget authority total (disc. and mand.)																					=====	26,855,000.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====	26,855,000.00	
1940, Unobligated balance expiring (memorandum)																							-22,171,150.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,124,926.76	
3020, Obligated balance, start of year (net)																					=====	2,124,926.76	
3030, Ob Bal: Obligations incurred: Unexpired accounts																							4,683,849.61
3031, Ob Bal: Obligations incurred: Expired accounts																							273,426.28
3040, Ob Bal: Outlays (gross)																							-5,307,166.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																							-277,094.26
3090, Ob Bal: EOY: Unpaid obligations (gross)																							1,497,942.13
3100, Obligated balance, end of year (net)																					=====	1,497,942.13	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Executive Direction
 Treasury Account:
 Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 26,855,000.00
4010																				3,966,598.83
4011																				1,340,567.43
4020																				===== 5,307,166.26
4070																				===== 26,855,000.00
4080																				===== 5,307,166.26
4180																				===== 26,855,000.00
4190																				===== 5,307,166.26

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-984,826.33
0900	4801	C	B									X			U		N	1		-1,483,662.71
0900	4801	C	B									X			U		N	1		-1,736,401.82
0900	4801	C	E									X			U		N	1		139,091.01
0900	4801	C	E									X			U		N	1		1,402,667.73
0900	4801	C	E									X			U		N	1		996,586.91
0900	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
0900	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
0900	4802	C	B					DISC BAL				X			U		N	1		-969,119.42
0900	4802	C	B					DISC BAL				X			U		N	1		-475,203.04
0900	4802	C	E					DISC BAL				X			U		N	1		1,200,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		329,718.87
0900	4802	C	E					DISC BAL				X			U		N	1		951,588.06
0900	4802	C	E					DISC BAL				X			U		N	1		1,109,384.35
0900	4901	C	B									X			U		N	1		-10,126.97
0900	4901	C	B									X			U		N	1		-594,448.07
0900	4901	C	B									X			U		N	1		-319,967.06
0900	4901	C	E									X			U		N	1		255,197.20
0900	4901	C	E									X			U		N	1		337,499.09
0900	4902	C	E					DISC BAL				X			U		N			178,741.87
0900	4902	C	E					DISC BAL				X			U		N			1,234,244.04
0900	4902	C	E					DISC BAL				X			U		N			2,466,759.89
Sub-Total, 0900																			2,670,987.81	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,358,104.97
1000	4221	D	B			E		DISC				X			U		N	1		4,850,000.00
1000	4222	D	B			F		DISC				X			U		N	1		7,954,798.61
1000	4801	C	B									X			U		N	1		-984,826.33
1000	4801	C	B									X			U		N	1		-1,483,662.71
1000	4801	C	B									X			U		N	1		-1,736,401.82
1000	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
1000	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
1000	4802	C	B					DISC BAL				X			U		N	1		-969,119.42
1000	4802	C	B					DISC BAL				X			U		N	1		-475,203.04
1000	4901	C	B									X			U		N	1		-10,126.97
1000	4901	C	B									X			U		N	1		-594,448.07
1000	4901	C	B									X			U		N	1		-319,967.06
Sub-Total, 1000																			12,232,412.37	
1021	4871	D	E									X			U		N			1,975.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,234,387.70	
1700	4222	D	B			F		DISC				X			U		N	1		-7,954,798.61
1700	4222	D	E			F		DISC				X			U		N	1		9,101,865.74
1700	4252	D	E			F		DISC				X			U		N			3,702,932.87
Sub-Total, 1700																			4,850,000.00	
1701	4221	D	B			E		DISC				X			U		N	1		-4,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,234,387.70	

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		984,826.33
3000	4801	C	B									X			U		N	1		1,483,662.71
3000	4801	C	B									X			U		N	1		1,736,401.82
3000	4901	C	B									X			U		N	1		10,126.97
3000	4901	C	B									X			U		N	1		594,448.07
3000	4901	C	B									X			U		N	1		319,967.06
Sub-Total, 3000																			5,129,432.96	
3010	4221	D	B			E		DISC				X			U		N	1		-4,850,000.00
3020, Obligated balance, start of year (net)																			=====	
																			279,432.96	
3030	4801	C	B									X			U		N	1		-984,826.33
3030	4801	C	B									X			U		N	1		-1,483,662.71
3030	4801	C	B									X			U		N	1		-1,736,401.82
3030	4801	C	E									X			U		N	1		139,091.01
3030	4801	C	E									X			U		N	1		1,402,667.73
3030	4801	C	E									X			U		N	1		996,586.91
3030	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
3030	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
3030	4802	C	B					DISC BAL				X			U		N	1		-969,119.42
3030	4802	C	B					DISC BAL				X			U		N	1		-475,203.04
3030	4802	C	E					DISC BAL				X			U		N	1		1,200,000.00
3030	4802	C	E					DISC BAL				X			U		N	1		329,718.87
3030	4802	C	E					DISC BAL				X			U		N	1		951,588.06
3030	4802	C	E					DISC BAL				X			U		N	1		1,109,384.35
3030	4901	C	B									X			U		N	1		-10,126.97
3030	4901	C	B									X			U		N	1		-594,448.07
3030	4901	C	B									X			U		N	1		-319,967.06
3030	4901	C	E									X			U		N	1		255,197.20
3030	4901	C	E									X			U		N	1		337,499.09
3030	4902	C	E					DISC BAL				X			U		N			178,741.87
3030	4902	C	E					DISC BAL				X			U		N			1,234,244.04
3030	4902	C	E					DISC BAL				X			U		N			2,466,759.89
Sub-Total, 3030																			2,670,987.81	
3040	4802	C	B					DISC BAL				X			U		N	1		156,735.79
3040	4802	C	B					DISC BAL				X			U		N	1		1,200,000.00
3040	4802	C	B					DISC BAL				X			U		N	1		969,119.42
3040	4802	C	B					DISC BAL				X			U		N	1		475,203.04

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC BAL				X			U		N	1		-1,200,000.00
3040	4802	C	E					DISC BAL				X			U		N	1		-329,718.87
3040	4802	C	E					DISC BAL				X			U		N	1		-951,588.06
3040	4802	C	E					DISC BAL				X			U		N	1		-1,109,384.35
3040	4902	C	E					DISC BAL				X			U		N			-178,741.87
3040	4902	C	E					DISC BAL				X			U		N			-1,234,244.04
3040	4902	C	E					DISC BAL				X			U		N			-2,466,759.89
Sub-Total, 3040																			-4,669,378.83	
3050	4221	D	B			E		DISC				X			U		N	1		4,850,000.00
3080	4871	D	E									X			U		N			-1,975.33
3090	4801	C	E												U		N	1		139,091.01
3090	4801	C	E												U		N	1		1,402,667.73
3090	4801	C	E												U		N	1		996,586.91
3090	4871	D	E												U		N			-1,975.33
3090	4901	C	E												U		N	1		255,197.20
3090	4901	C	E												U		N	1		337,499.09
Sub-Total, 3090																			3,129,066.61	
3100, Obligated balance, end of year (net)																			=====	
																			3,129,066.61	

BA & O, Net

4011	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
4011	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
4011	4802	C	B					DISC BAL				X			U		N	1		-969,119.42
4011	4802	C	B					DISC BAL				X			U		N	1		-475,203.04
4011	4802	C	E					DISC BAL				X			U		N	1		1,200,000.00
4011	4802	C	E					DISC BAL				X			U		N	1		329,718.87
4011	4802	C	E					DISC BAL				X			U		N	1		951,588.06
4011	4802	C	E					DISC BAL				X			U		N	1		1,109,384.35
4011	4902	C	E					DISC BAL				X			U		N			178,741.87
4011	4902	C	E					DISC BAL				X			U		N			1,234,244.04
4011	4902	C	E					DISC BAL				X			U		N			2,466,759.89
Sub-Total, 4011																			4,669,378.83	
4020, Disc: Total outlays, gross																			=====	
																			4,669,378.83	
4030	4222	D	B			F		DISC				X			U		N	1		7,954,798.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		N	1		-9,101,865.74
4030	4252	D	E			F		DISC				X			U		N			-3,702,932.87
Sub-Total, 4030																				-4,850,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,850,000.00
4050	4221	D	B			E		DISC				X			U		N	1		4,850,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				4,850,000.00
4080, Disc: Outlays, net																				=====
																				-180,621.17
4190, Outlays, net (disc. and mand.)																				=====
																				-180,621.17

