

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 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
<u>BA & O, Net</u>																				
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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: 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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		-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	C	B									X			U		N	1		-14,173,826.00
0900	4801	C	B									X			U		N	1		-74,705,496.00
0900	4801	C	B									X			U		N	1		-19,600,618.00
0900	4801	C	B									X			U		N	1		-1,322,630,455.00
0900	4801	C	E									X			U		N	1		998,111.00
0900	4801	C	E									X			U		N	1		940,717.00
0900	4801	C	E									X			U		N	1		4,826,784.00
0900	4801	C	E									X			U		N	1		42,277,353.00
0900	4801	C	E									X			U		N	1		1,912,838.00
0900	4801	C	E									X			U		N	1		9,561,810,677.00
0900	4801	C	E									X			U		N	1		132,090,002.00
0900	4801	C	E									X			U		N	1		62,638,369.00
0900	4802	C	B					DISC BAL				X			U		N	1		-46,233.74
0900	4802	C	E					DISC BAL				X			U		N	1		45,564.87
0900	4901	C	B									X			U		N	1		-25,426.00
0900	4901	C	B									X			U		N	1		-15,653.00
0900	4901	C	E									X			U		N	1		10,871.00
0900	4901	C	E									X			U		N	1		285,204.00
0900	4901	C	E									X			U		N	1		6,338.00
0900	4902	C	E					DISC BAL				X			U		N			10,956,227.00
0900	4902	C	E					DISC BAL				X			U		N			78,956,636.00
0900	4902	C	E					DISC BAL				X			U		N			12,260,988.00
0900	4902	C	E					DISC BAL				X			U		N			720,056,153.00
0900	4902	C	E					DISC BAL				X			U		N			7,761,284,036.00
0900	4902	C	E					DISC BAL				X			U		N			10,240,349.00
0900	4902	C	E					DISC BAL				X			U		N			16,061,698.00
0900	4902	C	E					DISC BAL				X			U		N			32,428,143.00
0900	4902	C	E					DISC BAL				X			U		N			668.87
Sub-Total, 0900																			16,800,456,464.00	

04/16/10
 17:16:33
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 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
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Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,940,921,110.74
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		-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	C	B									X			U		N	1		-14,173,826.00
1000	4801	C	B									X			U		N	1		-74,705,496.00
1000	4801	C	B									X			U		N	1		-19,600,618.00
1000	4801	C	B									X			U		N	1		-1,322,630,455.00
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		14,184,200,000.00
1120	4170	C	E	P				DISC		86	0402	X			U		N			-100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				14,084,200,000.00
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.)																				=====
																				18,084,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,375,696,475.00

04/16/10
 17:16:33
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 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
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Change in Obl Bal

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		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	C	B									X			U		N	1		14,173,826.00
3000	4801	C	B									X			U		N	1		74,705,496.00
3000	4801	C	B									X			U		N	1		19,600,618.00
3000	4801	C	B									X			U		N	1		1,322,630,455.00
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	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		-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	C	B									X			U		N	1		-14,173,826.00
3030	4801	C	B									X			U		N	1		-74,705,496.00
3030	4801	C	B									X			U		N	1		-19,600,618.00
3030	4801	C	B									X			U		N	1		-1,322,630,455.00
3030	4801	C	E									X			U		N	1		998,111.00
3030	4801	C	E									X			U		N	1		940,717.00
3030	4801	C	E									X			U		N	1		4,826,784.00
3030	4801	C	E									X			U		N	1		42,277,353.00
3030	4801	C	E									X			U		N	1		1,912,838.00
3030	4801	C	E									X			U		N	1		9,561,810,677.00
3030	4801	C	E									X			U		N	1		132,090,002.00
3030	4801	C	E									X			U		N	1		62,638,369.00
3030	4802	C	B					DISC BAL				X			U		N	1		-46,233.74
3030	4802	C	E					DISC BAL				X			U		N	1		45,564.87
3030	4901	C	B									X			U		N	1		-25,426.00
3030	4901	C	B									X			U		N	1		-15,653.00
3030	4901	C	E									X			U		N	1		10,871.00
3030	4901	C	E									X			U		N	1		285,204.00
3030	4901	C	E									X			U		N	1		6,338.00

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
3030	4902	C	E					DISC BAL				X			U		N			10,956,227.00
3030	4902	C	E					DISC BAL				X			U		N			78,956,636.00
3030	4902	C	E					DISC BAL				X			U		N			12,260,988.00
3030	4902	C	E					DISC BAL				X			U		N			720,056,153.00
3030	4902	C	E					DISC BAL				X			U		N			7,761,284,036.00
3030	4902	C	E					DISC BAL				X			U		N			10,240,349.00
3030	4902	C	E					DISC BAL				X			U		N			16,061,698.00
3030	4902	C	E					DISC BAL				X			U		N			32,428,143.00
3030	4902	C	E					DISC BAL				X			U		N			668.87
Sub-Total, 3030																			16,800,456,464.00	
3040	4802	C	B					DISC BAL				X			U		N	1		46,233.74
3040	4802	C	E					DISC BAL				X			U		N	1		-45,564.87
3040	4902	C	E					DISC BAL				X			U		N			-10,956,227.00
3040	4902	C	E					DISC BAL				X			U		N			-78,956,636.00
3040	4902	C	E					DISC BAL				X			U		N			-12,260,988.00
3040	4902	C	E					DISC BAL				X			U		N			-720,056,153.00
3040	4902	C	E					DISC BAL				X			U		N			-7,761,284,036.00
3040	4902	C	E					DISC BAL				X			U		N			-10,240,349.00
3040	4902	C	E					DISC BAL				X			U		N			-16,061,698.00
3040	4902	C	E					DISC BAL				X			U		N			-32,428,143.00
3040	4902	C	E					DISC BAL				X			U		N			-668.87
Sub-Total, 3040																			-8,642,244,230.00	
3080	4871	D	E									X			U		N			-206,628.00
3090	4801	C	E												U		N	1		998,111.00
3090	4801	C	E												U		N	1		940,717.00
3090	4801	C	E												U		N	1		4,826,784.00
3090	4801	C	E												U		N	1		42,277,353.00
3090	4801	C	E												U		N	1		1,912,838.00
3090	4801	C	E												U		N	1		9,561,810,677.00
3090	4801	C	E												U		N	1		132,090,002.00
3090	4801	C	E												U		N	1		62,638,369.00
3090	4871	D	E												U		N			-206,628.00
3090	4901	C	E												U		N	1		10,871.00
3090	4901	C	E												U		N	1		285,204.00
3090	4901	C	E												U		N	1		6,338.00
Sub-Total, 3090																			9,807,590,636.00	
3100, Obligated balance, end of year (net)																			=====	
																			9,807,590,636.00	

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BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			18,084,200,000.00	
4011	4802	C	B					DISC	BAL			X			U		N	1		-46,233.74
4011	4802	C	E					DISC	BAL			X			U		N	1		45,564.87
4011	4902	C	E					DISC	BAL			X			U		N			10,956,227.00
4011	4902	C	E					DISC	BAL			X			U		N			78,956,636.00
4011	4902	C	E					DISC	BAL			X			U		N			12,260,988.00
4011	4902	C	E					DISC	BAL			X			U		N			720,056,153.00
4011	4902	C	E					DISC	BAL			X			U		N			7,761,284,036.00
4011	4902	C	E					DISC	BAL			X			U		N			10,240,349.00
4011	4902	C	E					DISC	BAL			X			U		N			16,061,698.00
4011	4902	C	E					DISC	BAL			X			U		N			32,428,143.00
4011	4902	C	E					DISC	BAL			X			U		N			668.87
Sub-Total, 4011																			8,642,244,230.00	
4020, Disc: Total outlays, gross																			=====	
																			8,642,244,230.00	
4070, Disc: Budget authority, net																			=====	
																			18,084,200,000.00	
4080, Disc: Outlays, net																			=====	
																			8,642,244,230.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			18,084,200,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			8,642,244,230.00	

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 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		20,559,312.00
3031	4881	C	E									X			E		N			589,918.00
3031	4902	C	E					DISC				X			E		N			2,229,299.00
Sub-Total, 3031																				589,918.00
3040	4902	C	E					DISC				X			E		N			-2,229,299.00
3081	4871	D	E									X			E		N			-589,918.00
3090	4801	C	E												E		N	1		20,559,312.00
3090	4871	D	E												E		N			-589,918.00
3090	4881	C	E												E		N			589,918.00
Sub-Total, 3090																				20,559,312.00
3100, Obligated balance, end of year (net)																				=====
																				20,559,312.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,229,299.00
4020, Disc: Total outlays, gross																				=====
																				2,229,299.00
4080, Disc: Outlays, net																				=====
																				2,229,299.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,229,299.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				16,800,456,464.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------

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																				14,184,200,000.00
1120, BA: Disc: Approps transferred to other accounts																				-100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				14,084,200,000.00
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.)																				=====
																				18,084,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,375,696,475.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					1,672,373,641.00
3020																					=====
																					1,672,373,641.00
3030																					16,800,456,464.00
3031																					589,918.00
3040																					-8,644,473,529.00
3080																					-206,628.00
3081																					-589,918.00
3090																					9,828,149,948.00
3100																					=====
																					9,828,149,948.00

BA & O, Net

4000																					=====
																					18,084,200,000.00
4011																					8,644,473,529.00
4020																					=====
																					8,644,473,529.00
4070																					=====
																					18,084,200,000.00
4080																					=====
																					8,644,473,529.00
4180																					=====
																					18,084,200,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					8,644,473,529.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-129,021,475.23
0900	4801	C	B									X			U		N	1		-118,767.00
0900	4801	C	B									X			U		N	1		-154,001.85
0900	4801	C	B									X			U		N	1		-3,475.61
0900	4801	C	B									X			U		N	1		-67,553,980.34
0900	4801	C	B									X			U		N	1		-2,298,075.00
0900	4801	C	B									X			U		N	1		-3,555,495.00
0900	4801	C	B									X			U		N	1		-30,956,996.00
0900	4801	C	B									X			U		N	1		-13,844,724.49
0900	4801	C	B									X			U		N	1		-8,352,079.39
0900	4801	C	B									X			U		N	1		-2,158,913.90
0900	4801	C	B									X			U		N	1		-6,145,931.00
0900	4801	C	B									X			U		N	1		-1.12
0900	4801	C	B									X			U		N	1		-456,826.00
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-5,191,690,998.60
0900	4801	C	B									X			U		N	1		-143,011,482.65
0900	4801	C	E									X			U		N	1		3,475.61
0900	4801	C	E									X			U		N	1		154,001.85
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		12,237,730.42
0900	4801	C	E									X			U		N	1		30,938,567.00
0900	4801	C	E									X			U		N	1		118,767.00
0900	4801	C	E									X			U		N	1		2,141,790.90
0900	4801	C	E									X			U		N	1		91,673,430.13
0900	4801	C	E									X			U		N	1		63,110,934.28
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		12,306,608.25
0900	4801	C	E									X			U		N	1		4,587,195,153.53
0900	4801	C	E									X			U		N	1		124,780,219.97
0900	4801	C	E									X			U		N	1		2,298,075.00
0900	4801	C	E									X			U		N	1		3,510,282.00
0900	4801	C	E									X			U		N	1		5,435,628.00
0900	4802	C	B									X			U		N	1		-424,630.99
0900	4802	C	E									X			U		N	1		424,630.99
0900	4901	C	B									X			U		N	1		-2,001,360.00
0900	4901	C	B									X			U		N	1		-472,423.53
0900	4901	C	B									X			U		N	1		-107,680.89
0900	4901	D	B									X			U		N	1		23,311.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	1		90,769.00
0900	4901	D	B										X		U		N	1		13,511.63
0900	4901	C	E										X		U		N	1		394,746.90
0900	4901	C	E										X		U		N	1		2,001,360.00
0900	4901	C	E										X		U		N	1		57,765.89
0900	4902	C	E					MAND	BAL				X		U		N			18,429.00
0900	4902	C	E					MAND	BAL				X		U		N			1,606,994.07
0900	4902	D	E					MAND	BAL				X		U		N			-3,954,528.86
0900	4902	D	E					MAND	BAL				X		U		N			-90,769.00
0900	4902	C	E					MAND	BAL				X		U		N			47,629,805.73
0900	4902	C	E					MAND	BAL				X		U		N			710,303.00
0900	4902	C	E					MAND	BAL				X		U		N			604,545,760.07
0900	4902	C	E					MAND	BAL				X		U		N			3,611.37
0900	4902	C	E					MAND	BAL				X		U		N			45,213.00
0900	4902	C	E					MAND	BAL				X		U		N			4,419,735.06
0900	4902	C	E					MAND	BAL				X		U		N			18,231,262.68
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		-118,767.00
1000	4801	C	B										X		U		N	1		-154,001.85
1000	4801	C	B										X		U		N	1		-3,475.61
1000	4801	C	B										X		U		N	1		-67,553,980.34
1000	4801	C	B										X		U		N	1		-2,298,075.00
1000	4801	C	B										X		U		N	1		-3,555,495.00
1000	4801	C	B										X		U		N	1		-30,956,996.00
1000	4801	C	B										X		U		N	1		-13,844,724.49
1000	4801	C	B										X		U		N	1		-8,352,079.39
1000	4801	C	B										X		U		N	1		-2,158,913.90
1000	4801	C	B										X		U		N	1		-6,145,931.00
1000	4801	C	B										X		U		N	1		-1.12
1000	4801	C	B										X		U		N	1		-456,826.00
1000	4801	C	B										X		U		N	1		-17,336.00
1000	4801	C	B										X		U		N	1		-5,191,690,998.60
1000	4801	C	B										X		U		N	1		-143,011,482.65
1000	4802	C	B					MAND	BAL				X		U		N	1		-424,630.99
1000	4901	C	B										X		U		N	1		-2,001,360.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	1		-472,423.53
1000	4901	C	B									X			U		N	1		-107,680.89
1000	4901	D	B									X			U		N	1		23,311.00
1000	4901	D	B									X			U		N	1		90,769.00
1000	4901	D	B									X			U		N	1		13,511.63
Sub-Total, 1000																			121,458,902.46	
1021	4871	D	E									X			U		N			65,980,778.92
1021	4971	D	E									X			U		N			2,453,872.79
Sub-Total, 1021																			68,434,651.71	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			189,893,554.17	
1200	4119	D	E	P				MAND				X			U		N	1		102,418,180.77
1232	4393	C	E	P				MAND				X			U		N			-102,418,180.77
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			189,893,554.17	

Change in Obl Bal

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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			U		N	1		-23,311.00
3000	4901	D	B									X			U		N	1		-90,769.00
3000	4901	D	B									X			U		N	1		-13,511.63
Sub-Total, 3000																			5,601,794,431.97	
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		-118,767.00
3030	4801	C	B									X			U		N	1		-154,001.85
3030	4801	C	B									X			U		N	1		-3,475.61
3030	4801	C	B									X			U		N	1		-67,553,980.34
3030	4801	C	B									X			U		N	1		-2,298,075.00
3030	4801	C	B									X			U		N	1		-3,555,495.00
3030	4801	C	B									X			U		N	1		-30,956,996.00
3030	4801	C	B									X			U		N	1		-13,844,724.49
3030	4801	C	B									X			U		N	1		-8,352,079.39
3030	4801	C	B									X			U		N	1		-2,158,913.90
3030	4801	C	B									X			U		N	1		-6,145,931.00
3030	4801	C	B									X			U		N	1		-1.12
3030	4801	C	B									X			U		N	1		-456,826.00
3030	4801	C	B									X			U		N	1		-17,336.00
3030	4801	C	B									X			U		N	1		-5,191,690,998.60
3030	4801	C	B									X			U		N	1		-143,011,482.65
3030	4801	C	E									X			U		N	1		3,475.61
3030	4801	C	E									X			U		N	1		154,001.85
3030	4801	C	E									X			U		N	1		17,336.00
3030	4801	C	E									X			U		N	1		12,237,730.42
3030	4801	C	E									X			U		N	1		30,938,567.00
3030	4801	C	E									X			U		N	1		118,767.00
3030	4801	C	E									X			U		N	1		2,141,790.90
3030	4801	C	E									X			U		N	1		91,673,430.13
3030	4801	C	E									X			U		N	1		63,110,934.28
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		12,306,608.25
3030	4801	C	E									X			U		N	1		4,587,195,153.53
3030	4801	C	E									X			U		N	1		124,780,219.97
3030	4801	C	E									X			U		N	1		2,298,075.00
3030	4801	C	E									X			U		N	1		3,510,282.00
3030	4801	C	E									X			U		N	1		5,435,628.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	B										X		U		N	1		-2,001,360.00
3030	4901	C	B										X		U		N	1		-472,423.53
3030	4901	C	B										X		U		N	1		-107,680.89
3030	4901	D	B										X		U		N	1		23,311.00
3030	4901	D	B										X		U		N	1		90,769.00
3030	4901	D	B										X		U		N	1		13,511.63
3030	4901	C	E										X		U		N	1		394,746.90
3030	4901	C	E										X		U		N	1		2,001,360.00
3030	4901	C	E										X		U		N	1		57,765.89
3030	4902	C	E					MAND	BAL				X		U		N			18,429.00
3030	4902	C	E					MAND	BAL				X		U		N			1,606,994.07
3030	4902	D	E					MAND	BAL				X		U		N			-3,954,528.86
3030	4902	D	E					MAND	BAL				X		U		N			-90,769.00
3030	4902	C	E					MAND	BAL				X		U		N			47,629,805.73
3030	4902	C	E					MAND	BAL				X		U		N			710,303.00
3030	4902	C	E					MAND	BAL				X		U		N			604,545,760.07
3030	4902	C	E					MAND	BAL				X		U		N			3,611.37
3030	4902	C	E					MAND	BAL				X		U		N			45,213.00
3030	4902	C	E					MAND	BAL				X		U		N			4,419,735.06
3030	4902	C	E					MAND	BAL				X		U		N			18,231,262.68
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	C	E					MAND	BAL				X		U		N			-18,429.00
3040	4902	C	E					MAND	BAL				X		U		N			-1,606,994.07
3040	4902	D	E					MAND	BAL				X		U		N			3,954,528.86
3040	4902	D	E					MAND	BAL				X		U		N			90,769.00
3040	4902	C	E					MAND	BAL				X		U		N			-47,629,805.73
3040	4902	C	E					MAND	BAL				X		U		N			-710,303.00
3040	4902	C	E					MAND	BAL				X		U		N			-604,545,760.07
3040	4902	C	E					MAND	BAL				X		U		N			-3,611.37
3040	4902	C	E					MAND	BAL				X		U		N			-45,213.00
3040	4902	C	E					MAND	BAL				X		U		N			-4,419,735.06
3040	4902	C	E					MAND	BAL				X		U		N			-18,231,262.68
Sub-Total, 3040																				-673,165,816.12
3080	4871	D	E										X		U		N			-65,980,778.92
3080	4971	D	E										X		U		N			-2,453,872.79
Sub-Total, 3080																				-68,434,651.71

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		3,475.61
3090	4801	C	E												U	N	1		154,001.85
3090	4801	C	E												U	N	1		17,336.00
3090	4801	C	E												U	N	1		12,237,730.42
3090	4801	C	E												U	N	1		30,938,567.00
3090	4801	C	E												U	N	1		118,767.00
3090	4801	C	E												U	N	1		2,141,790.90
3090	4801	C	E												U	N	1		91,673,430.13
3090	4801	C	E												U	N	1		63,110,934.28
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		12,306,608.25
3090	4801	C	E												U	N	1		4,587,195,153.53
3090	4801	C	E												U	N	1		124,780,219.97
3090	4801	C	E												U	N	1		2,298,075.00
3090	4801	C	E												U	N	1		3,510,282.00
3090	4801	C	E												U	N	1		5,435,628.00
3090	4871	D	E												U	N			-65,980,778.92
3090	4901	C	E												U	N	1		394,746.90
3090	4901	C	E												U	N	1		2,001,360.00
3090	4901	C	E												U	N	1		57,765.89
3090	4971	D	E												U	N			-2,453,872.79
Sub-Total, 3090																			4,870,398,048.14
3100, Obligated balance, end of year (net)																			=====
																			4,870,398,048.14

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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	C	E					MAND	BAL			X		U		N			18,429.00
4101	4902	C	E					MAND	BAL			X		U		N			1,606,994.07
4101	4902	D	E					MAND	BAL			X		U		N			-3,954,528.86
4101	4902	D	E					MAND	BAL			X		U		N			-90,769.00
4101	4902	C	E					MAND	BAL			X		U		N			47,629,805.73
4101	4902	C	E					MAND	BAL			X		U		N			710,303.00
4101	4902	C	E					MAND	BAL			X		U		N			604,545,760.07
4101	4902	C	E					MAND	BAL			X		U		N			3,611.37
4101	4902	C	E					MAND	BAL			X		U		N			45,213.00
4101	4902	C	E					MAND	BAL			X		U		N			4,419,735.06
4101	4902	C	E					MAND	BAL			X		U		N			18,231,262.68
Sub-Total, 4101																			673,165,816.12
4110, Mand: Total outlays, gross																			=====
																			673,165,816.12
4170, Mand: Outlays, net																			=====
																			673,165,816.12
4190, Outlays, net (disc. and mand.)																			=====
																			673,165,816.12

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					121,458,902.46
1021, Unob Bal: Recov of prior year unpaid obligations																					68,434,651.71
1050, Unob Bal: Unobligated balance (total)																					189,893,554.17
1200, BA: Mand: Appropriation																					102,418,180.77
1232, BA: Mand: Unob bal of approps permanently reduced																					-102,418,180.77
1930, Total budgetary resources avail (disc. and mand.)																					189,893,554.17

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)																					-673,165,816.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-68,434,651.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																					4,870,398,048.14
3100, Obligated balance, end of year (net)																					4,870,398,048.14

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																			673,165,816.12
4110	Mand: Total outlays, gross																			=====
																				673,165,816.12
4170	Mand: Outlays, net																			=====
																				673,165,816.12
4190	Outlays, net (disc. and mand.)																			=====
																				673,165,816.12

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-135,792,889.44
0900	4801	C	B									X			U		N	1		-64,733,961.00
0900	4801	C	B									X			U		N	1		-6,866,647.00
0900	4801	C	B									X			U		N	1		-92,720,768.83
0900	4801	C	B									X			U		N	1		-3,627,195,851.80
0900	4801	C	E									X			U		N	1		958,511.00
0900	4801	C	E									X			U		N	1		3,867,310,664.01
0900	4801	C	E									X			U		N	1		136,613,410.89
0900	4801	C	E									X			U		N	1		284,679,028.21
0900	4801	C	E									X			U		N	1		7,643,829.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-41,717.56
0900	4802	C	E					DISC	BAL			X			U		N	1		41,511.37
0900	4901	C	B									X			U		N	1		-139,880.27
0900	4901	C	E									X			U		N	1		709,691.00
0900	4902	C	E					DISC	BAL			X			U		N			287,733,930.88
0900	4902	C	E					DISC	BAL			X			U		N			6,309,130.00
0900	4902	C	E					DISC	BAL			X			U		N			206.19
0900	4902	C	E					DISC	BAL			X			U		N			2,943,238,384.32
0900	4902	C	E					DISC	BAL			X			U		N			167,838,413.94
0900	4902	C	E					DISC	BAL			X			U		N			59,888,388.00
Sub-Total, 0900																			3,835,473,382.91	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,086,564,725.30
1000	4801	C	B									X			U		N	1		-135,792,889.44
1000	4801	C	B									X			U		N	1		-64,733,961.00
1000	4801	C	B									X			U		N	1		-6,866,647.00
1000	4801	C	B									X			U		N	1		-92,720,768.83
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			57,538,281.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			216,611,290.73	
1100	4119	D	E	P				DISC				X	X	U		N	1			8,557,853,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				=====
																				8,774,464,290.73

Change in Obl Bal

3000	4801	C	B									X			U		N	1		135,792,889.44
3000	4801	C	B									X			U		N	1		64,733,961.00
3000	4801	C	B									X			U		N	1		6,866,647.00
3000	4801	C	B									X			U		N	1		92,720,768.83
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		-135,792,889.44
3030	4801	C	B									X			U		N	1		-64,733,961.00
3030	4801	C	B									X			U		N	1		-6,866,647.00
3030	4801	C	B									X			U		N	1		-92,720,768.83
3030	4801	C	B									X			U		N	1		-3,627,195,851.80
3030	4801	C	E									X			U		N	1		958,511.00
3030	4801	C	E									X			U		N	1		3,867,310,664.01
3030	4801	C	E									X			U		N	1		136,613,410.89
3030	4801	C	E									X			U		N	1		284,679,028.21
3030	4801	C	E									X			U		N	1		7,643,829.00
3030	4802	C	B					DISC BAL				X			U		N	1		-41,717.56
3030	4802	C	E					DISC BAL				X			U		N	1		41,511.37
3030	4901	C	B									X			U		N	1		-139,880.27
3030	4901	C	E									X			U		N	1		709,691.00
3030	4902	C	E					DISC BAL				X			U		N			287,733,930.88
3030	4902	C	E					DISC BAL				X			U		N			6,309,130.00
3030	4902	C	E					DISC BAL				X			U		N			206.19
3030	4902	C	E					DISC BAL				X			U		N			2,943,238,384.32
3030	4902	C	E					DISC BAL				X			U		N			167,838,413.94

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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			59,888,388.00
Sub-Total, 3030																			3,835,473,382.91
3040	4802	C	B					DISC BAL				X		U		N	1		41,717.56
3040	4802	C	E					DISC BAL				X		U		N	1		-41,511.37
3040	4902	C	E					DISC BAL				X		U		N			-287,733,930.88
3040	4902	C	E					DISC BAL				X		U		N			-6,309,130.00
3040	4902	C	E					DISC BAL				X		U		N			-206.19
3040	4902	C	E					DISC BAL				X		U		N			-2,943,238,384.32
3040	4902	C	E					DISC BAL				X		U		N			-167,838,413.94
3040	4902	C	E					DISC BAL				X		U		N			-59,888,388.00
Sub-Total, 3040																			-3,465,008,247.14
3080	4871	D	E									X		U		N			-57,538,281.33
3090	4801	C	E											U		N	1		958,511.00
3090	4801	C	E											U		N	1		3,867,310,664.01
3090	4801	C	E											U		N	1		136,613,410.89
3090	4801	C	E											U		N	1		284,679,028.21
3090	4801	C	E											U		N	1		7,643,829.00
3090	4871	D	E											U		N			-57,538,281.33
3090	4901	C	E											U		N	1		709,691.00
Sub-Total, 3090																			4,240,376,852.78
3100, Obligated balance, end of year (net)																			=====
																			4,240,376,852.78

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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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		41,511.37
4011	4902	C	E					DISC	BAL			X			U		N			287,733,930.88
4011	4902	C	E					DISC	BAL			X			U		N			6,309,130.00
4011	4902	C	E					DISC	BAL			X			U		N			206.19
4011	4902	C	E					DISC	BAL			X			U		N			2,943,238,384.32
4011	4902	C	E					DISC	BAL			X			U		N			167,838,413.94
4011	4902	C	E					DISC	BAL			X			U		N			59,888,388.00
Sub-Total, 4011																			3,465,008,247.14	
4020, Disc: Total outlays, gross																			=====	
																			3,465,008,247.14	
4070, Disc: Budget authority, net																			=====	
																			8,557,853,000.00	
4080, Disc: Outlays, net																			=====	
																			3,465,008,247.14	
4180, Budget authority, net (disc. and mand.)																			=====	
																			8,557,853,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,465,008,247.14	

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: 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		139,340,103.31
0900	4902	C	E					DISC				X			U		Y			627,883,642.98
Sub-Total, 0900																				3,359,625.00

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			-5,387,337.00
Sub-Total, 1940																				-5,470,759.00