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- -06/07-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		161,520.88
3020, Obligated balance, start of year (net)																				=====
																				161,520.88
3031	4801	C	B									X			E		N	1		-161,520.88
3031	4801	C	E									X			E		N	1		145,241.14
3031	4902	C	E					DISC				X			E		N			16,279.74
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-16,279.74
3090	4801	C	E												E		N	1		145,241.14
3100, Obligated balance, end of year (net)																				=====
																				145,241.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N			16,279.74
4020, Disc: Total outlays, gross																				=====
																				16,279.74
4080, Disc: Outlays, net																				=====
																				16,279.74
4190, Outlays, net (disc. and mand.)																				=====
																				16,279.74

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /07-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,901,580.15
3000	4901	C	B									X			E		N	1		3,474,522.13
Sub-Total, 3000																				5,376,102.28

3020, Obligated balance, start of year (net) =====
5,376,102.28

3031	4801	C	B									X			E		N	1		-1,901,580.15
3031	4801	C	E									X			E		N	1		2,000,792.29
3031	4802	C	B					DISC				X			E		N	1		-447,009.84
3031	4802	C	E					DISC				X			E		N	1		341,816.56
3031	4881	C	E									X			E		N			108,296.55
3031	4901	C	B									X			E		N	1		-3,474,522.13
3031	4901	C	E									X			E		N	1		5,932,454.73
3031	4902	D	E					DISC				X			E		N			-2,451,951.46
Sub-Total, 3031																				108,296.55

3040	4802	C	B					DISC				X			E		N	1		447,009.84
3040	4802	C	E					DISC				X			E		N	1		-341,816.56
3040	4902	D	E					DISC				X			E		N			2,451,951.46
Sub-Total, 3040																				2,557,144.74

3081	4871	D	E									X			E		N			-170,823.79
3090	4801	C	E												E		N	1		2,000,792.29
3090	4871	D	E												E		N			-170,823.79
3090	4881	C	E												E		N			108,296.55
3090	4901	C	E												E		N	1		5,932,454.73
Sub-Total, 3090																				7,870,719.78

3100, Obligated balance, end of year (net) =====
7,870,719.78

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /07-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-447,009.84
4011	4802	C	E					DISC				X			E		N	1		341,816.56
4011	4902	D	E					DISC				X			E		N			-2,451,951.46
Sub-Total, 4011																				-2,557,144.74
4020, Disc: Total outlays, gross																				=====
																				-2,557,144.74
4080, Disc: Outlays, net																				=====
																				-2,557,144.74
4190, Outlays, net (disc. and mand.)																				=====
																				-2,557,144.74

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /06-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		4,219,208.17
3000	4901	C	B									X			E		N	1		825,068.08
Sub-Total, 3000																				5,044,276.25

3020, Obligated balance, start of year (net) =====
5,044,276.25

3031	4801	C	B									X			E		N	1		-4,219,208.17
3031	4801	C	E									X			E		N	1		4,147,969.55
3031	4802	D	B					DISC				X			E		N	1		59,931.74
3031	4802	D	E					DISC				X			E		N	1		-59,931.74
3031	4881	C	E									X			E		N			133.35
3031	4901	C	B									X			E		N	1		-825,068.08
3031	4901	C	E									X			E		N	1		228,614.36
3031	4902	C	E					DISC				X			E		N			667,692.34
Sub-Total, 3031																				133.35

3040	4802	D	B					DISC				X			E		N	1		-59,931.74
3040	4802	D	E					DISC				X			E		N	1		59,931.74
3040	4902	C	E					DISC				X			E		N			-667,692.34
Sub-Total, 3040																				-667,692.34

3081	4871	D	E									X			E		N			-6,027.51
3090	4801	C	E												E		N	1		4,147,969.55
3090	4871	D	E												E		N			-6,027.51
3090	4881	C	E												E		N			133.35
3090	4901	C	E												E		N	1		228,614.36
Sub-Total, 3090																				4,370,689.75

3100, Obligated balance, end of year (net) =====
4,370,689.75

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /06-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1		59,931.74
4011	4802	D	E					DISC				X		E		N	1		-59,931.74
4011	4902	C	E					DISC				X		E		N			667,692.34
Sub-Total, 4011																			667,692.34
4020, Disc: Total outlays, gross																			=====
																			667,692.34
4030	4222	D	B			F		DISC				X		E		N	1		4,421.39
4030	4222	D	E			F		DISC				X		E		N	1		-4,421.39
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-4,421.39
4052	4222	D	E			F		DISC				X		E		N	1		4,421.39
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			667,692.34
4190, Outlays, net (disc. and mand.)																			=====
																			667,692.34

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /05-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		3,425,544.17
3000	4901	C	B									X			E		N	1		109,655.93
Sub-Total, 3000																				3,535,200.10

3020, Obligated balance, start of year (net) =====
3,535,200.10

3031	4801	C	B									X			E		N	1		-3,425,544.17
3031	4801	C	E									X			E		N	1		3,155,632.77
3031	4802	C	B					DISC				X			E		N	1		-16,863.45
3031	4802	C	E					DISC				X			E		N	1		16,863.45
3031	4881	C	E									X			E		N			70,309.30
3031	4901	C	B									X			E		N	1		-109,655.93
3031	4901	C	E									X			E		N	1		3,618.46
3031	4902	C	E					DISC				X			E		N			375,948.87
Sub-Total, 3031																				70,309.30

3040	4802	C	B					DISC				X			E		N	1		16,863.45
3040	4802	C	E					DISC				X			E		N	1		-16,863.45
3040	4902	C	E					DISC				X			E		N			-375,948.87
Sub-Total, 3040																				-375,948.87

3081	4871	D	E									X			E		N			-82,008.24
3090	4801	C	E												E		N	1		3,155,632.77
3090	4871	D	E												E		N			-82,008.24
3090	4881	C	E												E		N			70,309.30
3090	4901	C	E												E		N	1		3,618.46
Sub-Total, 3090																				3,147,552.29

3100, Obligated balance, end of year (net) =====
3,147,552.29

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /05-0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-16,863.45
4011	4802	C	E					DISC				X			E		N	1		16,863.45
4011	4902	C	E					DISC				X			E		N			375,948.87
Sub-Total, 4011																				375,948.87
4020, Disc: Total outlays, gross																				=====
																				375,948.87
4080, Disc: Outlays, net																				=====
																				375,948.87
4190, Outlays, net (disc. and mand.)																				=====
																				375,948.87

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Gifts and Bequests
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -8093 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-7,533.59
0900	4801	C	E									X			U		N	7		7,533.59
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		75,711.14
1000	4801	C	B									X			U		N	7		-7,533.59
Sub-Total, 1000																				68,177.55
1050, Unob Bal: Unobligated balance (total)																				=====
																				68,177.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				68,177.55

Change in Obl Bal

3000	4801	C	B									X			U		N	7		7,533.59
3020, Obligated balance, start of year (net)																				=====
																				7,533.59
3030	4801	C	B									X			U		N	7		-7,533.59
3030	4801	C	E									X			U		N	7		7,533.59
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	7		7,533.59
3100, Obligated balance, end of year (net)																				=====
																				7,533.59