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		139,340,103.31
3030	4902	C	E					DISC				X			U		Y			627,883,642.98
Sub-Total, 3030																				3,359,625.00
3040	4902	C	E					DISC				X			U		Y			-627,883,642.98
3090	4801	C	E												U		Y	1		139,340,103.31
3100, Obligated balance, end of year (net)																				=====
																				139,340,103.31

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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				627,883,642.98
4020, Disc: Total outlays, gross																				=====
																				627,883,642.98
4080, Disc: Outlays, net																				=====
																				627,883,642.98
4190, Outlays, net (disc. and mand.)																				=====
																				627,883,642.98

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				4,691,314,119.63
3020																				4,691,314,119.63
3030																				3,838,833,007.91
3040																				-4,092,891,890.12
3080																				-57,538,281.33
3090																				4,379,716,956.09
3100																				4,379,716,956.09

BA & O, Net

4000																				8,557,853,000.00
4011																				4,092,891,890.12
4020																				4,092,891,890.12
4070																				8,557,853,000.00
4080																				4,092,891,890.12
4180																				8,557,853,000.00
4190																				4,092,891,890.12

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,921,403.88
0900	4801	C	B									X			U		N	1		-5,643,464.97
0900	4801	C	B									X			U		N	1		-71,374.52
0900	4801	C	B									X			U		N	1		-1,363,249,515.05
0900	4801	C	B									X			U		N	1		-129,413,632.63
0900	4801	C	B									X			U		N	1		-20,561.75
0900	4801	C	E									X			U		N	1		606,010,285.80
0900	4801	C	E									X			U		N	1		71,374.52
0900	4801	C	E									X			U		N	1		110,687,958.93
0900	4801	C	E									X			U		N	1		20,561.75
0900	4801	C	E									X			U		N	1		5,258,285.51
0900	4801	C	E									X			U		N	1		8,921,403.88
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		-42,736,427.18
0900	4901	C	B									X			U		N	1		-691,945.72
0900	4901	C	E									X			U		N	1		10,380.00
0900	4901	C	E									X			U		N	1		8,785,271.50
0900	4902	C	E					DISC BAL				X			U		N			19,407,239.42
0900	4902	C	E					DISC BAL				X			U		N			385,179.46
0900	4902	C	E					MAND BAL				X			U		N			791,190,384.93
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		-8,921,403.88
1000	4801	C	B									X			U		N	1		-5,643,464.97
1000	4801	C	B									X			U		N	1		-71,374.52
1000	4801	C	B									X			U		N	1		-1,363,249,515.05
1000	4801	C	B									X			U		N	1		-129,413,632.63
1000	4801	C	B									X			U		N	1		-20,561.75
1000	4802	C	B					DISC BAL				X			U		N	1		-184,952.99
1000	4901	C	B									X			U		N	1		-42,736,427.18
1000	4901	C	B									X			U		N	1		-691,945.72
Sub-Total, 1000																			4,293,400.34	
1021	4871	D	E									X			U		N			1,379,490.78

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E									X		U		N			-3,048,930.90
1050, Unob Bal: Unobligated balance (total)																			
=====																			
2,623,960.22																			
1800	4972	D	E			E		MAND				X		U		N			1,669,441.12
1850, BA: Mand: Spending auth: Total																			
=====																			
1,669,441.12																			
1900, Budget authority total (disc. and mand.)																			
=====																			
1,669,441.12																			
1930, Total budgetary resources avail (disc. and mand.)																			
=====																			
4,293,401.34																			

Change in Obl Bal

3000	4801	C	B									X		U		N	1		8,921,403.88
3000	4801	C	B									X		U		N	1		5,643,464.97
3000	4801	C	B									X		U		N	1		71,374.52
3000	4801	C	B									X		U		N	1		1,363,249,515.05
3000	4801	C	B									X		U		N	1		129,413,632.63
3000	4801	C	B									X		U		N	1		20,561.75
3000	4901	C	B									X		U		N	1		42,736,427.18
3000	4901	C	B									X		U		N	1		691,945.72
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		-8,921,403.88
3030	4801	C	B									X		U		N	1		-5,643,464.97
3030	4801	C	B									X		U		N	1		-71,374.52
3030	4801	C	B									X		U		N	1		-1,363,249,515.05
3030	4801	C	B									X		U		N	1		-129,413,632.63
3030	4801	C	B									X		U		N	1		-20,561.75
3030	4801	C	E									X		U		N	1		606,010,285.80
3030	4801	C	E									X		U		N	1		71,374.52
3030	4801	C	E									X		U		N	1		110,687,958.93
3030	4801	C	E									X		U		N	1		20,561.75
3030	4801	C	E									X		U		N	1		5,258,285.51
3030	4801	C	E									X		U		N	1		8,921,403.88

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	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		-42,736,427.18
3030	4901	C	B									X			U		N	1		-691,945.72
3030	4901	C	E									X			U		N	1		10,380.00
3030	4901	C	E									X			U		N	1		8,785,271.50
3030	4902	C	E					DISC BAL				X			U		N			19,407,239.42
3030	4902	C	E					DISC BAL				X			U		N			385,179.46
3030	4902	C	E					MAND BAL				X			U		N			791,190,384.93
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			-19,407,239.42
3040	4902	C	E					DISC BAL				X			U		N			-385,179.46
3040	4902	C	E					MAND BAL				X			U		N			-791,190,384.93
Sub-Total, 3040																			-810,982,803.81	
3080	4871	D	E									X			U		N			-1,379,490.78
3090	4801	C	E												U		N	1		606,010,285.80
3090	4801	C	E												U		N	1		71,374.52
3090	4801	C	E												U		N	1		110,687,958.93
3090	4801	C	E												U		N	1		20,561.75
3090	4801	C	E												U		N	1		5,258,285.51
3090	4801	C	E												U		N	1		8,921,403.88
3090	4871	D	E												U		N			-1,379,490.78
3090	4901	C	E												U		N	1		10,380.00
3090	4901	C	E												U		N	1		8,785,271.50
Sub-Total, 3090																			738,386,031.11	
3100, Obligated balance, end of year (net)																			=====	
																			738,386,031.11	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
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			19,407,239.42
4011	4902	C	E					DISC	BAL			X			U		N			385,179.46
Sub-Total, 4011																			19,792,418.88	
4020, Disc: Total outlays, gross																			=====	
																			19,792,418.88	
4080, Disc: Outlays, net																			=====	
																			19,792,418.88	
4090, Mand: Budget authority, gross																			=====	
																			1,669,441.12	
4101	4902	C	E					MAND	BAL			X			U		N			791,190,384.93
4110, Mand: Total outlays, gross																			=====	
																			791,190,384.93	
4123	4972	D	E			E		MAND				X			U		N			-1,669,441.12
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-1,669,441.12	
4170, Mand: Outlays, net																			=====	
																			789,520,943.81	
4190, Outlays, net (disc. and mand.)																			=====	
																			809,313,362.69	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U			N	1	438,602.50
0900	4902	C	E					DISC				X			U			N		108,767.50
Sub-Total, 0900																				547,370.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U			N	1	2,500,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U			N		-25,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,475,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,475,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,475,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U			N	1	438,602.50
3030	4902	C	E					DISC				X			U			N		108,767.50
Sub-Total, 3030																				547,370.00
3040	4902	C	E					DISC				X			U			N		-108,767.50
3090	4801	C	E												U			N	1	438,602.50
3100, Obligated balance, end of year (net)																				=====
																				438,602.50

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																			=====	
																			2,475,000,000.00	
4010	4902	C	E					DISC				X			U				N	108,767.50
4020, Disc: Total outlays, gross																			=====	
																			108,767.50	
4070, Disc: Budget authority, net																			=====	
																			2,475,000,000.00	
4080, Disc: Outlays, net																			=====	
																			108,767.50	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,475,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			108,767.50	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-838,740.00
0900	4801	C	B									X			U		N	1		-2,310,227,154.06
0900	4801	C	B									X			U		N	1		-974,881.00
0900	4801	C	B									X			U		N	1		-7,064,848.89
0900	4801	C	E									X			U		N	1		5,701,136.16
0900	4801	C	E									X			U		N	1		2,023,465,253.55
0900	4801	C	E									X			U		N	1		2,894,856.03
0900	4801	C	E									X			U		N	1		1,630,490.00
0900	4801	C	E									X			U		N	1		6,069,517.52
0900	4901	C	B									X			U		N	1		-296,149.67
0900	4901	C	E									X			U		N	1		5,504.94
0900	4901	C	E									X			U		N	1		1,557,517.88
0900	4902	C	E					DISC				X			U		N			3,214,936.37
0900	4902	C	E					DISC				X			U		N			955,021.00
0900	4902	C	E					DISC				X			U		N			302,672,017.30
0900	4902	C	E					DISC				X			U		N			2,127,286.97
0900	4902	C	E					DISC				X			U		N			46,763.90
Sub-Total, 0900																			30,938,528.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,424,377,959.98
1000	4801	C	B									X			U		N	1		-838,740.00
1000	4801	C	B									X			U		N	1		-2,310,227,154.06
1000	4801	C	B									X			U		N	1		-974,881.00
1000	4801	C	B									X			U		N	1		-7,064,848.89
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			115,555.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			105,091,741.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			105,091,741.36	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		838,740.00
3000	4801	C	B									X			U		N	1		2,310,227,154.06
3000	4801	C	B									X			U		N	1		974,881.00
3000	4801	C	B									X			U		N	1		7,064,848.89
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		-838,740.00
3030	4801	C	B									X			U		N	1		-2,310,227,154.06
3030	4801	C	B									X			U		N	1		-974,881.00
3030	4801	C	B									X			U		N	1		-7,064,848.89
3030	4801	C	E									X			U		N	1		5,701,136.16
3030	4801	C	E									X			U		N	1		2,023,465,253.55
3030	4801	C	E									X			U		N	1		2,894,856.03
3030	4801	C	E									X			U		N	1		1,630,490.00
3030	4801	C	E									X			U		N	1		6,069,517.52
3030	4901	C	B									X			U		N	1		-296,149.67
3030	4901	C	E									X			U		N	1		5,504.94
3030	4901	C	E									X			U		N	1		1,557,517.88
3030	4902	C	E					DISC				X			U		N			3,214,936.37
3030	4902	C	E					DISC				X			U		N			955,021.00
3030	4902	C	E					DISC				X			U		N			302,672,017.30
3030	4902	C	E					DISC				X			U		N			2,127,286.97
3030	4902	C	E					DISC				X			U		N			46,763.90
Sub-Total, 3030																			30,938,528.00	
3040	4902	C	E					DISC				X			U		N			-3,214,936.37
3040	4902	C	E					DISC				X			U		N			-955,021.00
3040	4902	C	E					DISC				X			U		N			-302,672,017.30
3040	4902	C	E					DISC				X			U		N			-2,127,286.97
3040	4902	C	E					DISC				X			U		N			-46,763.90
Sub-Total, 3040																			-309,016,025.54	
3080	4871	D	E									X			U		N			-115,555.00
3090	4801	C	E												U		N	1		5,701,136.16
3090	4801	C	E												U		N	1		2,023,465,253.55
3090	4801	C	E												U		N	1		2,894,856.03

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		1,630,490.00
3090	4801	C	E													U	N	1		6,069,517.52
3090	4871	D	E													U	N			-115,555.00
3090	4901	C	E													U	N	1		5,504.94
3090	4901	C	E													U	N	1		1,557,517.88
Sub-Total, 3090																			2,041,208,721.08	
3100, Obligated balance, end of year (net)																			=====	
																			2,041,208,721.08	

BA & O, Net

4011	4902	C	E					DISC				X				U	N			3,214,936.37
4011	4902	C	E					DISC				X				U	N			955,021.00
4011	4902	C	E					DISC				X				U	N			302,672,017.30
4011	4902	C	E					DISC				X				U	N			2,127,286.97
4011	4902	C	E					DISC				X				U	N			46,763.90
Sub-Total, 4011																			309,016,025.54	
4020, Disc: Total outlays, gross																			=====	
																			309,016,025.54	
4080, Disc: Outlays, net																			=====	
																			309,016,025.54	
4190, Outlays, net (disc. and mand.)																			=====	
																			309,016,025.54	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
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		-359,251.86
0900	4801	C	B									X		U		N	1		-36,374,161.11
0900	4801	C	B									X		U		N	1		-2,769,081.55
0900	4801	C	E									X		U		N	1		5,696,665.34
0900	4801	C	E									X		U		N	1		3,352,891.31
0900	4801	C	E									X		U		N	1		1,043,660,436.62
0900	4801	C	E									X		U		N	1		206,469.48
0900	4801	C	E									X		U		N	1		27,476,035.29
0900	4801	C	E									X		U		N	1		4,481,849.78
0900	4901	C	B									X		U		N	1		-286,730.81
0900	4901	C	B									X		U		N	1		-3,260,760.55
0900	4901	C	B									X		U		N	1		-281,916.62
0900	4901	C	B									X		U		N	1		-36,587.88
0900	4901	C	E									X		U		N	1		96,823.91
0900	4901	C	E									X		U		N	1		2,845,685.67
0900	4902	C	E					DISC				X		U		N			8,839,566.79
0900	4902	C	E					DISC				X		U		N			2,026,179.77
0900	4902	C	E					DISC				X		U		N			434,699.00
0900	4902	C	E					DISC				X		U		N			438,008,798.45
0900	4902	C	E					DISC				X		U		N			3,949,261.47
0900	4902	C	E					DISC				X		U		N			2,999,291.99
Sub-Total, 0900																			6,777,933.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B												U		N	1		1,547,586,018.14
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		-359,251.86
1000	4801	C	B									X			U		N	1		-36,374,161.11
1000	4801	C	B									X			U		N	1		-2,769,081.55
1000	4901	C	B									X			U		N	1		-286,730.81
1000	4901	C	B									X			U		N	1		-3,260,760.55
1000	4901	C	B									X			U		N	1		-281,916.62
1000	4901	C	B									X			U		N	1		-36,587.88
Sub-Total, 1000																			10,289,296.27	
1021	4871	D	E									X			U		N			206,469.48
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,495,765.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,495,765.75	