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-241,326.50
0900	4801	C	B									X			U		N	1		-19,694.97
0900	4801	C	E									X			U		N	1		203,111.03
0900	4801	C	E									X			U		N	1		19,694.97
0900	4802	D	B					DISC	BAL			X			U		N	1		28,379.56
0900	4802	D	E					DISC	BAL			X			U		N	1		-25,924.10
0900	4901	C	B									X			U		N	1		-52,486.23
0900	4901	C	E									X			U		N	1		3,385.78
0900	4902	C	E					DISC	BAL			X			U		N			84,860.46
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,662,108.77
1000	4801	C	B									X			U		N	1		-241,326.50
1000	4801	C	B									X			U		N	1		-19,694.97
1000	4802	D	B					DISC	BAL			X			U		N	1		28,379.56
1000	4901	C	B									X			U		N	1		-52,486.23
Sub-Total, 1000																			6,376,980.63	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,376,980.63	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,376,980.63	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	241,326.50
3000	4801	C	B									X			U		N	1	19,694.97
3000	4901	C	B									X			U		N	1	52,486.23
Sub-Total, 3000																			313,507.70

3020, Obligated balance, start of year (net) =====
313,507.70

3030	4801	C	B									X			U		N	1	-241,326.50
3030	4801	C	B									X			U		N	1	-19,694.97
3030	4801	C	E									X			U		N	1	203,111.03
3030	4801	C	E									X			U		N	1	19,694.97
3030	4802	D	B					DISC BAL				X			U		N	1	28,379.56
3030	4802	D	E					DISC BAL				X			U		N	1	-25,924.10
3030	4901	C	B									X			U		N	1	-52,486.23
3030	4901	C	E									X			U		N	1	3,385.78
3030	4902	C	E					DISC BAL				X			U		N		84,860.46
Sub-Total, 3030																			0.00

3040	4802	D	B					DISC BAL				X			U		N	1	-28,379.56
3040	4802	D	E					DISC BAL				X			U		N	1	25,924.10
3040	4902	C	E					DISC BAL				X			U		N		-84,860.46
Sub-Total, 3040																			-87,315.92

3090	4801	C	E												U		N	1	203,111.03
3090	4801	C	E												U		N	1	19,694.97
3090	4901	C	E												U		N	1	3,385.78
Sub-Total, 3090																			226,191.78

3100, Obligated balance, end of year (net) =====
226,191.78

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC	BAL			X		U		N	1		28,379.56
4011	4802	D	E					DISC	BAL			X		U		N	1		-25,924.10
4011	4902	C	E					DISC	BAL			X		U		N			84,860.46
Sub-Total, 4011																			87,315.92
4020, Disc: Total outlays, gross																			=====
																			87,315.92
4080, Disc: Outlays, net																			=====
																			87,315.92
4190, Outlays, net (disc. and mand.)																			=====
																			87,315.92

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,444,595.89
0900	4802	C	E					DISC				X			U		Y	1		7,411.81
0900	4901	C	E									X			U		Y	1		3,330,240.11
0900	4902	C	E					DISC				X			U		Y			22,844,376.25
Sub-Total, 0900																				27,626,624.06

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		30,246,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				30,246,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				30,246,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				30,246,000.00
1940	4610	C	E		A										U		Y			-2,618,322.34
1940	4700	C	E		A										U		Y			-1,053.60
Sub-Total, 1940																				-2,619,375.94

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,444,595.89
3030	4802	C	E					DISC				X			U		Y	1		7,411.81
3030	4901	C	E									X			U		Y	1		3,330,240.11
3030	4902	C	E					DISC				X			U		Y			22,844,376.25
Sub-Total, 3030																				27,626,624.06
3040	4802	C	E					DISC				X			U		Y	1		-7,411.81
3040	4902	C	E					DISC				X			U		Y			-22,844,376.25
Sub-Total, 3040																				-22,851,788.06
3090	4801	C	E												U		Y	1		1,444,595.89
3090	4901	C	E												U		Y	1		3,330,240.11
Sub-Total, 3090																				4,774,836.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				4,774,836.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				30,246,000.00
4010	4802	C	E					DISC				X			U		Y	1		7,411.81
4010	4902	C	E					DISC				X			U		Y			22,844,376.25
Sub-Total, 4010																				22,851,788.06
4020, Disc: Total outlays, gross																				=====
																				22,851,788.06
4070, Disc: Budget authority, net																				=====
																				30,246,000.00
4080, Disc: Outlays, net																				=====
																				22,851,788.06
4180, Budget authority, net (disc. and mand.)																				=====
																				30,246,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,851,788.06

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		15,208,894.23
3000	4901	C	B									X			E		N	1		5,058,884.79
Sub-Total, 3000																				20,267,779.02

3020, Obligated balance, start of year (net) =====
20,267,779.02

3031	4801	C	B									X			E		N	1		-15,208,894.23
3031	4801	C	E									X			E		N	1		9,186,926.28
3031	4802	D	B					DISC				X			E		N	1		21,769.20
3031	4802	D	E					DISC				X			E		N	1		-2,888.39
3031	4881	C	E									X			E		N			1,529,919.52
3031	4901	C	B									X			E		N	1		-5,058,884.79
3031	4901	C	E									X			E		N	1		33,426.99
3031	4902	C	E					DISC				X			E		N			11,028,544.94
Sub-Total, 3031																				1,529,919.52

3040	4802	D	B					DISC				X			E		N	1		-21,769.20
3040	4802	D	E					DISC				X			E		N	1		2,888.39
3040	4902	C	E					DISC				X			E		N			-11,028,544.94
Sub-Total, 3040																				-11,047,425.75

3081	4871	D	E									X			E		N			-1,571,567.23
3090	4801	C	E												E		N	1		9,186,926.28
3090	4871	D	E												E		N			-1,571,567.23
3090	4881	C	E												E		N			1,529,919.52
3090	4901	C	E												E		N	1		33,426.99
Sub-Total, 3090																				9,178,705.56

3100, Obligated balance, end of year (net) =====
9,178,705.56

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		21,769.20
4011	4802	D	E					DISC				X			E		N	1		-2,888.39
4011	4902	C	E					DISC				X			E		N			11,028,544.94
Sub-Total, 4011																			11,047,425.75	
4020, Disc: Total outlays, gross																			11,047,425.75	
4080, Disc: Outlays, net																			11,047,425.75	
4190, Outlays, net (disc. and mand.)																			11,047,425.75	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,145,463.96
3000	4901	D	B									X			E		N	1		-6,038.93
Sub-Total, 3000																				2,139,425.03

3020, Obligated balance, start of year (net) =====
2,139,425.03

3031	4801	C	B									X			E		N	1		-2,145,463.96
3031	4801	C	E									X			E		N	1		1,439,296.41
3031	4802	D	B					DISC				X			E		N	1		2,399.87
3031	4802	D	E					DISC				X			E		N	1		-2,389.97
3031	4881	C	E									X			E		N			12,715.64
3031	4901	D	B									X			E		N	1		6,038.93
3031	4901	C	E									X			E		N	1		751.91
3031	4902	C	E					DISC				X			E		N			699,366.81
Sub-Total, 3031																				12,715.64

3040	4802	D	B					DISC				X			E		N	1		-2,399.87
3040	4802	D	E					DISC				X			E		N	1		2,389.97
3040	4902	C	E					DISC				X			E		N			-699,366.81
Sub-Total, 3040																				-699,376.71

3090	4801	C	E												E		N	1		1,439,296.41
3090	4881	C	E												E		N			12,715.64
3090	4901	C	E												E		N	1		751.91
Sub-Total, 3090																				1,452,763.96

3100, Obligated balance, end of year (net) =====
1,452,763.96

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		2,399.87
4011	4802	D	E					DISC				X			E		N	1		-2,389.97
4011	4902	C	E					DISC				X			E		N			699,366.81
Sub-Total, 4011																			699,376.71	
4020, Disc: Total outlays, gross																			=====	
																			699,376.71	
4080, Disc: Outlays, net																			=====	
																			699,376.71	
4190, Outlays, net (disc. and mand.)																			=====	
																			699,376.71	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		517,536.14
3000	4901	D	B									X		E		N	1		-3,729.69
Sub-Total, 3000																			513,806.45
3020, Obligated balance, start of year (net)																			=====
																			513,806.45
3031	4801	C	B									X		E		N	1		-517,536.14
3031	4801	C	E									X		E		N	1		513,806.45
3031	4802	C	B					DISC				X		E		N	1		-479,196.78
3031	4802	C	E					DISC				X		E		N	1		479,196.78
3031	4881	C	E									X		E		N			3,729.69
3031	4901	D	B									X		E		N	1		3,729.69
Sub-Total, 3031																			3,729.69
3040	4802	C	B					DISC				X		E		N	1		479,196.78
3040	4802	C	E					DISC				X		E		N	1		-479,196.78
Sub-Total, 3040																			0.00
3090	4801	C	E											E		N	1		513,806.45
3090	4881	C	E											E		N			3,729.69
Sub-Total, 3090																			517,536.14
3100, Obligated balance, end of year (net)																			=====
																			517,536.14

03/18/10
10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /07-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-479,196.78
4011	4802	C	E					DISC				X			E		N	1		479,196.78
Sub-Total, 4011																				0.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /06-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,343,561.14
3000	4901	C	B									X		E		N	1		7,532.16
Sub-Total, 3000																			2,351,093.30

3020, Obligated balance, start of year (net) =====
2,351,093.30

3031	4801	C	B									X		E		N	1		-2,343,561.14
3031	4801	C	E									X		E		N	1		2,343,666.14
3031	4802	C	B					DISC				X		E		N	1		-1,613.32
3031	4802	C	E					DISC				X		E		N	1		1,613.32
3031	4901	C	B									X		E		N	1		-7,532.16
3031	4901	C	E									X		E		N	1		7,532.16
3031	4902	D	E					DISC				X		E		N			-105.00
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		1,613.32
3040	4802	C	E					DISC				X		E		N	1		-1,613.32
3040	4902	D	E					DISC				X		E		N			105.00
Sub-Total, 3040																			105.00

3090	4801	C	E											E		N	1		2,343,666.14
3090	4901	C	E											E		N	1		7,532.16
Sub-Total, 3090																			2,351,198.30

3100, Obligated balance, end of year (net) =====
2,351,198.30

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /06-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,613.32
4011	4802	C	E					DISC				X			E		N	1		1,613.32
4011	4902	D	E					DISC				X			E		N			-105.00
Sub-Total, 4011																				-105.00
4020, Disc: Total outlays, gross																				=====
																				-105.00
4080, Disc: Outlays, net																				=====
																				-105.00
4190, Outlays, net (disc. and mand.)																				=====
																				-105.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		125,267.41
3000	4901	C	B									X		E		N	1		4,829.81
Sub-Total, 3000																			130,097.22
3020, Obligated balance, start of year (net)																			=====
																			130,097.22
3031	4801	C	B									X		E		N	1		-125,267.41
3031	4801	C	E									X		E		N	1		125,267.41
3031	4802	D	B					DISC				X		E		N	1		5,322.96
3031	4802	D	E					DISC				X		E		N	1		-5,322.96
3031	4901	C	B									X		E		N	1		-4,829.81
3031	4902	C	E					DISC				X		E		N			4,829.81
Sub-Total, 3031																			0.00
3040	4802	D	B					DISC				X		E		N	1		-5,322.96
3040	4802	D	E					DISC				X		E		N	1		5,322.96
3040	4902	C	E					DISC				X		E		N			-4,829.81
Sub-Total, 3040																			-4,829.81
3090	4801	C	E											E		N	1		125,267.41
3100, Obligated balance, end of year (net)																			=====
																			125,267.41

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		5,322.96
4011	4802	D	E					DISC				X			E		N	1		-5,322.96
4011	4902	C	E					DISC				X			E		N			4,829.81
Sub-Total, 4011																			4,829.81	
4020, Disc: Total outlays, gross																			=====	
																			4,829.81	
4080, Disc: Outlays, net																			=====	
																			4,829.81	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,829.81	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,184.62
0900	4801	C	E									X			U		N	1		1,184.62
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		14,919,779.81
1000	4801	C	B									X			U		N	1		-1,184.62
Sub-Total, 1000																				14,918,595.19
1050, Unob Bal: Unobligated balance (total)																				=====
																				14,918,595.19
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,918,595.19

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,184.62
3020, Obligated balance, start of year (net)																				=====
																				1,184.62
3030	4801	C	B									X			U		N	1		-1,184.62
3030	4801	C	E									X			U		N	1		1,184.62
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		1,184.62
3100, Obligated balance, end of year (net)																				=====
																				1,184.62

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			18,627,683.77
3100, Obligated balance, end of year (net)																			18,627,683.77

BA & O, Net

4000, Disc: Budget authority, gross																			30,246,000.00
4010, Disc: Outlays from new authority																			22,851,788.06
4011, Disc: Outlays from balances																			11,838,843.19
4020, Disc: Total outlays, gross																			34,690,631.25
4070, Disc: Budget authority, net																			30,246,000.00
4080, Disc: Outlays, net																			34,690,631.25
4180, Budget authority, net (disc. and mand.)																			30,246,000.00
4190, Outlays, net (disc. and mand.)																			34,690,631.25

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund - Recovery Act
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	4		-2,036,999.20
0900	4801	C	B									X			U		N	4		-99,999.00
0900	4801	C	B									X			U		N	4		-800,039.59
0900	4801	C	B									X			U		N	4		-198,059.00
0900	4801	C	B									X			U		N	4		-6,290,579.93
0900	4801	C	E									X			U		N	4		1,730,743.57
0900	4801	C	E									X			U		N	4		0.01
0900	4801	C	E									X			U		N	4		732,634.52
0900	4801	C	E									X			U		N	4		198,059.00
0900	4801	C	E									X			U		N	4		5,828,556.01
0900	4901	C	B									X			U		N	4		-206.36
0900	4901	C	B									X			U		N	4		-148,329.92
0900	4901	C	E									X			U		N	4		250,709.84
0900	4902	C	E					DISC				X			U		N			359,644.00
0900	4902	C	E					DISC				X			U		N			306,255.63
0900	4902	C	E					DISC				X			U		N			67,633.06
0900	4902	C	E					DISC				X			U		N			99,998.99
Sub-Total, 0900																				21.63

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		11,440,739.75
1000	4801	C	B									X			U		N	4		-2,036,999.20
1000	4801	C	B									X			U		N	4		-99,999.00
1000	4801	C	B									X			U		N	4		-800,039.59
1000	4801	C	B									X			U		N	4		-198,059.00
1000	4801	C	B									X			U		N	4		-6,290,579.93
1000	4901	C	B									X			U		N	4		-206.36
1000	4901	C	B									X			U		N	4		-148,329.92
Sub-Total, 1000																				1,866,526.75
1021	4871	D	E									X			U		N			298,265.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,164,791.75
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,164,791.75

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund - Recovery Act
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	4		2,036,999.20
3000	4801	C	B									X			U		N	4		99,999.00
3000	4801	C	B									X			U		N	4		800,039.59
3000	4801	C	B									X			U		N	4		198,059.00
3000	4801	C	B									X			U		N	4		6,290,579.93
3000	4901	C	B									X			U		N	4		206.36
3000	4901	C	B									X			U		N	4		148,329.92
Sub-Total, 3000																				9,574,213.00

3020, Obligated balance, start of year (net)

=====
 9,574,213.00

3030	4801	C	B									X			U		N	4		-2,036,999.20
3030	4801	C	B									X			U		N	4		-99,999.00
3030	4801	C	B									X			U		N	4		-800,039.59
3030	4801	C	B									X			U		N	4		-198,059.00
3030	4801	C	B									X			U		N	4		-6,290,579.93
3030	4801	C	E									X			U		N	4		1,730,743.57
3030	4801	C	E									X			U		N	4		0.01
3030	4801	C	E									X			U		N	4		732,634.52
3030	4801	C	E									X			U		N	4		198,059.00
3030	4801	C	E									X			U		N	4		5,828,556.01
3030	4901	C	B									X			U		N	4		-206.36
3030	4901	C	B									X			U		N	4		-148,329.92
3030	4901	C	E									X			U		N	4		250,709.84
3030	4902	C	E					DISC				X			U		N			359,644.00
3030	4902	C	E					DISC				X			U		N			306,255.63
3030	4902	C	E					DISC				X			U		N			67,633.06
3030	4902	C	E					DISC				X			U		N			99,998.99
Sub-Total, 3030																				21.63