Change in Obl Bal

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		359,251.86
3000	4801	C	B									X			U		N	1		36,374,161.11
3000	4801	C	B									X			U		N	1		2,769,081.55
3000	4901	C	B									X			U		N	1		286,730.81
3000	4901	C	B									X			U		N	1		3,260,760.55
3000	4901	C	B									X			U		N	1		281,916.62
3000	4901	C	B									X			U		N	1		36,587.88
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		-1,481,254,160.19
3030	4801	C	B									X			U		N	1		-5,662,925.49

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-7,011,145.81
3030	4801	C	B									X			U		N	1		-359,251.86
3030	4801	C	B									X			U		N	1		-36,374,161.11
3030	4801	C	B									X			U		N	1		-2,769,081.55
3030	4801	C	E									X			U		N	1		5,696,665.34
3030	4801	C	E									X			U		N	1		3,352,891.31
3030	4801	C	E									X			U		N	1		1,043,660,436.62
3030	4801	C	E									X			U		N	1		206,469.48
3030	4801	C	E									X			U		N	1		27,476,035.29
3030	4801	C	E									X			U		N	1		4,481,849.78
3030	4901	C	B									X			U		N	1		-286,730.81
3030	4901	C	B									X			U		N	1		-3,260,760.55
3030	4901	C	B									X			U		N	1		-281,916.62
3030	4901	C	B									X			U		N	1		-36,587.88
3030	4901	C	E									X			U		N	1		96,823.91
3030	4901	C	E									X			U		N	1		2,845,685.67
3030	4902	C	E					DISC				X			U		N			8,839,566.79
3030	4902	C	E					DISC				X			U		N			2,026,179.77
3030	4902	C	E					DISC				X			U		N			434,699.00
3030	4902	C	E					DISC				X			U		N			438,008,798.45
3030	4902	C	E					DISC				X			U		N			3,949,261.47
3030	4902	C	E					DISC				X			U		N			2,999,291.99
Sub-Total, 3030																			6,777,933.00	
3040	4902	C	E					DISC				X			U		N			-8,839,566.79
3040	4902	C	E					DISC				X			U		N			-2,026,179.77
3040	4902	C	E					DISC				X			U		N			-434,699.00
3040	4902	C	E					DISC				X			U		N			-438,008,798.45
3040	4902	C	E					DISC				X			U		N			-3,949,261.47
3040	4902	C	E					DISC				X			U		N			-2,999,291.99
Sub-Total, 3040																			-456,257,797.47	
3080	4871	D	E									X			U		N			-206,469.48
3090	4801	C	E												U		N	1		5,696,665.34
3090	4801	C	E												U		N	1		3,352,891.31
3090	4801	C	E												U		N	1		1,043,660,436.62
3090	4801	C	E												U		N	1		206,469.48
3090	4801	C	E												U		N	1		27,476,035.29
3090	4801	C	E												U		N	1		4,481,849.78
3090	4871	D	E												U		N			-206,469.48
3090	4901	C	E												U		N	1		96,823.91
3090	4901	C	E												U		N	1		2,845,685.67

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				1,087,610,387.92
3100, Obligated balance, end of year (net)																				=====
																				1,087,610,387.92

BA & O, Net

4011	4902	C	E					DISC				X			U					8,839,566.79
4011	4902	C	E					DISC				X			U					2,026,179.77
4011	4902	C	E					DISC				X			U					434,699.00
4011	4902	C	E					DISC				X			U					438,008,798.45
4011	4902	C	E					DISC				X			U					3,949,261.47
4011	4902	C	E					DISC				X			U					2,999,291.99
Sub-Total, 4011																				456,257,797.47
4020, Disc: Total outlays, gross																				=====
																				456,257,797.47
4080, Disc: Outlays, net																				=====
																				456,257,797.47
4190, Outlays, net (disc. and mand.)																				=====
																				456,257,797.47

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-804,745,415.67
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	E									X			U		Y	1		17,624,553.08
0900	4801	C	E									X			U		Y	1		5,659,160.68
0900	4801	C	E									X			U		Y	1		695,020.69
0900	4801	C	E									X			U		Y	1		603,216,887.60
0900	4801	C	E									X			U		Y	1		976.74
0900	4901	C	B									X			U		Y	1		-3,258,935.79
0900	4901	C	B									X			U		Y	1		-19,659.00
0900	4901	C	E									X			U		Y	1		693,599.04
0900	4901	C	E									X			U		Y	1		24,367.28
0900	4902	C	E					DISC				X			U		Y			204,093,864.82
0900	4902	C	E					DISC				X			U		Y			4,075,466.93
0900	4902	C	E					DISC				X			U		Y			128,823.00
0900	4902	C	E					DISC				X			U		Y			1,863,214.00
0900	4902	C	E					DISC				X			U		Y			852,900.11
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		-804,745,415.67
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	4901	C	B									X			U		Y	1		-3,258,935.79
1000	4901	C	B									X			U		Y	1		-19,659.00
Sub-Total, 1000																			5,768,691.97	
1021	4871	D	E									X			U		Y			114,235.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,882,927.50	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,882,927.50	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
1940	4450	C	E													U		Y		-114,235.53
1940	4510	C	E		A											U		Y		-2.71
1940	4610	C	E		A											U		Y		-5,245,693.00
1940	4700	C	E		A											U		Y		-320,973.26
Sub-Total, 1940																			-5,680,904.50	

Change in Obl Bal

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

3020, Obligated balance, start of year (net) =====
838,726,810.97

3030	4801	C	B									X				U		Y	1	-804,745,415.67
3030	4801	C	B									X				U		Y	1	-1,535,881.80
3030	4801	C	B									X				U		Y	1	-129,799.74
3030	4801	C	B									X				U		Y	1	-21,514,744.29
3030	4801	C	B									X				U		Y	1	-7,522,374.68
3030	4801	C	E									X				U		Y	1	17,624,553.08
3030	4801	C	E									X				U		Y	1	5,659,160.68
3030	4801	C	E									X				U		Y	1	695,020.69
3030	4801	C	E									X				U		Y	1	603,216,887.60
3030	4801	C	E									X				U		Y	1	976.74
3030	4901	C	B									X				U		Y	1	-3,258,935.79
3030	4901	C	B									X				U		Y	1	-19,659.00
3030	4901	C	E									X				U		Y	1	693,599.04
3030	4901	C	E									X				U		Y	1	24,367.28
3030	4902	C	E					DISC				X				U		Y		204,093,864.82
3030	4902	C	E					DISC				X				U		Y		4,075,466.93
3030	4902	C	E					DISC				X				U		Y		128,823.00
3030	4902	C	E					DISC				X				U		Y		1,863,214.00
3030	4902	C	E					DISC				X				U		Y		852,900.11
Sub-Total, 3030																			202,023.00	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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			-204,093,864.82
3040	4902	C	E					DISC				X			U		Y			-4,075,466.93
3040	4902	C	E					DISC				X			U		Y			-128,823.00
3040	4902	C	E					DISC				X			U		Y			-1,863,214.00
3040	4902	C	E					DISC				X			U		Y			-852,900.11
Sub-Total, 3040																			-211,014,268.86	
3080	4871	D	E									X			U		Y			-114,235.53
3090	4801	C	E												U		Y	1		17,624,553.08
3090	4801	C	E												U		Y	1		5,659,160.68
3090	4801	C	E												U		Y	1		695,020.69
3090	4801	C	E												U		Y	1		603,216,887.60
3090	4801	C	E												U		Y	1		976.74
3090	4871	D	E												U		Y			-114,235.53
3090	4901	C	E												U		Y	1		693,599.04
3090	4901	C	E												U		Y	1		24,367.28
Sub-Total, 3090																			627,800,329.58	
3100, Obligated balance, end of year (net)																			=====	
																			627,800,329.58	

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			204,093,864.82
4011	4902	C	E					DISC				X			U		Y			4,075,466.93
4011	4902	C	E					DISC				X			U		Y			128,823.00
4011	4902	C	E					DISC				X			U		Y			1,863,214.00
4011	4902	C	E					DISC				X			U		Y			852,900.11
Sub-Total, 4011																			211,014,268.86	
4020, Disc: Total outlays, gross																			=====	
																			211,014,268.86	
4080, Disc: Outlays, net																			=====	
																			211,014,268.86	
4190, Outlays, net (disc. and mand.)																			=====	
																			211,014,268.86	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		2,731,026.50
3000	4801	C	B									X			E		N	1		1,433,127.45
3000	4801	C	B									X			E		N	1		391,438,779.15
3000	4901	C	B									X			E		N	1		57,231.83
3000	4901	C	B									X			E		N	1		6,944.00
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		490,570.65
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		-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		-2,731,026.50
3031	4801	C	B									X			E		N	1		-1,433,127.45
3031	4801	C	B									X			E		N	1		-391,438,779.15
3031	4801	C	E									X			E		N	1		1,633,506.17
3031	4801	C	E									X			E		N	1		217,329.10
3031	4801	C	E									X			E		N	1		4,828,885.99
3031	4801	C	E									X			E		N	1		1,059,754.53
3031	4801	C	E									X			E		N	1		18,838,308.04
3031	4801	C	E									X			E		N	1		204,269,596.36
3031	4802	C	B					DISC				X			E		N	1		-50,384.40
3031	4802	C	E					DISC				X			E		N	1		47,028.88
3031	4901	C	B									X			E		N	1		-57,231.83
3031	4901	C	B									X			E		N	1		-6,944.00
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		-490,570.65
3031	4901	C	E									X			E		N	1		32,709.73
3031	4901	C	E									X			E		N	1		11,865.39
3031	4901	C	E									X			E		N	1		6,410,580.27
3031	4902	C	E					DISC				X			E		N			181,249,173.17
3031	4902	C	E					DISC				X			E		N			5,749,261.82

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			1,088,160.10
3031	4902	C	E					DISC				X			E		N			134,297.36
3031	4902	C	E					DISC				X			E		N			3,355.52
3031	4902	C	E					DISC				X			E		N			430,604.75
3031	4902	C	E					DISC				X			E		N			1,179,929.34
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		-47,028.88
3040	4902	C	E					DISC				X			E		N			-181,249,173.17
3040	4902	C	E					DISC				X			E		N			-5,749,261.82
3040	4902	C	E					DISC				X			E		N			-1,088,160.10
3040	4902	C	E					DISC				X			E		N			-134,297.36
3040	4902	C	E					DISC				X			E		N			-3,355.52
3040	4902	C	E					DISC				X			E		N			-430,604.75
3040	4902	C	E					DISC				X			E		N			-1,179,929.34
Sub-Total, 3040																			-189,831,426.54	
3081	4871	D	E									X			E		N			-299,969.92
3090	4801	C	E												E		N	1		1,633,506.17
3090	4801	C	E												E		N	1		217,329.10
3090	4801	C	E												E		N	1		4,828,885.99
3090	4801	C	E												E		N	1		1,059,754.53
3090	4801	C	E												E		N	1		18,838,308.04
3090	4801	C	E												E		N	1		204,269,596.36
3090	4871	D	E												E		N			-299,969.92
3090	4901	C	E												E		N	1		32,709.73
3090	4901	C	E												E		N	1		11,865.39
3090	4901	C	E												E		N	1		6,410,580.27
Sub-Total, 3090																			237,002,565.66	
3100, Obligated balance, end of year (net)																			=====	
																			237,002,565.66	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		47,028.88
4011	4902	C	E					DISC				X		E		N			181,249,173.17
4011	4902	C	E					DISC				X		E		N			5,749,261.82
4011	4902	C	E					DISC				X		E		N			1,088,160.10
4011	4902	C	E					DISC				X		E		N			134,297.36
4011	4902	C	E					DISC				X		E		N			3,355.52
4011	4902	C	E					DISC				X		E		N			430,604.75
4011	4902	C	E					DISC				X		E		N			1,179,929.34
Sub-Total, 4011																			189,831,426.54
4020, Disc: Total outlays, gross																			=====
																			189,831,426.54
4080, Disc: Outlays, net																			=====
																			189,831,426.54
4190, Outlays, net (disc. and mand.)																			=====
																			189,831,426.54

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		5,658,600.47
3031	4801	C	E									X			E		N	1		1,131,027.54
3031	4801	C	E									X			E		N	1		55,530,313.21
3031	4801	C	E									X			E		N	1		23,983.24
3031	4801	C	E									X			E		N	1		8,337,976.89
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		11,367.17
3031	4901	C	E									X			E		N	1		105,026.42
3031	4902	C	E					DISC				X			E		N			12,831,305.58
3031	4902	C	E					DISC				X			E		N			5,069,779.43
3031	4902	C	E					DISC				X			E		N			84,465.75
3031	4902	C	E					DISC				X			E		N			2,195,714.21
3031	4902	C	E					DISC				X			E		N			156,488.75
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			-12,831,305.58
3040	4902	C	E					DISC				X			E		N			-5,069,779.43
3040	4902	C	E					DISC				X			E		N			-84,465.75

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-2,195,714.21
3040	4902	C	E					DISC				X		E		N			-156,488.75
Sub-Total, 3040																			-20,337,753.72
3081	4871	D	E									X		E		N			-560,152.12
3090	4801	C	E											E		N	1		5,658,600.47
3090	4801	C	E											E		N	1		1,131,027.54
3090	4801	C	E											E		N	1		55,530,313.21
3090	4801	C	E											E		N	1		23,983.24
3090	4801	C	E											E		N	1		8,337,976.89
3090	4871	D	E											E		N			-560,152.12
3090	4901	C	E											E		N	1		11,367.17
3090	4901	C	E											E		N	1		105,026.42
Sub-Total, 3090																			70,238,142.82
3100, Obligated balance, end of year (net)																			=====
																			70,238,142.82

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			12,831,305.58
4011	4902	C	E					DISC				X		E		N			5,069,779.43
4011	4902	C	E					DISC				X		E		N			84,465.75
4011	4902	C	E					DISC				X		E		N			2,195,714.21
4011	4902	C	E					DISC				X		E		N			156,488.75
Sub-Total, 4011																			20,337,753.72
4020, Disc: Total outlays, gross																			=====
																			20,337,753.72
4080, Disc: Outlays, net																			=====
																			20,337,753.72
4190, Outlays, net (disc. and mand.)																			=====
																			20,337,753.72

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

04/16/10
 17:16:33
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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,388,149.81
3000	4801	C	B									X			E		N	1		2,542,431.48
3000	4801	C	B									X			E		N	1		4,095,024.25
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	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		-2,388,149.81
3031	4801	C	B									X			E		N	1		-2,542,431.48
3031	4801	C	B									X			E		N	1		-4,095,024.25
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	E									X			E		N	1		1,559,430.66
3031	4801	C	E									X			E		N	1		1,451,882.03
3031	4801	C	E									X			E		N	1		26,834,957.85
3031	4801	C	E									X			E		N	1		2,573,478.34
3031	4801	C	E									X			E		N	1		1,259,533.13
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		9,171.24
3031	4902	C	E					DISC				X			E		N			1,282,898.35
3031	4902	C	E					DISC				X			E		N			87,838.80
3031	4902	C	E					DISC				X			E		N			8,363,428.73
3031	4902	C	E					DISC				X			E		N			828,719.15
3031	4902	C	E					DISC				X			E		N			1,523,814.67
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			-1,282,898.35
3040	4902	C	E					DISC				X			E		N			-87,838.80
3040	4902	C	E					DISC				X			E		N			-8,363,428.73
3040	4902	C	E					DISC				X			E		N			-828,719.15

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-1,523,814.67
Sub-Total, 3040																				-12,086,699.70
3081	4871	D	E									X			E		N			-251,364.88
3090	4801	C	E												E		N	1		1,559,430.66
3090	4801	C	E												E		N	1		1,451,882.03
3090	4801	C	E												E		N	1		26,834,957.85
3090	4801	C	E												E		N	1		2,573,478.34
3090	4801	C	E												E		N	1		1,259,533.13
3090	4871	D	E												E		N			-251,364.88
3090	4901	C	E												E		N	1		9,171.24
Sub-Total, 3090																				33,437,088.37
3100, Obligated balance, end of year (net)																				=====
																				33,437,088.37

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			1,282,898.35
4011	4902	C	E					DISC				X			E		N			87,838.80
4011	4902	C	E					DISC				X			E		N			8,363,428.73
4011	4902	C	E					DISC				X			E		N			828,719.15
4011	4902	C	E					DISC				X			E		N			1,523,814.67
Sub-Total, 4011																				12,086,699.70
4020, Disc: Total outlays, gross																				=====
																				12,086,699.70
4080, Disc: Outlays, net																				=====
																				12,086,699.70
4190, Outlays, net (disc. and mand.)																				=====
																				12,086,699.70

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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		1,867,044.82
3000	4801	C	B									X			E		N	1		8,742,724.09
3000	4801	C	B									X			E		N	1		1,465,014.08
3000	4801	C	B									X			E		N	1		819,952.83
3000	4801	C	B									X			E		N	1		209,934.70
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		-1,867,044.82
3031	4801	C	B									X			E		N	1		-8,742,724.09
3031	4801	C	B									X			E		N	1		-1,465,014.08
3031	4801	C	B									X			E		N	1		-819,952.83
3031	4801	C	B									X			E		N	1		-209,934.70
3031	4801	C	E									X			E		N	1		1,465,014.08
3031	4801	C	E									X			E		N	1		361,764.21
3031	4801	C	E									X			E		N	1		209,934.70
3031	4801	C	E									X			E		N	1		1,129,807.92
3031	4801	C	E									X			E		N	1		8,456,046.12
3031	4802	C	B					DISC				X			E		N	1		-396,714.17
3031	4802	C	E					DISC				X			E		N	1		203,485.92
3031	4901	C	E									X			E		N	1		10,115.40
3031	4902	C	E					DISC				X			E		N			458,188.62
3031	4902	C	E					DISC				X			E		N			193,228.25
3031	4902	C	E					DISC				X			E		N			727,121.50
3031	4902	C	E					DISC				X			E		N			286,677.97
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		-203,485.92
3040	4902	C	E					DISC				X			E		N			-458,188.62
3040	4902	C	E					DISC				X			E		N			-193,228.25
3040	4902	C	E					DISC				X			E		N			-727,121.50
3040	4902	C	E					DISC				X			E		N			-286,677.97
Sub-Total, 3040																			-1,471,988.09	
3081	4871	D	E									X			E		N			-217,135.96
3090	4801	C	E												E		N	1		1,465,014.08
3090	4801	C	E												E		N	1		361,764.21

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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		209,934.70
3090	4801	C	E											E		N	1		1,129,807.92
3090	4801	C	E											E		N	1		8,456,046.12
3090	4871	D	E											E		N			-217,135.96
3090	4901	C	E											E		N	1		10,115.40
Sub-Total, 3090																			11,415,546.47
3100, Obligated balance, end of year (net)																			=====
																			11,415,546.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-396,714.17
4011	4802	C	E					DISC				X		E		N	1		203,485.92
4011	4902	C	E					DISC				X		E		N			458,188.62
4011	4902	C	E					DISC				X		E		N			193,228.25
4011	4902	C	E					DISC				X		E		N			727,121.50
4011	4902	C	E					DISC				X		E		N			286,677.97
Sub-Total, 4011																			1,471,988.09
4020, Disc: Total outlays, gross																			=====
																			1,471,988.09
4080, Disc: Outlays, net																			=====
																			1,471,988.09
4190, Outlays, net (disc. and mand.)																			=====
																			1,471,988.09

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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		15,617,919.65
3000	4801	C	B									X			E		N	1		1,912,123.93
3000	4801	C	B									X			E		N	1		2,151.71
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		-15,617,919.65
3031	4801	C	B									X			E		N	1		-1,912,123.93
3031	4801	C	B									X			E		N	1		-2,151.71
3031	4801	C	E									X			E		N	1		2,151.71
3031	4801	C	E									X			E		N	1		10,133,435.76
3031	4801	C	E									X			E		N	1		1,912,123.93
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			5,639,513.01
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			-5,639,513.01
Sub-Total, 3040																			-5,639,513.01	
3081	4871	D	E									X			E		N			-7,610.00
3090	4801	C	E												E		N	1		2,151.71
3090	4801	C	E												E		N	1		10,133,435.76
3090	4801	C	E												E		N	1		1,912,123.93
3090	4871	D	E												E		N			-7,610.00
Sub-Total, 3090																			12,040,101.40	
3100, Obligated balance, end of year (net)																			=====	
																			12,040,101.40	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Capital Fund
 Treasury Account: Public Housing Capital Fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -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	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			5,639,513.01
Sub-Total, 4011																			5,639,513.01	
4020, Disc: Total outlays, gross																			5,639,513.01	
4080, Disc: Outlays, net																			5,639,513.01	
4190, Outlays, net (disc. and mand.)																			5,639,513.01	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		962,000,494.14
0900	4801	C	E									X			U		N	1		2,075,744,296.55
0900	4901	C	B									X			U		N	1		-4,220,672.29
0900	4901	C	E									X			U		N	1		125,806.66
0900	4901	C	E									X			U		N	1		4,411,378.11
0900	4902	C	E					DISC				X			U		N			706,468,988.99
0900	4902	C	E					DISC				X			U		N			32,873,699.20
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	
1021	4871	D	E									X			U		N			14,724,476.80
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,742,862.80	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,742,862.80	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		962,000,494.14
3030	4801	C	E									X			U		N	1		2,075,744,296.55
3030	4901	C	B									X			U		N	1		-4,220,672.29
3030	4901	C	E									X			U		N	1		125,806.66
3030	4901	C	E									X			U		N	1		4,411,378.11
3030	4902	C	E					DISC				X			U		N			706,468,988.99
3030	4902	C	E					DISC				X			U		N			32,873,699.20
Sub-Total, 3030																			597,409.00	

3040	4902	C	E					DISC				X			U		N			-706,468,988.99
3040	4902	C	E					DISC				X			U		N			-32,873,699.20
Sub-Total, 3040																			-739,342,688.19	

3080	4871	D	E									X			U		N			-14,724,476.80
3090	4801	C	E												U		N	1		962,000,494.14
3090	4801	C	E												U		N	1		2,075,744,296.55
3090	4871	D	E												U		N			-14,724,476.80
3090	4901	C	E												U		N	1		125,806.66
3090	4901	C	E												U		N	1		4,411,378.11
Sub-Total, 3090																			3,027,557,498.66	

3100, Obligated balance, end of year (net) =====
3,027,557,498.66

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			U					706,468,988.99
4011	4902	C	E					DISC				X			U					32,873,699.20
Sub-Total, 4011																				739,342,688.19
4020, Disc: Total outlays, gross																				=====
																				739,342,688.19
4080, Disc: Outlays, net																				=====
																				739,342,688.19
4190, Outlays, net (disc. and mand.)																				=====
																				739,342,688.19

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	10,629,037,945.47
3020																					Obligated balance, start of year (net)	10,629,037,945.47
3030																					Ob Bal: Obligations incurred: Unexpired accounts	39,063,263.00
3040																					Ob Bal: Outlays(gross)	-2,756,089,732.43
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,540,227.59
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-1,336,232.88
3090																					Ob Bal: EOY: Unpaid obligations (gross)	7,894,135,015.57
3100																					Obligated balance, end of year (net)	7,894,135,015.57

BA & O, Net

4000																					Disc: Budget authority, gross	2,475,000,000.00
4010																					Disc: Outlays from new authority	108,767.50
4011																					Disc: Outlays from balances	1,964,790,580.00
4020																					Disc: Total outlays, gross	1,964,899,347.50
4070																					Disc: Budget authority, net	2,475,000,000.00
4080																					Disc: Outlays, net	1,964,899,347.50
4090																					Mand: Budget authority, gross	1,669,441.12

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
4101, Mand: Outlays from balances																				791,190,384.93
4110, Mand: Total outlays, gross																				=====
																				791,190,384.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,669,441.12
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,669,441.12
4170, Mand: Outlays, net																				=====
																				789,520,943.81
4180, Budget authority, net (disc. and mand.)																				=====
																				2,475,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,754,420,291.31

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /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		637,166,605.59
0900	4901	C	E									X			U		Y	1		173,257,461.13
0900	4902	C	E					DISC				X			U		Y			1,166,452,813.28
Sub-Total, 0900																				1,976,876,880.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,775,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		Y			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				4,760,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,760,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,760,000,000.00
1940	4610	C	E		A										U		Y			-2,783,123,120.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		637,166,605.59
3030	4901	C	E									X			U		Y	1		173,257,461.13
3030	4902	C	E					DISC				X			U		Y			1,166,452,813.28
Sub-Total, 3030																				1,976,876,880.00
3040	4902	C	E					DISC				X			U		Y			-1,166,452,813.28
3090	4801	C	E												U		Y	1		637,166,605.59
3090	4901	C	E												U		Y	1		173,257,461.13
Sub-Total, 3090																				810,424,066.72
3100, Obligated balance, end of year (net)																				=====
																				810,424,066.72

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			4,760,000,000.00	
4010	4902	C	E					DISC				X			U			Y		1,166,452,813.28
4020, Disc: Total outlays, gross																			=====	
																			1,166,452,813.28	
4070, Disc: Budget authority, net																			=====	
																			4,760,000,000.00	
4080, Disc: Outlays, net																			=====	
																			1,166,452,813.28	
4180, Budget authority, net (disc. and mand.)																			=====	
																			4,760,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,166,452,813.28	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 Budget Account: 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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,009,199,341.02
3000	4801	C	B									X			E		N	1		2,703,996.00
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		-1,009,199,341.02
3031	4801	C	B									X			E		N	1		-2,703,996.00
3031	4801	C	E									X			E		N	1		2,703,996.00
3031	4801	C	E									X			E		N	1		3,896,962.87
3031	4901	C	B									X			E		N	1		-162,161,730.46
3031	4901	C	E									X			E		N	1		250,633.38
3031	4902	C	E					DISC				X			E		N			1,167,213,475.23
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,167,213,475.23
3090	4801	C	E												E		N	1		2,703,996.00
3090	4801	C	E												E		N	1		3,896,962.87
3090	4901	C	E												E		N	1		250,633.38
Sub-Total, 3090																				6,851,592.25

3100, Obligated balance, end of year (net) =====
6,851,592.25

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	1,167,213,475.23
4020, Disc: Total outlays, gross																				=====	
																				1,167,213,475.23	
4080, Disc: Outlays, net																				=====	
																				1,167,213,475.23	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,167,213,475.23	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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		2,660,804.76
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		1,606,811.42
3031	4801	C	E									X			E		N	1		3,213,870.61
3031	4901	C	B									X			E		N	1		-284,204.62
3031	4902	C	E					DISC				X			E		N			356,086.74
3031	4902	C	E					DISC				X			E		N			1,338,197.96
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-356,086.74
3040	4902	C	E					DISC				X			E		N			-1,338,197.96
Sub-Total, 3040																				-1,694,284.70

3081	4871	D	E									X			E		N			-412,681.00
3090	4801	C	E												E		N	1		1,606,811.42
3090	4801	C	E												E		N	1		3,213,870.61
3090	4871	D	E												E		N			-412,681.00
Sub-Total, 3090																				4,408,001.03

3100, Obligated balance, end of year (net) =====
4,408,001.03

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	356,086.74
4011	4902	C	E					DISC				X			E				N	1,338,197.96
Sub-Total, 4011																				1,694,284.70
4020, Disc: Total outlays, gross																				=====
																				1,694,284.70
4080, Disc: Outlays, net																				=====
																				1,694,284.70
4190, Outlays, net (disc. and mand.)																				=====
																				1,694,284.70

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /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		1,211,136.00
3031	4902	C	E					DISC				X			E		N			20,474.42
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-20,474.42
3090	4801	C	E												E		N	1		1,211,136.00
3100, Obligated balance, end of year (net)																				=====
																				1,211,136.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			20,474.42
4020, Disc: Total outlays, gross																				=====
																				20,474.42
4080, Disc: Outlays, net																				=====
																				20,474.42
4190, Outlays, net (disc. and mand.)																				=====
																				20,474.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public Housing Operating Fund
 Treasury Account: Public Housing Operating Fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /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
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Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-73,232.20
3031	4801	C	B									X			E		N	1		-137,331.00
3031	4801	C	E									X			E		N	1		52,105.32
3031	4801	C	E									X			E		N	1		137,331.00
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			21,126.88
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			-21,126.88
Sub-Total, 3040																				-21,126.88