3040	4902	C	E					DISC				X			U		N			-359,644.00
3040	4902	C	E					DISC				X			U		N			-306,255.63
3040	4902	C	E					DISC				X			U		N			-67,633.06
3040	4902	C	E					DISC				X			U		N			-99,998.99
Sub-Total, 3040																				-833,531.68

3080	4871	D	E									X			U		N			-298,265.00
3090	4801	C	E												U		N	4		1,730,743.57
3090	4801	C	E												U		N	4		0.01

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund - Recovery Act
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	4		732,634.52
3090	4801	C	E													U	N	4		198,059.00
3090	4801	C	E													U	N	4		5,828,556.01
3090	4871	D	E													U	N			-298,265.00
3090	4901	C	E													U	N	4		250,709.84
Sub-Total, 3090																			8,442,437.95	
3100, Obligated balance, end of year (net)																			=====	
																			8,442,437.95	

BA & O, Net

4011	4902	C	E					DISC				X				U	N			359,644.00
4011	4902	C	E					DISC				X				U	N			306,255.63
4011	4902	C	E					DISC				X				U	N			67,633.06
4011	4902	C	E					DISC				X				U	N			99,998.99
Sub-Total, 4011																			833,531.68	
4020, Disc: Total outlays, gross																			=====	
																			833,531.68	
4080, Disc: Outlays, net																			=====	
																			833,531.68	
4190, Outlays, net (disc. and mand.)																			=====	
																			833,531.68	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-73,575,819.03
0900	4801	C	B									X		U		N	4		-399,285.13
0900	4801	C	B									X		U		N	4		-4,973,590.76
0900	4801	C	B									X		U		N	4		-4,690,727.78
0900	4801	C	E									X		U		N	4		399,285.13
0900	4801	C	E									X		U		N	4		66,698,682.19
0900	4801	C	E									X		U		N	4		4,077,813.00
0900	4801	C	E									X		U		N	4		4,968,654.70
0900	4802	C	B					DISC BAL				X		U		N	4		-2,297.32
0900	4802	C	B					DISC BAL				X		U		N	4		-115,037.99
0900	4802	C	E					DISC BAL				X		U		N	4		115,037.99
0900	4802	C	E					DISC BAL				X		U		N	4		2,297.32
0900	4901	C	B									X		U		N	4		-184,177.80
0900	4901	C	B									X		U		N	4		-151,327.60
0900	4901	C	B									X		U		N	4		-2,295.39
0900	4901	C	B									X		U		N	4		-10,291,593.53
0900	4901	C	E									X		U		N	4		2,295.39
0900	4901	C	E									X		U		N	4		87,576.92
0900	4901	C	E									X		U		N	4		204,789.48
0900	4901	C	E									X		U		N	4		2,389,815.10
0900	4902	C	E					DISC BAL				X		U		N			255,360.18
0900	4902	C	E					DISC BAL				X		U		N			709,559.28
0900	4902	C	E					DISC BAL				X		U		N			18,117,770.78
Sub-Total, 0900																			3,642,785.13

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U	N	4		123,817,769.73
1000	4221	D	B			E		DISC				X			U	N	4		1,341,093.43
1000	4222	D	B			F		DISC				X			U	N	4		22,350,131.09
1000	4251	D	B			E		DISC				X			U	N	4		194,386.12
1000	4801	C	B									X			U	N	4		-73,575,819.03
1000	4801	C	B									X			U	N	4		-399,285.13
1000	4801	C	B									X			U	N	4		-4,973,590.76
1000	4801	C	B									X			U	N	4		-4,690,727.78
1000	4802	C	B					DISC BAL				X			U	N	4		-2,297.32
1000	4802	C	B					DISC BAL				X			U	N	4		-115,037.99
1000	4901	C	B									X			U	N	4		-184,177.80
1000	4901	C	B									X			U	N	4		-151,327.60
1000	4901	C	B									X			U	N	4		-2,295.39
1000	4901	C	B									X			U	N	4		-10,291,593.53
Sub-Total, 1000																			53,317,228.04
1021	4871	D	E									X			U	N			23,923.36
1050, Unob Bal: Unobligated balance (total)																			=====
																			53,341,151.40
1700	4222	D	B			F		DISC				X			U	N	4		-22,350,131.09
1700	4222	D	E			F		DISC				X			U	N	4		22,574,127.97
1700	4252	D	E			F		DISC				X			U	N			776,003.12
Sub-Total, 1700																			1,000,000.00
1701	4221	D	B			E		DISC				X			U	N	4		-1,341,093.43
1701	4221	D	E			E		DISC				X			U	N	4		1,341,093.43
1701	4251	D	B			E		DISC				X			U	N	4		-194,386.12
1701	4251	D	E			E		DISC				X			U	N	4		194,386.12
Sub-Total, 1701																			0.00
1750, BA: Disc: Spending auth: Total																			=====
																			1,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			54,341,151.40

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		N	4		73,575,819.03
3000	4801	C	B									X			U		N	4		399,285.13
3000	4801	C	B									X			U		N	4		4,973,590.76
3000	4801	C	B									X			U		N	4		4,690,727.78
3000	4901	C	B									X			U		N	4		184,177.80
3000	4901	C	B									X			U		N	4		151,327.60
3000	4901	C	B									X			U		N	4		2,295.39
3000	4901	C	B									X			U		N	4		10,291,593.53
Sub-Total, 3000																				94,268,817.02

3010	4221	D	B			E		DISC				X			U		N	4		-1,341,093.43
3010	4251	D	B			E		DISC				X			U		N	4		-194,386.12
Sub-Total, 3010																				-1,535,479.55

3020, Obligated balance, start of year (net) **=====**
92,733,337.47

3030	4801	C	B									X			U		N	4		-73,575,819.03
3030	4801	C	B									X			U		N	4		-399,285.13
3030	4801	C	B									X			U		N	4		-4,973,590.76
3030	4801	C	B									X			U		N	4		-4,690,727.78
3030	4801	C	E									X			U		N	4		399,285.13
3030	4801	C	E									X			U		N	4		66,698,682.19
3030	4801	C	E									X			U		N	4		4,077,813.00
3030	4801	C	E									X			U		N	4		4,968,654.70
3030	4802	C	B					DISC BAL				X			U		N	4		-2,297.32
3030	4802	C	B					DISC BAL				X			U		N	4		-115,037.99
3030	4802	C	E					DISC BAL				X			U		N	4		115,037.99
3030	4802	C	E					DISC BAL				X			U		N	4		2,297.32
3030	4901	C	B									X			U		N	4		-184,177.80
3030	4901	C	B									X			U		N	4		-151,327.60
3030	4901	C	B									X			U		N	4		-2,295.39
3030	4901	C	B									X			U		N	4		-10,291,593.53
3030	4901	C	E									X			U		N	4		2,295.39
3030	4901	C	E									X			U		N	4		87,576.92
3030	4901	C	E									X			U		N	4		204,789.48
3030	4901	C	E									X			U		N	4		2,389,815.10
3030	4902	C	E					DISC BAL				X			U		N			255,360.18
3030	4902	C	E					DISC BAL				X			U		N			709,559.28