3090	4801	C	E												E		N	1		52,105.32
3090	4801	C	E												E		N	1		137,331.00
Sub-Total, 3090																				189,436.32

3100, Obligated balance, end of year (net) =====
189,436.32

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 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		-1,759,902.25
4011	4802	C	E					DISC				X		E		N	1		1,759,902.25
4011	4902	C	E					DISC				X		E		N			21,126.88
	Sub-Total, 4011																		21,126.88
4020, Disc: Total outlays, gross																			=====
																			21,126.88
4080, Disc: Outlays, net																			=====
																			21,126.88
4190, Outlays, net (disc. and mand.)																			=====
																			21,126.88

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 4,760,000,000.00
4010																				1,166,452,813.28
4011																				1,168,948,941.23
4020																				===== 2,335,401,754.51
4070																				===== 4,760,000,000.00
4080																				===== 2,335,401,754.51
4180																				===== 4,760,000,000.00
4190																				===== 2,335,401,754.51

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	D	B									X			U		N	1		28,489.35
0900	4801	C	B									X			U		N	1		-551,146.27
0900	4801	C	B									X			U		N	1		-217,995.14
0900	4801	C	E									X			U		N	1		516,146.27
0900	4801	C	E									X			U		N	1		217,995.14
0900	4801	C	E									X			U		N	1		1,188.27
0900	4801	C	E									X			U		N	1		24,623.39
0900	4802	C	B					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	D	B									X			U		N	1		28,489.35
1000	4801	C	B									X			U		N	1		-551,146.27
1000	4801	C	B									X			U		N	1		-217,995.14
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		U		N	1		24,623.39
3000	4801	D	B									X		U		N	1		-28,489.35
3000	4801	C	B									X		U		N	1		551,146.27
3000	4801	C	B									X		U		N	1		217,995.14
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	D	B									X		U		N	1		28,489.35
3030	4801	C	B									X		U		N	1		-551,146.27
3030	4801	C	B									X		U		N	1		-217,995.14
3030	4801	C	E									X		U		N	1		516,146.27
3030	4801	C	E									X		U		N	1		217,995.14
3030	4801	C	E									X		U		N	1		1,188.27
3030	4801	C	E									X		U		N	1		24,623.39
3030	4802	C	B					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	4902	C	E					DISC BAL				X		U		N			-35,000.00
Sub-Total, 3040																			-5,322.38

3080	4871	D	E									X		U		N			-25,000.00
3090	4801	C	E											U		N	1		516,146.27
3090	4801	C	E											U		N	1		217,995.14
3090	4801	C	E											U		N	1		1,188.27
3090	4801	C	E											U		N	1		24,623.39
3090	4871	D	E											U		N			-25,000.00
Sub-Total, 3090																			734,953.07

3100, Obligated balance, end of year (net) =====
734,953.07

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /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	C	B					DISC BAL				X			U		N	1		-29,677.62
4011	4902	C	E					DISC BAL				X			U		N			35,000.00
Sub-Total, 4011																				5,322.38
4020, Disc: Total outlays, gross																				===== 5,322.38
4080, Disc: Outlays, net																				===== 5,322.38
4190, Outlays, net (disc. and mand.)																				===== 5,322.38

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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)																			-5,322.38
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-25,000.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			734,953.07
3100	Obligated balance, end of year (net)																			=====
																				734,953.07

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				
																			5,322.38	
4020, Disc: Total outlays, gross																				
																			=====	
																			5,322.38	
4080, Disc: Outlays, net																				
																			=====	
																			5,322.38	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			5,322.38	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-316,810.08
0900	4801	C	B									X		U		N	1		-320,553,403.22
0900	4801	C	B									X		U		N	1		-1,625.98
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		196,104.83
0900	4801	C	E									X		U		N	1		284,892,376.50
0900	4801	C	E									X		U		N	1		1,625.98
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			35,691,547.94
0900	4902	C	E					DISC BAL				X		U		N			166,408.40
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		-316,810.08
1000	4801	C	B									X		U		N	1		-320,553,403.22
1000	4801	C	B									X		U		N	1		-1,625.98
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
1021	4871	D	E									X		U		N			1,783,426.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,360,243.51
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,360,243.51

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		316,810.08
3000	4801	C	B									X			U		N	1		320,553,403.22
3000	4801	C	B									X			U		N	1		1,625.98
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		-316,810.08
3030	4801	C	B									X			U		N	1		-320,553,403.22
3030	4801	C	B									X			U		N	1		-1,625.98
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		196,104.83
3030	4801	C	E									X			U		N	1		284,892,376.50
3030	4801	C	E									X			U		N	1		1,625.98
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			35,691,547.94
3030	4902	C	E					DISC BAL				X			U		N			166,408.40
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N			-35,691,547.94
3040	4902	C	E					DISC BAL				X			U		N			-166,408.40
Sub-Total, 3040																			-35,857,956.34	
3080	4871	D	E									X			U		N			-1,783,426.00
3090	4801	D	E												U		N	1		-0.36
3090	4801	C	E												U		N	1		196,104.83
3090	4801	C	E												U		N	1		284,892,376.50
3090	4801	C	E												U		N	1		1,625.98
3090	4871	D	E												U		N			-1,783,426.00
Sub-Total, 3090																			283,306,680.95	
3100, Obligated balance, end of year (net)																				=====
																				283,306,680.95

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	BAL			X			U			N		35,691,547.94
4011	4902	C	E					DISC	BAL			X			U			N		166,408.40
Sub-Total, 4011																			35,857,956.34	
4020, Disc: Total outlays, gross																			=====	
																			35,857,956.34	
4080, Disc: Outlays, net																			=====	
																			35,857,956.34	
4190, Outlays, net (disc. and mand.)																			=====	
																			35,857,956.34	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		200,000,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-2,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				198,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				198,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				198,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				198,000,000.00
4070, Disc: Budget authority, net																				=====
																				198,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				198,000,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		1,369,829.10
0900	4902	C	E					DISC				X			U		Y			981,041.48
Sub-Total, 0900																				34,016.64

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			-117,638,845.53
1940	4700	C	E		A										U		Y			-2,397.78
Sub-Total, 1940																				-117,641,243.31

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		1,369,829.10
3030	4902	C	E					DISC				X			U		Y			981,041.48
Sub-Total, 3030																				34,016.64
3040	4902	C	E					DISC				X			U		Y			-981,041.48
3090	4801	C	E												U		Y	1		1,369,829.10
3100, Obligated balance, end of year (net)																				=====
																				1,369,829.10

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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					981,041.48
4020, Disc: Total outlays, gross																				=====
																				981,041.48
4080, Disc: Outlays, net																				=====
																				981,041.48
4190, Outlays, net (disc. and mand.)																				=====
																				981,041.48

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		66,329,933.89
3031	4801	C	E									X			E		N	1		12,932.46
3031	4902	C	E					DISC				X			E		N			17,247,292.90
3031	4902	C	E					DISC				X			E		N			249.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-17,247,292.90
3040	4902	C	E					DISC				X			E		N			-249.00
Sub-Total, 3040																				-17,247,541.90

3081	4871	D	E									X			E		N			-4,162.96
3090	4801	C	E												E		N	1		66,329,933.89
3090	4801	C	E												E		N	1		12,932.46
3090	4871	D	E												E		N			-4,162.96
Sub-Total, 3090																				66,338,703.39

3100, Obligated balance, end of year (net) =====
66,338,703.39

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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					17,247,292.90
4011	4902	C	E					DISC				X			E					249.00
Sub-Total, 4011																				17,247,541.90
4020, Disc: Total outlays, gross																				===== 17,247,541.90
4080, Disc: Outlays, net																				===== 17,247,541.90
4190, Outlays, net (disc. and mand.)																				===== 17,247,541.90

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		80,106,169.10
3031	4801	C	E									X		E		N	1		20,632.32
3031	4902	C	E					DISC				X		E		N			535,395.51
3031	4902	C	E					DISC				X		E		N			9,141,058.44
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-535,395.51
3040	4902	C	E					DISC				X		E		N			-9,141,058.44
Sub-Total, 3040																			-9,676,453.95
3081	4871	D	E									X		E		N			-20,632.32
3090	4801	C	E											E		N	1		80,106,169.10
3090	4801	C	E											E		N	1		20,632.32
3090	4871	D	E											E		N			-20,632.32
Sub-Total, 3090																			80,106,169.10
3100, Obligated balance, end of year (net)																			=====
																			80,106,169.10

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	535,395.51
4011	4902	C	E					DISC				X			E				N	9,141,058.44
Sub-Total, 4011																				9,676,453.95
4020, Disc: Total outlays, gross																				===== 9,676,453.95
4080, Disc: Outlays, net																				===== 9,676,453.95
4190, Outlays, net (disc. and mand.)																				===== 9,676,453.95

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -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		33,549,318.01
3031	4901	C	B									X		E			N	1		-127,972.61
3031	4902	C	E					DISC				X		E			N			12,238,765.86
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X		E			N			-12,238,765.86
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		33,549,318.01
3090	4871	D	E											E			N			-14,613.00
Sub-Total, 3090																			33,564,873.63	
3100, Obligated balance, end of year (net)																			===== 33,564,873.63	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -06/07-0218 -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			E					12,238,765.86
4020, Disc: Total outlays, gross																				=====
																				12,238,765.86
4080, Disc: Outlays, net																				=====
																				12,238,765.86
4190, Outlays, net (disc. and mand.)																				=====
																				12,238,765.86

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		56,050,286.50
3000	4801	C	B									X			E		N	1		167,650.30
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		-56,050,286.50
3031	4801	C	B									X			E		N	1		-167,650.30
3031	4801	C	E									X			E		N	1		45,276,936.27
3031	4801	C	E									X			E		N	1		167,650.30
3031	4902	C	E					DISC				X			E		N			10,773,350.23
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-10,773,350.23
3090	4801	C	E												E		N	1		45,276,936.27
3090	4801	C	E												E		N	1		167,650.30
Sub-Total, 3090																				45,444,586.57

3100, Obligated balance, end of year (net) =====
45,444,586.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N			10,773,350.23
4020, Disc: Total outlays, gross																				=====
																				10,773,350.23
4080, Disc: Outlays, net																				=====
																				10,773,350.23
4190, Outlays, net (disc. and mand.)																				=====
																				10,773,350.23

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Treasury Account: Revitalization of Severely Distressed Public Housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -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
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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		26,067,570.07
3031	4801	C	E									X			E		N	1		97,606.79
3031	4902	C	E					DISC				X			E		N			7,481,836.37
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-7,481,836.37
3090	4801	C	E												E		N	1		26,067,570.07
3090	4801	C	E												E		N	1		97,606.79
Sub-Total, 3090																				26,165,176.86

3100, Obligated balance, end of year (net) =====
26,165,176.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N			7,481,836.37
4020, Disc: Total outlays, gross																				=====
																				7,481,836.37

4080, Disc: Outlays, net =====
7,481,836.37

4190, Outlays, net (disc. and mand.) =====
7,481,836.37

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					34,016.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					118,252,077.46
1021, Unob Bal: Recov of prior year unpaid obligations																					1,783,426.00
1050, Unob Bal: Unobligated balance (total)																					120,035,503.46
1100, BA: Disc: Appropriation																					200,000,000.00
1120, BA: Disc: Approps transferred to other accounts																					-2,000,000.00
1160, BA: Disc: Appropriation (total)																					198,000,000.00
1900, Budget authority total (disc. and mand.)																					198,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					318,035,503.46
1940, Unobligated balance expiring (memorandum)																					-117,641,243.31

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	632,341,783.37
3020																					Obligated balance, start of year (net)	632,341,783.37
3030																					Ob Bal: Obligations incurred: Unexpired accounts	34,016.64
3040																					Ob Bal: Outlays(gross)	-94,256,946.13
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,783,426.00
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-39,408.28
3090																					Ob Bal: EOY: Unpaid obligations (gross)	536,296,019.60
3100																					Obligated balance, end of year (net)	536,296,019.60

<u>BA & O, Net</u>																						
4000																					Disc: Budget authority, gross	198,000,000.00
4011																					Disc: Outlays from balances	94,256,946.13
4020																					Disc: Total outlays, gross	94,256,946.13
4070																					Disc: Budget authority, net	198,000,000.00
4080																					Disc: Outlays, net	94,256,946.13
4180																					Budget authority, net (disc. and mand.)	198,000,000.00
4190																					Outlays, net (disc. and mand.)	94,256,946.13

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,039,525,691.69
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	E									X			U		N	1		6,015,810.57
0900	4801	C	E									X			U		N	1		864,087,041.60
0900	4801	C	E									X			U		N	1		3,500,000.00
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		-8,169,335.95
0900	4901	C	B									X			U		N	1		-186,521.99
0900	4901	C	E									X			U		N	1		1,487,312.34
0900	4901	C	E									X			U		N	1		406.47
0900	4902	C	E					DISC BAL				X			U		N			263,319,205.70
0900	4902	C	E					DISC BAL				X			U		N			808,265.13
0900	4902	C	E					DISC BAL				X			U		N			97,266.00
Sub-Total, 0900																			84,247,481.70	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,187,905,267.99
1000	4801	C	B									X			U		N	1		-1,039,525,691.69
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	4802	C	B					DISC BAL				X			U		N	1		-104,365.71
1000	4901	C	B									X			U		N	1		-8,169,335.95
1000	4901	C	B									X			U		N	1		-186,521.99
Sub-Total, 1000																			132,733,076.17	
1021	4871	D	E									X			U		N			1,494,650.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			134,227,726.45	
1100	4115	D	E	P				DISC				X			U		N	1		2,000,000.00
1100	4119	D	E	P				DISC				X	X		U		N	1		698,000,000.00
Sub-Total, 1100																			700,000,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			700,000,000.00	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				700,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				834,227,726.45

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,039,525,691.69
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	4901	C	B									X			U		N	1		8,169,335.95
3000	4901	C	B									X			U		N	1		186,521.99
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		-1,039,525,691.69
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	E									X			U		N	1		6,015,810.57
3030	4801	C	E									X			U		N	1		864,087,041.60
3030	4801	C	E									X			U		N	1		3,500,000.00
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		-8,169,335.95
3030	4901	C	B									X			U		N	1		-186,521.99
3030	4901	C	E									X			U		N	1		1,487,312.34
3030	4901	C	E									X			U		N	1		406.47
3030	4902	C	E					DISC BAL				X			U		N			263,319,205.70
3030	4902	C	E					DISC BAL				X			U		N			808,265.13
3030	4902	C	E					DISC BAL				X			U		N			97,266.00
Sub-Total, 3030																				84,247,481.70
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			-263,319,205.70
3040	4902	C	E					DISC BAL				X			U		N			-808,265.13
3040	4902	C	E					DISC BAL				X			U		N			-97,266.00
Sub-Total, 3040																				-264,224,736.83

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-1,494,650.28
3090	4801	C	E												U		N	1		6,015,810.57
3090	4801	C	E												U		N	1		864,087,041.60
3090	4801	C	E												U		N	1		3,500,000.00
3090	4871	D	E												U		N			-1,494,650.28
3090	4901	C	E												U		N	1		1,487,312.34
3090	4901	C	E												U		N	1		406.47
Sub-Total, 3090																			873,595,920.70	
3100, Obligated balance, end of year (net)																			=====	
																			873,595,920.70	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			700,000,000.00	
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			263,319,205.70
4011	4902	C	E					DISC BAL				X			U		N			808,265.13
4011	4902	C	E					DISC BAL				X			U		N			97,266.00
Sub-Total, 4011																			264,224,736.83	
4020, Disc: Total outlays, gross																			=====	
																			264,224,736.83	
4070, Disc: Budget authority, net																			=====	
																			700,000,000.00	
4080, Disc: Outlays, net																			=====	
																			264,224,736.83	
4180, Budget authority, net (disc. and mand.)																			=====	
																			700,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			264,224,736.83	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-194,181,980.12
0900	4801	C	B									X			U		N	1		-9,408,932.64
0900	4801	C	B									X			U		N	1		-210,272,563.28
0900	4801	C	E									X			U		N	1		181,951,314.64
0900	4801	C	E									X			U		N	1		141,879,479.71
0900	4801	C	E									X			U		N	1		7,677,246.71
0900	4901	C	B									X			U		N	1		-3,046,842.79
0900	4901	C	B									X			U		N	1		-394,245.11
0900	4901	C	E									X			U		N	1		71,652.00
0900	4901	C	E									X			U		N	1		883,811.16
0900	4902	C	E					DISC				X			U		N			1,731,685.93
0900	4902	C	E					DISC				X			U		N			37,292,777.43
0900	4902	C	E					DISC				X			U		N			52,211,681.36
Sub-Total, 0900																			6,395,085.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		425,073,206.94
1000	4801	C	B									X			U		N	1		-194,181,980.12
1000	4801	C	B									X			U		N	1		-9,408,932.64
1000	4801	C	B									X			U		N	1		-210,272,563.28
1000	4901	C	B									X			U		N	1		-3,046,842.79
1000	4901	C	B									X			U		N	1		-394,245.11
Sub-Total, 1000																			7,768,643.00	
1021	4871	D	E									X			U		N			1,296,615.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,065,258.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,065,258.00	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		194,181,980.12
3000	4801	C	B									X		U		N	1		9,408,932.64
3000	4801	C	B									X		U		N	1		210,272,563.28
3000	4901	C	B									X		U		N	1		3,046,842.79
3000	4901	C	B									X		U		N	1		394,245.11
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		-194,181,980.12
3030	4801	C	B									X		U		N	1		-9,408,932.64
3030	4801	C	B									X		U		N	1		-210,272,563.28
3030	4801	C	E									X		U		N	1		181,951,314.64
3030	4801	C	E									X		U		N	1		141,879,479.71
3030	4801	C	E									X		U		N	1		7,677,246.71
3030	4901	C	B									X		U		N	1		-3,046,842.79
3030	4901	C	B									X		U		N	1		-394,245.11
3030	4901	C	E									X		U		N	1		71,652.00
3030	4901	C	E									X		U		N	1		883,811.16
3030	4902	C	E					DISC				X		U		N			1,731,685.93
3030	4902	C	E					DISC				X		U		N			37,292,777.43
3030	4902	C	E					DISC				X		U		N			52,211,681.36
Sub-Total, 3030																			6,395,085.00

3040	4902	C	E					DISC				X		U		N			-1,731,685.93
3040	4902	C	E					DISC				X		U		N			-37,292,777.43
3040	4902	C	E					DISC				X		U		N			-52,211,681.36
Sub-Total, 3040																			-91,236,144.72

3080	4871	D	E									X		U		N			-1,296,615.00
3090	4801	C	E											U		N	1		181,951,314.64
3090	4801	C	E											U		N	1		141,879,479.71
3090	4801	C	E											U		N	1		7,677,246.71
3090	4871	D	E											U		N			-1,296,615.00
3090	4901	C	E											U		N	1		71,652.00
3090	4901	C	E											U		N	1		883,811.16
Sub-Total, 3090																			331,166,889.22

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		
3100, Obligated balance, end of year (net)																				=====
																				331,166,889.22

BA & O, Net

4011	4902	C	E					DISC				X			U					1,731,685.93
4011	4902	C	E					DISC				X			U					37,292,777.43
4011	4902	C	E					DISC				X			U					52,211,681.36
Sub-Total, 4011																				91,236,144.72
4020, Disc: Total outlays, gross																				=====
																				91,236,144.72
4080, Disc: Outlays, net																				=====
																				91,236,144.72
4190, Outlays, net (disc. and mand.)																				=====
																				91,236,144.72

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					90,642,566.70
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					140,501,719.17
1021, Unob Bal: Recov of prior year unpaid obligations																					2,791,265.28
1050, Unob Bal: Unobligated balance (total)																					143,292,984.45
1100, BA: Disc: Appropriation																					700,000,000.00
1160, BA: Disc: Appropriation (total)																					700,000,000.00
1900, Budget authority total (disc. and mand.)																					700,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					843,292,984.45

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																					90,642,566.70
3040, Ob Bal: Outlays (gross)																					-355,460,881.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-2,791,265.28
3090, Ob Bal: EOY: Unpaid obligations (gross)																					1,204,762,809.92

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,204,762,809.92

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				700,000,000.00
4011, Disc: Outlays from balances																				=====
																				355,460,881.55
4020, Disc: Total outlays, gross																				=====
																				355,460,881.55
4070, Disc: Budget authority, net																				=====
																				700,000,000.00
4080, Disc: Outlays, net																				=====
																				355,460,881.55
4180, Budget authority, net (disc. and mand.)																				=====
																				700,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				355,460,881.55

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,010,788.73
0900	4801	C	E									X			U		N	1		272.96
0900	4801	C	E									X			U		N	1		11,530,538.88
0900	4901	C	E									X			U		N	1		7,025.00
0900	4902	C	E					DISC	BAL			X			U		N			3,473,224.85
Sub-Total, 0900																			272.96	

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	
1100	4119	D	E	P				DISC				X	X		U		N	1		13,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			13,000,000.00	
1700	4972	D	E					DISC				X			U		N			16,121,072.70
1750, BA: Disc: Spending auth: Total																			=====	
																			16,121,072.70	
1900, Budget authority total (disc. and mand.)																			=====	
																			29,121,072.70	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			29,786,834.08	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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		272.96
3030	4801	C	E									X			U		N	1		11,530,538.88
3030	4901	C	E									X			U		N	1		7,025.00
3030	4902	C	E					DISC BAL				X			U		N			3,473,224.85
Sub-Total, 3030																				272.96
3040	4902	C	E					DISC BAL				X			U		N			-3,473,224.85
3090	4801	C	E												U		N	1		272.96
3090	4801	C	E												U		N	1		11,530,538.88
3090	4901	C	E												U		N	1		7,025.00
Sub-Total, 3090																				11,537,836.84
3100, Obligated balance, end of year (net)																				=====
																				11,537,836.84

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				29,121,072.70
4011	4902	C	E					DISC BAL				X			U		N			3,473,224.85
4020, Disc: Total outlays, gross																				=====
																				3,473,224.85
4033	4972	D	E			E		DISC				X			U		N			-16,121,072.70
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-16,121,072.70
4070, Disc: Budget authority, net																				=====
																				13,000,000.00
4080, Disc: Outlays, net																				=====
																				-12,647,847.85

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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.)																			=====
																				13,000,000.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			=====
																				-12,647,847.85

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					272.96
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					665,761.38		
1050, Unob Bal: Unobligated balance (total)																					=====	665,761.38	
1100, BA: Disc: Appropriation																						13,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	13,000,000.00
1700, BA: Disc: Spending auth: Collected																						16,121,072.70	
1750, BA: Disc: Spending auth: Total																						=====	16,121,072.70
1900, Budget authority total (disc. and mand.)																						=====	29,121,072.70
1930, Total budgetary resources avail (disc. and mand.)																						=====	29,786,834.08

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	15,010,788.73
3020																				Obligated balance, start of year (net)	15,010,788.73
3030																				Ob Bal: Obligations incurred: Unexpired accounts	272.96
3040																				Ob Bal: Outlays(gross)	-3,473,224.85
3090																				Ob Bal: EOY: Unpaid obligations (gross)	11,537,836.84
3100																				Obligated balance, end of year (net)	11,537,836.84

BA & O, Net

4000																				Disc: Budget authority, gross	29,121,072.70
4011																				Disc: Outlays from balances	3,473,224.85
4020																				Disc: Total outlays, gross	3,473,224.85
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,121,072.70
4040																				Disc: Offsets against gross BA and outlays (total)	-16,121,072.70
4070																				Disc: Budget authority, net	13,000,000.00
4080																				Disc: Outlays, net	-12,647,847.85
4180																				Budget authority, net (disc. and mand.)	13,000,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					=====
																					-12,647,847.85

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: 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 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		-112,940,633.56
0900	4901	C	B									X			U		N	3		-35,408,695.69
0900	4902	C	E					MAND	BAL			X			U		N			148,349,329.25
Sub-Total, 0900																				0.00

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
1024	4144	C	E				T					X			U		N			-586,976,906.89
1050, Unob Bal: Unobligated balance (total)																				=====
																				-586,976,906.89
1800	4277	D	E					MAND				X			U		N			586,976,906.89
1850, BA: Mand: Spending auth: Total																				=====
																				586,976,906.89
1900, Budget authority total (disc. and mand.)																				=====
																				586,976,906.89

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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	4901	C	B									X			U		N	3		-35,408,695.69
3030	4902	C	E					MAND	BAL			X			U		N			148,349,329.25
Sub-Total, 3030																				0.00

3040	4902	C	E					MAND	BAL			X			U		N			-148,349,329.25
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BA & O, Net

4090, Mand: Budget authority, gross =====
586,976,906.89

4101	4902	C	E					MAND	BAL			X			U		N			148,349,329.25
4110, Mand: Total outlays, gross																				=====
																				148,349,329.25

4120	4277	D	E					MAND				X			U		N			-586,976,906.89
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-586,976,906.89

4170, Mand: Outlays, net =====
-438,627,577.64

4190, Outlays, net (disc. and mand.) =====
-438,627,577.64

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																					
1024																				Unob Bal: Borrowing authority withdrawn	-586,976,906.89
1050																				Unob Bal: Unobligated balance (total)	=====
																					-586,976,906.89
1800																				BA: Mand: Spending auth: Collected	586,976,906.89
1850																				BA: Mand: Spending auth: Total	=====
																					586,976,906.89
1900																				Budget authority total (disc. and mand.)	=====
																					586,976,906.89
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
3040																				Ob Bal: Outlays (gross)	-148,349,329.25
BA & O, Net																					
4090																				Mand: Budget authority, gross	=====
																					586,976,906.89
4101																				Mand: Outlays from balances	148,349,329.25
4110																				Mand: Total outlays, gross	=====
																					148,349,329.25
4120																				Mand: Offsets, BA and OL: Collections fm Fed srcs	-586,976,906.89
4130																				Mand: Offsets against gross BA and outlays (total)	=====
																					-586,976,906.89

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			=====
																			-438,627,577.64
4190, Outlays, net (disc. and mand.)																			=====
																			-438,627,577.64

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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 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		3,898,664.10
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 NEW				X		U		N			490,350.42
0900	4902	C	E					DISC BAL				X		U		N			2,355,262.00
Sub-Total, 0900																			1,455,029.00

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			101,198.86
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,456,625.60
1100	4115	D	E	P				DISC				X		U		N	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			7,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			8,456,625.60

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		3,898,664.10
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 NEW				X		U		N			490,350.42
3030	4902	C	E					DISC BAL				X		U		N			2,355,262.00
Sub-Total, 3030																			1,455,029.00
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 NEW				X		U		N			-490,350.42
3040	4902	C	E					DISC BAL				X		U		N			-2,355,262.00
Sub-Total, 3040																			-2,845,612.42
3080	4871	D	E									X		U		N			-101,198.86
3090	4801	C	E											U		N	1		3,898,664.10
3090	4871	D	E											U		N			-101,198.86
Sub-Total, 3090																			3,797,465.24
3100, Obligated balance, end of year (net)																			=====
																			3,797,465.24

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross																				=====
																				7,000,000.00
4010	4902	C	E					DISC	NEW			X			U					490,350.42
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		2,355,262.00
Sub-Total, 4011																				2,355,262.00
4020, Disc: Total outlays, gross																				=====
																				2,845,612.42
4070, Disc: Budget authority, net																				=====
																				7,000,000.00
4080, Disc: Outlays, net																				=====
																				2,845,612.42
4180, Budget authority, net (disc. and mand.)																				=====
																				7,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,845,612.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Account Total, Indian Housing Loan Guarantee Fund Program 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		
3100, Obligated balance, end of year (net)																				=====
																				3,797,465.24