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X			U		N			18,117,770.78
Sub-Total, 3030																				3,642,785.13
3040	4802	C	B					DISC BAL				X			U		N	4		2,297.32
3040	4802	C	B					DISC BAL				X			U		N	4		115,037.99
3040	4802	C	E					DISC BAL				X			U		N	4		-115,037.99
3040	4802	C	E					DISC BAL				X			U		N	4		-2,297.32
3040	4902	C	E					DISC BAL				X			U		N			-255,360.18
3040	4902	C	E					DISC BAL				X			U		N			-709,559.28
3040	4902	C	E					DISC BAL				X			U		N			-18,117,770.78
Sub-Total, 3040																				-19,082,690.24
3050	4221	D	B			E		DISC				X			U		N	4		1,341,093.43
3050	4221	D	E			E		DISC				X			U		N	4		-1,341,093.43
3050	4251	D	B			E		DISC				X			U		N	4		194,386.12
3050	4251	D	E			E		DISC				X			U		N	4		-194,386.12
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-23,923.36
3090	4801	C	E												U		N	4		399,285.13
3090	4801	C	E												U		N	4		66,698,682.19
3090	4801	C	E												U		N	4		4,077,813.00
3090	4801	C	E												U		N	4		4,968,654.70
3090	4871	D	E												U		N			-23,923.36
3090	4901	C	E												U		N	4		2,295.39
3090	4901	C	E												U		N	4		87,576.92
3090	4901	C	E												U		N	4		204,789.48
3090	4901	C	E												U		N	4		2,389,815.10
Sub-Total, 3090																				78,804,988.55
3091	4221	D	E			E		DISC							U		N	4		-1,341,093.43
3091	4251	D	E			E		DISC							U		N	4		-194,386.12
Sub-Total, 3091																				-1,535,479.55
3100, Obligated balance, end of year (net)																				=====
																				77,269,509.00

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

BA & O, Net

4000, Disc: Budget authority, gross =====
1,000,000.00

4011	4802	C	B					DISC	BAL			X		U		N	4		-2,297.32
4011	4802	C	B					DISC	BAL			X		U		N	4		-115,037.99
4011	4802	C	E					DISC	BAL			X		U		N	4		115,037.99
4011	4802	C	E					DISC	BAL			X		U		N	4		2,297.32
4011	4902	C	E					DISC	BAL			X		U		N			255,360.18
4011	4902	C	E					DISC	BAL			X		U		N			709,559.28
4011	4902	C	E					DISC	BAL			X		U		N			18,117,770.78

Sub-Total, 4011 **19,082,690.24**

4020, Disc: Total outlays, gross =====
19,082,690.24

4030	4222	D	B			F		DISC				X		U		N	4		22,350,131.09
4030	4222	D	E			F		DISC				X		U		N	4		-22,574,127.97
4030	4252	D	E			F		DISC				X		U		N			-776,003.12

Sub-Total, 4030 **-1,000,000.00**

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,000,000.00

4050	4221	D	B			E		DISC				X		U		N	4		1,341,093.43
4050	4221	D	E			E		DISC				X		U		N	4		-1,341,093.43
4050	4251	D	B			E		DISC				X		U		N	4		194,386.12
4050	4251	D	E			E		DISC				X		U		N	4		-194,386.12

Sub-Total, 4050 **0.00**

4080, Disc: Outlays, net =====
18,082,690.24

4190, Outlays, net (disc. and mand.) =====
18,082,690.24

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		13,440,991.33
0900	4901	C	E									X			U		N	4		1,358,994.25
0900	4901	C	E									X			U		N	4		1,235,191.14
0900	4902	C	E					DISC				X			U		N			7,972,628.40
0900	4902	C	E					DISC				X			U		N			522,631.40
Sub-Total, 0900																			24,530,436.52	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	4		59,178,082.00
1160, BA: Disc: Appropriation (total)																				=====
																				59,178,082.00
1900, Budget authority total (disc. and mand.)																				=====
																				59,178,082.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				59,178,082.00

Change in Obl Bal

3030	4801	C	E									X			U		N	4		13,440,991.33
3030	4901	C	E									X			U		N	4		1,358,994.25
3030	4901	C	E									X			U		N	4		1,235,191.14
3030	4902	C	E					DISC				X			U		N			7,972,628.40
3030	4902	C	E					DISC				X			U		N			522,631.40
Sub-Total, 3030																			24,530,436.52	
3040	4902	C	E					DISC				X			U		N			-7,972,628.40
3040	4902	C	E					DISC				X			U		N			-522,631.40
Sub-Total, 3040																			-8,495,259.80	
3090	4801	C	E												U		N	4		13,440,991.33
3090	4901	C	E												U		N	4		1,358,994.25
3090	4901	C	E												U		N	4		1,235,191.14
Sub-Total, 3090																			16,035,176.72	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				16,035,176.72

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				59,178,082.00
4010	4902	C	E					DISC				X			U			N		7,972,628.40
4010	4902	C	E					DISC				X			U			N		522,631.40
Sub-Total, 4010																				8,495,259.80
4020, Disc: Total outlays, gross																				=====
																				8,495,259.80
4070, Disc: Budget authority, net																				=====
																				59,178,082.00
4080, Disc: Outlays, net																				=====
																				8,495,259.80
4180, Budget authority, net (disc. and mand.)																				=====
																				59,178,082.00
4190, Outlays, net (disc. and mand.)																				=====
																				8,495,259.80

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	4		-72,392,817.42
0900	4801	C	B									X		U		Y	4		-18,826.12
0900	4801	C	E									X		U		Y	4		18,826.12
0900	4801	C	E									X		U		Y	4		49,930,731.58
0900	4802	C	B					DISC				X		U		Y	4		-65,462.65
0900	4802	C	E					DISC				X		U		Y	4		3,313.73
0900	4901	C	B									X		U		Y	4		-10,016,237.95
0900	4901	C	B									X		U		Y	4		-1,840,964.15
0900	4901	C	E									X		U		Y	4		9,599,455.49
0900	4901	C	E									X		U		Y	4		9,991.52
0900	4902	C	E					DISC				X		U		Y			1,915,975.77
0900	4902	C	E					DISC				X		U		Y			25,748,855.37
Sub-Total, 0900																			2,892,841.29

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	4		138,879,493.21
1000	4801	C	B									X		U		Y	4		-72,392,817.42
1000	4801	C	B									X		U		Y	4		-18,826.12
1000	4802	C	B					DISC				X		U		Y	4		-65,462.65
1000	4901	C	B									X		U		Y	4		-10,016,237.95
1000	4901	C	B									X		U		Y	4		-1,840,964.15
Sub-Total, 1000																			54,545,184.92
1021	4871	D	E									X		U		Y			4,001.09
1050, Unob Bal: Unobligated balance (total)																			=====
																			54,549,186.01
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			54,549,186.01
1940	4450	C	E											U		Y			-3,467.64
1940	4510	C	E			A								U		Y			-2.39
1940	4610	C	E			A								U		Y			-10,037,822.69
1940	4700	C	E			A								U		Y			-41,615,052.00
Sub-Total, 1940																			-51,656,344.72

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	4		72,392,817.42
3000	4801	C	B									X			U		Y	4		18,826.12
3000	4901	C	B									X			U		Y	4		10,016,237.95
3000	4901	C	B									X			U		Y	4		1,840,964.15
Sub-Total, 3000																				84,268,845.64

3020, Obligated balance, start of year (net) =====
84,268,845.64

3030	4801	C	B									X			U		Y	4		-72,392,817.42
3030	4801	C	B									X			U		Y	4		-18,826.12
3030	4801	C	E									X			U		Y	4		18,826.12
3030	4801	C	E									X			U		Y	4		49,930,731.58
3030	4802	C	B					DISC				X			U		Y	4		-65,462.65
3030	4802	C	E					DISC				X			U		Y	4		3,313.73
3030	4901	C	B									X			U		Y	4		-10,016,237.95
3030	4901	C	B									X			U		Y	4		-1,840,964.15
3030	4901	C	E									X			U		Y	4		9,599,455.49
3030	4901	C	E									X			U		Y	4		9,991.52
3030	4902	C	E					DISC				X			U		Y			1,915,975.77
3030	4902	C	E					DISC				X			U		Y			25,748,855.37
Sub-Total, 3030																				2,892,841.29

3040	4802	C	B					DISC				X			U		Y	4		65,462.65
3040	4802	C	E					DISC				X			U		Y	4		-3,313.73
3040	4902	C	E					DISC				X			U		Y			-1,915,975.77
3040	4902	C	E					DISC				X			U		Y			-25,748,855.37
Sub-Total, 3040																				-27,602,682.22

3080	4871	D	E									X			U		Y			-4,001.09
3090	4801	C	E												U		Y	4		18,826.12
3090	4801	C	E												U		Y	4		49,930,731.58
3090	4871	D	E												U		Y			-4,001.09
3090	4901	C	E												U		Y	4		9,599,455.49
3090	4901	C	E												U		Y	4		9,991.52
Sub-Total, 3090																				59,555,003.62

3100, Obligated balance, end of year (net) =====
59,555,003.62

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/10-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	4		-65,462.65
4011	4802	C	E					DISC				X			U		Y	4		3,313.73
4011	4902	C	E					DISC				X			U		Y			1,915,975.77
4011	4902	C	E					DISC				X			U		Y			25,748,855.37
Sub-Total, 4011																			27,602,682.22	
4020, Disc: Total outlays, gross																			===== 27,602,682.22	
4080, Disc: Outlays, net																			===== 27,602,682.22	
4190, Outlays, net (disc. and mand.)																			===== 27,602,682.22	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	4		2,546,391.15
3000	4901	C	B									X			E		N	4		28,613.25
3000	4901	C	B									X			E		N	4		10,594,066.99
Sub-Total, 3000																				13,169,071.39

3020, Obligated balance, start of year (net) =====
13,169,071.39

3031	4801	C	B									X			E		N	4		-2,546,391.15
3031	4801	D	E									X			E		N	4		-6,792.40
3031	4801	C	E									X			E		N	4		4,786,242.10
3031	4802	C	B					DISC				X			E		N	4		-39,000.26
3031	4802	C	E					DISC				X			E		N	4		5,832.97
3031	4881	C	E									X			E		N			6,792.40
3031	4881	C	E									X			E		N			3,718.35
3031	4901	C	B									X			E		N	4		-28,613.25
3031	4901	C	B									X			E		N	4		-10,594,066.99
3031	4901	C	E									X			E		N	4		4,208,531.63
3031	4902	C	E					DISC				X			E		N			4,182,236.17
3031	4902	C	E					DISC				X			E		N			32,021.18
Sub-Total, 3031																				10,510.75

3040	4802	C	B					DISC				X			E		N	4		39,000.26
3040	4802	C	E					DISC				X			E		N	4		-5,832.97
3040	4902	C	E					DISC				X			E		N			-4,182,236.17
3040	4902	C	E					DISC				X			E		N			-32,021.18
Sub-Total, 3040																				-4,181,090.06

3081	4871	D	E									X			E		N			-362,780.47
3090	4801	D	E												E		N	4		-6,792.40
3090	4801	C	E												E		N	4		4,786,242.10
3090	4871	D	E												E		N			-362,780.47
3090	4881	C	E												E		N			6,792.40
3090	4881	C	E												E		N			3,718.35
3090	4901	C	E												E		N	4		4,208,531.63
Sub-Total, 3090																				8,635,711.61

3100, Obligated balance, end of year (net) =====
8,635,711.61

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	4		-39,000.26
4011	4802	C	E					DISC				X		E		N	4		5,832.97
4011	4902	C	E					DISC				X		E		N			4,182,236.17
4011	4902	C	E					DISC				X		E		N			32,021.18
Sub-Total, 4011																			4,181,090.06
4020, Disc: Total outlays, gross																			===== 4,181,090.06
4080, Disc: Outlays, net																			===== 4,181,090.06
4190, Outlays, net (disc. and mand.)																			===== 4,181,090.06

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -07/08-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	4		1,422,750.02
3000	4801	C	B									X			E		N	4		0.50
3000	4901	C	B									X			E		N	4		2,543,208.08
3000	4901	C	B									X			E		N	4		20,143.86
Sub-Total, 3000																				3,986,102.46

3020, Obligated balance, start of year (net) =====
3,986,102.46

3031	4801	C	B									X			E		N	4		-1,422,750.02
3031	4801	C	B									X			E		N	4		-0.50
3031	4801	C	E									X			E		N	4		1,293,191.26
3031	4801	C	E									X			E		N	4		0.50
3031	4802	D	B					DISC				X			E		N	4		160,446.52
3031	4802	D	E					DISC				X			E		N	4		-160,446.52
3031	4881	C	E									X			E		N			171.00
3031	4901	C	B									X			E		N	4		-2,543,208.08
3031	4901	C	B									X			E		N	4		-20,143.86
3031	4901	C	E									X			E		N	4		1,056.02
3031	4902	C	E					DISC				X			E		N			148,646.60
3031	4902	C	E					DISC				X			E		N			2,543,208.08
Sub-Total, 3031																				171.00

3040	4802	D	B					DISC				X			E		N	4		-160,446.52
3040	4802	D	E					DISC				X			E		N	4		160,446.52
3040	4902	C	E					DISC				X			E		N			-148,646.60
3040	4902	C	E					DISC				X			E		N			-2,543,208.08
Sub-Total, 3040																				-2,691,854.68

3090	4801	C	E												E		N	4		1,293,191.26
3090	4801	C	E												E		N	4		0.50
3090	4881	C	E												E		N			171.00
3090	4901	C	E												E		N	4		1,056.02
Sub-Total, 3090																				1,294,418.78

3100, Obligated balance, end of year (net) =====
1,294,418.78

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -07/08-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	4		160,446.52
4011	4802	D	E					DISC				X			E		N	4		-160,446.52
4011	4902	C	E					DISC				X			E		N			148,646.60
4011	4902	C	E					DISC				X			E		N			2,543,208.08
Sub-Total, 4011																				2,691,854.68
4020, Disc: Total outlays, gross																				=====
																				2,691,854.68
4080, Disc: Outlays, net																				=====
																				2,691,854.68
4190, Outlays, net (disc. and mand.)																				=====
																				2,691,854.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -06/07-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	4		692,217.66
3000	4901	C	B									X			E		N	4		27,000.00
Sub-Total, 3000																				719,217.66
3020, Obligated balance, start of year (net)																				===== 719,217.66
3031	4801	C	B									X			E		N	4		-692,217.66
3031	4801	C	E									X			E		N	4		690,305.14
3031	4802	D	B					DISC				X			E		N	4		17,754.32
3031	4802	D	E					DISC				X			E		N	4		-17,754.32
3031	4881	C	E									X			E		N			0.04
3031	4901	C	B									X			E		N	4		-27,000.00
3031	4901	C	E									X			E		N	4		27,000.00
3031	4902	C	E					DISC				X			E		N			1,912.52
Sub-Total, 3031																				0.04
3040	4802	D	B					DISC				X			E		N	4		-17,754.32
3040	4802	D	E					DISC				X			E		N	4		17,754.32
3040	4902	C	E					DISC				X			E		N			-1,912.52
Sub-Total, 3040																				-1,912.52
3090	4801	C	E												E		N	4		690,305.14
3090	4881	C	E												E		N			0.04
3090	4901	C	E												E		N	4		27,000.00
Sub-Total, 3090																				717,305.18
3100, Obligated balance, end of year (net)																				===== 717,305.18

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -06/07-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	4		17,754.32
4011	4802	D	E					DISC				X			E		N	4		-17,754.32
4011	4902	C	E					DISC				X			E		N			1,912.52
Sub-Total, 4011																			1,912.52	
4020, Disc: Total outlays, gross																			=====	
																			1,912.52	
4080, Disc: Outlays, net																			=====	
																			1,912.52	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,912.52	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -05/06-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	4		1,557,262.07
3020, Obligated balance, start of year (net)																			=====
																			1,557,262.07
3031	4801	C	B									X		E		N	4		-1,557,262.07
3031	4801	C	E									X		E		N	4		1,557,635.30
3031	4802	D	B					DISC				X		E		N	4		21,349.33
3031	4802	D	E					DISC				X		E		N	4		-21,349.33
3031	4902	D	E					DISC				X		E		N			-373.23
Sub-Total, 3031																			0.00
3040	4802	D	B					DISC				X		E		N	4		-21,349.33
3040	4802	D	E					DISC				X		E		N	4		21,349.33
3040	4902	D	E					DISC				X		E		N			373.23
Sub-Total, 3040																			373.23
3090	4801	C	E											E		N	4		1,557,635.30
3100, Obligated balance, end of year (net)																			=====
																			1,557,635.30

BA & O, Net

4011	4802	D	B					DISC				X		E		N	4		21,349.33
4011	4802	D	E					DISC				X		E		N	4		-21,349.33
4011	4902	D	E					DISC				X		E		N			-373.23
Sub-Total, 4011																			-373.23
4020, Disc: Total outlays, gross																			=====
																			-373.23
4080, Disc: Outlays, net																			=====
																			-373.23
4190, Outlays, net (disc. and mand.)																			=====
																			-373.23

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04/05-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	4		455,030.90
3000	4901	C	B									X			E		N	4		1,746,007.60
Sub-Total, 3000																				2,201,038.50

3020, Obligated balance, start of year (net) =====
2,201,038.50

3031	4801	C	B									X			E		N	4		-455,030.90
3031	4801	C	E									X			E		N	4		455,030.90
3031	4802	C	B					DISC				X			E		N	4		-9,054.78
3031	4802	C	E					DISC				X			E		N	4		9,054.78
3031	4901	C	B									X			E		N	4		-1,746,007.60
3031	4901	C	E									X			E		N	4		1,746,007.60
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	4		9,054.78
3040	4802	C	E					DISC				X			E		N	4		-9,054.78
Sub-Total, 3040																				0.00

3081	4871	D	E									X			E		N			-27,396.88
3090	4801	C	E												E		N	4		455,030.90
3090	4871	D	E												E		N			-27,396.88
3090	4901	C	E												E		N	4		1,746,007.60
Sub-Total, 3090																				2,173,641.62

3100, Obligated balance, end of year (net) =====
2,173,641.62

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04/05-4586 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	4		-9,054.78
4011	4802	C	E					DISC				X			E		N	4		9,054.78
Sub-Total, 4011																				0.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 60,178,082.00
4010																				8,495,259.80
4011																				54,393,388.17
4020																				===== 62,888,647.97
4030																				-1,000,000.00
4040																				===== -1,000,000.00
4070																				===== 59,178,082.00
4080																				===== 61,888,647.97
4180																				===== 59,178,082.00
4190																				===== 61,888,647.97

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				9,723,265,684.05
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				34,667,881,745.59
1021, Unob Bal: Recov of prior year unpaid obligations																				15,307,698.30
1022, Unob Bal: Capital transfer to general fund																				-214,847,641.80
1025, Unob Bal: Contract authority withdrawn																				-1,709,539.22
1029, Unob Bal: Other balances withdrawn																				-0.77
1050, Unob Bal: Unobligated balance (total)																				===== 34,466,632,262.10
1100, BA: Disc: Appropriation																				18,846,814,487.00
1120, BA: Disc: Approps transferred to other accounts																				-20,575,000.00
1121, BA: Disc: Approps transferred from other accounts																				20,575,000.00
1134, BA: Disc: Appropriations precluded from obligation																				-796,262,880.00
1160, BA: Disc: Appropriation (total)																				===== 18,050,551,607.00
1170, BA: Disc: Advance appropriation																				4,000,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				===== 4,000,000,000.00
1200, BA: Mand: Appropriation																				164,270,000.00
1201, BA: Mand: Appropriation (special fund)																				68,169.98
1260, BA: Mand: Appropriations (total)																				===== 164,338,169.98

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1400																				
BA: Mand: Borrowing authority																			9,798,041.99	
1440																				=====
BA: Mand: Borrowing authority (total)																			9,798,041.99	
1700																				
BA: Disc: Spending auth: Collected																			13,776,036.53	
1701																				
BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-4,850,000.00	
1750																				
BA: Disc: Spending auth: Total																			=====	
																			8,926,036.53	
1800																				
BA: Mand: Spending auth: Collected																			982,228,846.73	
1801																				
BA: Mand: Spending auth: Chng uncoll paymt Fed src																			82,152,533.75	
1825																				
BA: Mand: Spending auth: Applied to repay debt																			-103,870,988.45	
1850																				
BA: Mand: Spending auth: Total																			=====	
																			960,510,392.03	
1900																				
Budget authority total (disc. and mand.)																			=====	
																			23,194,124,247.53	
1930																				
Total budgetary resources avail (disc. and mand.)																			=====	
																			57,660,756,509.63	
1940																				
Unobligated balance expiring (memorandum)																			-8,323,566,814.86	

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				68,613,622,426.36
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-135,987,473.59
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				68,477,634,952.77
3020, Obligated balance, start of year (net)																				
3030																				9,723,265,684.05
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				18,386,845.80
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-14,863,112,600.60
3040, Ob Bal: Outlays (gross)																				
3050																				-77,302,533.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-15,307,698.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-40,925,825.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				63,435,928,831.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-213,290,007.34
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				63,222,638,824.37
3100, Obligated balance, end of year (net)																				

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 22,059,477,643.53
4010																			285,167,256.91
4011																			13,715,649,308.69
4020																			===== 14,000,816,565.60
4030																			-7,154,222.00
4033																			-6,621,814.53
4040																			===== -13,776,036.53
4050																			4,850,000.00
4060																			===== 4,850,000.00
4070																			===== 22,050,551,607.00
4080																			===== 13,987,040,529.07
4090																			===== 1,134,646,604.00
4100																			59,499,805.17
4101																			802,796,229.83
4110																			===== 862,296,035.00
4120																			-674,018,130.93

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121																				-90,871,838.06
4123																				-217,338,877.74
4130																				=====
																				-982,228,846.73
4140																				-82,152,533.75
4150																				=====
																				-82,152,533.75
4160																				=====
																				70,265,223.52
4170																				=====
																				-119,932,811.73
4180																				=====
																				22,120,816,830.52
4190																				=====
																				13,867,107,717.34

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					4,194,093,569.96
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					27,705,591,045.08
1021, Unob Bal: Recov of prior year unpaid obligations																					5,526,955.82
1050, Unob Bal: Unobligated balance (total)																					27,711,118,000.90
1400, BA: Mand: Borrowing authority																					6,505,000.00
1440, BA: Mand: Borrowing authority (total)																					6,505,000.00
1800, BA: Mand: Spending auth: Collected																					4,285,791,090.05
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					391,621,102.25
1850, BA: Mand: Spending auth: Total																					4,677,412,192.30
1900, Budget authority total (disc. and mand.)																					4,683,917,192.30
1930, Total budgetary resources avail (disc. and mand.)																					32,395,035,193.20

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				1,600,738,028.94
3010																				-27,257,185.88
3020																				=====
																				1,573,480,843.06
3030																				4,194,093,569.96
3040																				-4,334,328,213.07
3050																				-391,621,102.25
3080																				-5,526,955.82
3090																				1,454,976,430.01
3091																				-418,878,288.13
3100																				=====
																				1,036,098,141.88

BA & O, Net

4090																				=====
																				4,683,917,192.30
4100																				403,547,074.45
4110																				=====
																				403,547,074.45
4120																				-5,616,657.23
4122																				-63,274,844.79
4123																				-4,216,899,588.03

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-4,285,791,090.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				=====
																				-391,621,102.25
4150, Mand: Additional offsets against BA only (total)																				=====
																				-391,621,102.25
4160, Mand: Budget authority, net																				=====
																				6,505,000.00
4170, Mand: Outlays, net																				=====
																				-3,882,244,015.60
4180, Budget authority, net (disc. and mand.)																				=====
																				6,505,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-3,882,244,015.60