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,000,000.00
4010, Disc: Outlays from new authority																				
																				490,350.42
4011, Disc: Outlays from balances																				
																				2,355,262.00
4020, Disc: Total outlays, gross																				=====
																				2,845,612.42
4070, Disc: Budget authority, net																				=====
																				7,000,000.00
4080, Disc: Outlays, net																				=====
																				2,845,612.42
4180, Budget authority, net (disc. and mand.)																				=====
																				7,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,845,612.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		201,142.28
0900	4902	C	E					MAND				X			U		N			2,878,761.32
Sub-Total, 0900																				3,079,903.60

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		31,579,461.63
1000	4221	D	B			F		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			2,629,587.53
1800	4265	D	E					MAND				X			U		N			259,510.30
1800	4271	D	E					MAND				X			U		N			2,845,612.42
Sub-Total, 1800																				5,734,710.25
1801	4221	D	B			F		MAND				X			U		N	3		-5,289,248.43
1801	4221	D	E			F		MAND				X			U		N	3		3,797,465.24
1801	4283	D	E					MAND				X			U		N	3		577,540.97
Sub-Total, 1801																				-914,242.22
1850, BA: Mand: Spending auth: Total																				=====
																				4,820,468.03
1900, Budget authority total (disc. and mand.)																				=====
																				4,820,468.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				41,689,178.09

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		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		201,142.28
3030	4902	C	E					MAND				X		U		N			2,878,761.32
Sub-Total, 3030																			3,079,903.60
3040	4902	C	E					MAND				X		U		N			-2,878,761.32
3050	4221	D	B			F		MAND				X		U		N	3		5,289,248.43
3050	4221	D	E			F		MAND				X		U		N	3		-3,797,465.24
3050	4283	D	E					MAND				X		U		N	3		-577,540.97
Sub-Total, 3050																			914,242.22
3090	4901	C	E											U		N	3		201,142.28
3091	4221	D	E			F		MAND						U		N	3		-3,797,465.24
3091	4283	D	E					MAND						U		N	3		-577,540.97
Sub-Total, 3091																			-4,375,006.21
3100, Obligated balance, end of year (net)																			=====
																			-4,173,863.93

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			4,820,468.03
4120	4271	D	E					MAND				X		U		N			-2,845,612.42
4123	4261	D	E					MAND				X		U		N			-2,629,587.53
4123	4265	D	E					MAND				X		U		N			-259,510.30
Sub-Total, 4123																			-2,889,097.83
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,734,710.25
4140	4221	D	B			F		MAND				X		U		N	3		5,289,248.43
4140	4221	D	E			F		MAND				X		U		N	3		-3,797,465.24
4140	4283	D	E					MAND				X		U		N	3		-577,540.97
Sub-Total, 4140																			914,242.22

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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)																				
=====																				
914,242.22																				
4170, Mand: Outlays, net																				
=====																				
-5,734,710.25																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-5,734,710.25																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		596,934.33
0900	4902	C	E					DISC NEW				X			U		N			110,456.00
0900	4902	C	E					DISC BAL				X			U		N			80,874.00
Sub-Total, 0900																				515,248.00

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
1100	4115	D	E	P				DISC				X			U		N	1		1,044,000.00
1160, BA: Disc: Appropriation (total)																				===== 1,044,000.00
1900, Budget authority total (disc. and mand.)																				===== 1,044,000.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 5,298,100.03

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	596,934.33
3030	4902	C	E					DISC NEW				X			U			N		110,456.00
3030	4902	C	E					DISC BAL				X			U			N		80,874.00
Sub-Total, 3030																				515,248.00
3040	4902	C	E					DISC NEW				X			U			N		-110,456.00
3040	4902	C	E					DISC BAL				X			U			N		-80,874.00
Sub-Total, 3040																				-191,330.00
3090	4801	C	E												U			N	1	596,934.33
3100, Obligated balance, end of year (net)																				=====
																				596,934.33

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,044,000.00
4010	4902	C	E					DISC NEW				X			U			N		110,456.00
4011	4902	C	E					DISC BAL				X			U			N		80,874.00
4020, Disc: Total outlays, gross																				=====
																				191,330.00
4070, Disc: Budget authority, net																				=====
																				1,044,000.00
4080, Disc: Outlays, net																				=====
																				191,330.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,044,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				191,330.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					515,248.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,254,100.03		
1050, Unob Bal: Unobligated balance (total)																					=====	4,254,100.03	
1100, BA: Disc: Appropriation																						1,044,000.00	
1160, BA: Disc: Appropriation (total)																						=====	1,044,000.00
1900, Budget authority total (disc. and mand.)																						=====	1,044,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,298,100.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							273,016.33	
3020, Obligated balance, start of year (net)																							=====	273,016.33
3030, Ob Bal: Obligations incurred: Unexpired accounts																								515,248.00
3040, Ob Bal: Outlays (gross)																								-191,330.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								596,934.33
3100, Obligated balance, end of year (net)																							=====	596,934.33

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				===== 1,044,000.00
4010																				110,456.00
4011																				80,874.00
4020																				===== 191,330.00
4070																				===== 1,044,000.00
4080																				===== 191,330.00
4180																				===== 1,044,000.00
4190																				===== 191,330.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B												U		N	3		405,178.37
1000	4221	D	B			F		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			85,212.86
1800	4271	D	E					MAND				X			U		N			191,330.00
Sub-Total, 1800																				276,542.86

1801	4221	D	B			F		MAND				X			U		N	3		-273,016.33
1801	4221	D	E			F		MAND				X			U		N	3		596,934.33
1801	4283	D	E					MAND				X			U		N	3		7,256.70
Sub-Total, 1801																				331,174.70

1850, BA: Mand: Spending auth: Total =====
607,717.56

1900, Budget authority total (disc. and mand.) =====
607,717.56

1930, Total budgetary resources avail (disc. and mand.) =====
1,285,912.26

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4221	D	B					F MAND				X				U		N	3	-273,016.33
3020, Obligated balance, start of year (net)																				=====
																				-273,016.33
3050	4221	D	B					F MAND				X				U		N	3	273,016.33
3050	4221	D	E					F MAND				X				U		N	3	-596,934.33
3050	4283	D	E					MAND				X				U		N	3	-7,256.70
Sub-Total, 3050																				-331,174.70
3091	4221	D	E					F MAND								U		N	3	-596,934.33
3091	4283	D	E					MAND								U		N	3	-7,256.70
Sub-Total, 3091																				-604,191.03
3100, Obligated balance, end of year (net)																				=====
																				-604,191.03

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				607,717.56
4120	4271	D	E					MAND				X				U		N		-191,330.00
4123	4261	D	E					MAND				X				U		N		-85,212.86
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-276,542.86
4140	4221	D	B					F MAND				X				U		N	3	273,016.33
4140	4221	D	E					F MAND				X				U		N	3	-596,934.33
4140	4283	D	E					MAND				X				U		N	3	-7,256.70
Sub-Total, 4140																				-331,174.70
4150, Mand: Additional offsets against BA only (total)																				=====
																				-331,174.70
4170, Mand: Outlays, net																				=====
																				-276,542.86
4190, Outlays, net (disc. and mand.)																				=====
																				-276,542.86

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																			276,542.86
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			331,174.70
1850	BA: Mand: Spending auth: Total																			=====
																				607,717.56
1900	Budget authority total (disc. and mand.)																			=====
																				607,717.56
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,285,912.26

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																			-331,174.70
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-604,191.03
3100	Obligated balance, end of year (net)																			=====
																				-604,191.03

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				===== 607,717.56
<hr/>																				
4120																				-191,330.00
4123																				-85,212.86
4130																				===== -276,542.86
<hr/>																				
4140																				-331,174.70
4150																				===== -331,174.70
<hr/>																				
4170																				===== -276,542.86
<hr/>																				
4190																				===== -276,542.86
<hr/>																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B									U					N	3		12,768,391.67
1050, Unob Bal: Unobligated balance (total)																				
=====																				
12,768,391.67																				
1800	4271	D	E					MAND				X			U		N			97,266.00
1801	4283	D	E					MAND				X			U		N	3		314,231.38
1850, BA: Mand: Spending auth: Total																				
=====																				
411,497.38																				
1900, Budget authority total (disc. and mand.)																				
=====																				
411,497.38																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
13,179,889.05																				

Change in Obl Bal

3050	4283	D	E					MAND				X			U		N	3		-314,231.38
3091	4283	D	E					MAND							U		N	3		-314,231.38
3100, Obligated balance, end of year (net)																				
=====																				
-314,231.38																				

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
411,497.38																				
4120	4271	D	E					MAND				X			U		N			-97,266.00
4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-97,266.00																				
4140	4283	D	E					MAND				X			U		N	3		-314,231.38
4150, Mand: Additional offsets against BA only (total)																				
=====																				
-314,231.38																				
4170, Mand: Outlays, net																				
=====																				
-97,266.00																				

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				(disc. and mand.)	=====
																					-97,266.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																			12,768,391.67
1050	Unob Bal: Unobligated balance (total)																			12,768,391.67
1800	BA: Mand: Spending auth: Collected																			97,266.00
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			314,231.38
1850	BA: Mand: Spending auth: Total																			411,497.38
1900	Budget authority total (disc. and mand.)																			411,497.38
1930	Total budgetary resources avail (disc. and mand.)																			13,179,889.05

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-314,231.38
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-314,231.38
3100	Obligated balance, end of year (net)																			-314,231.38

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				===== 411,497.38
4120																				-97,266.00
4130																				===== -97,266.00
4140																				-314,231.38
4150																				===== -314,231.38
4170																				===== -97,266.00
4190																				===== -97,266.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		2,071,707.01
0900	4901	C	B									X			U		N	1		-32,396.00
0900	4901	C	E									X			U		N	1		63,429.00
0900	4902	C	E					DISC	BAL			X			U		N			345,764.00
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		2,071,707.01
3030	4901	C	B									X			U		N	1		-32,396.00
3030	4901	C	E									X			U		N	1		63,429.00
3030	4902	C	E					DISC	BAL			X			U		N			345,764.00
Sub-Total, 3030																			0.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-345,764.00
3080	4871	D	E									X		U		N			-17.00
3090	4801	C	E											U		N	1		2,071,707.01
3090	4871	D	E											U		N			-17.00
3090	4901	C	E											U		N	1		63,429.00
Sub-Total, 3090																			2,135,119.01
3100, Obligated balance, end of year (net)																			=====
																			2,135,119.01

BA & O, Net

4011	4902	C	E					DISC BAL				X		U		N			345,764.00
4020, Disc: Total outlays, gross																			=====
																			345,764.00
4080, Disc: Outlays, net																			=====
																			345,764.00
4190, Outlays, net (disc. and mand.)																			=====
																			345,764.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -10/12-0308 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		33,500,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-335,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				33,165,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				33,165,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				33,165,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				33,165,000.00
4070, Disc: Budget authority, net																				=====
																				33,165,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				33,165,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		301,500,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-3,015,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				298,485,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				298,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				298,485,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				298,485,000.00
4070, Disc: Budget authority, net																				=====
																				298,485,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				298,485,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		25,131,256.23
0900	4902	C	E					DISC				X			U		N			2,187,587.16
Sub-Total, 0900																			16,595,327.00	

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		25,131,256.23
3030	4902	C	E					DISC				X			U		N			2,187,587.16
Sub-Total, 3030																			16,595,327.00	
3040	4902	C	E					DISC				X			U		N			-2,187,587.16
3090	4801	C	E												U		N	1		25,131,256.23
3100, Obligated balance, end of year (net)																			=====	
																			25,131,256.23	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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					2,187,587.16
4020, Disc: Total outlays, gross																				=====
																				2,187,587.16
4080, Disc: Outlays, net																				=====
																				2,187,587.16
4190, Outlays, net (disc. and mand.)																				=====
																				2,187,587.16

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-202,616,783.85
0900	4801	C	E									X			U		Y	1		240,692,332.18
0900	4901	C	B									X			U		Y	1		-29,870.57
0900	4901	C	E									X			U		Y	1		212,293.85
0900	4902	C	E					DISC				X			U		Y			33,819,403.39
Sub-Total, 0900																			72,077,375.00	

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	4700	C	E		A										U		Y			-1,485,000.00

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		240,692,332.18
3030	4901	C	B									X			U		Y	1		-29,870.57
3030	4901	C	E									X			U		Y	1		212,293.85
3030	4902	C	E					DISC				X			U		Y			33,819,403.39
Sub-Total, 3030																			72,077,375.00	
3040	4902	C	E					DISC				X			U		Y			-33,819,403.39

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		Y	1		-25,286,147.69
0900	4801	C	E									X			U		Y	1		20,688,444.95
0900	4901	C	B									X			U		Y	1		-25,066.16
0900	4902	C	E					DISC				X			U		Y			4,622,768.90
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		20,688,444.95
3030	4901	C	B									X			U		Y	1		-25,066.16
3030	4902	C	E					DISC				X			U		Y			4,622,768.90
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC				X			U		Y			-4,622,768.90
3090	4801	C	E												U		Y	1		20,688,444.95
3100, Obligated balance, end of year (net)																				=====
																				20,688,444.95

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /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								4,622,768.90
4020, Disc: Total outlays, gross																				=====
																				4,622,768.90
4080, Disc: Outlays, net																				=====
																				4,622,768.90
4190, Outlays, net (disc. and mand.)																				=====
																				4,622,768.90

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		62,160,841.24
3031	4901	C	B									X			E		N	1		-1,468,542.10
3031	4901	C	E									X			E		N	1		171,754.80
3031	4902	C	E					DISC				X			E		N			73,403,911.15
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-73,403,911.15
3090	4801	C	E												E		N	1		62,160,841.24
3090	4901	C	E												E		N	1		171,754.80
Sub-Total, 3090																				62,332,596.04

3100, Obligated balance, end of year (net) =====
62,332,596.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N			73,403,911.15
4020, Disc: Total outlays, gross																				=====
																				73,403,911.15
4080, Disc: Outlays, net																				=====
																				73,403,911.15
4190, Outlays, net (disc. and mand.)																				=====
																				73,403,911.15

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		9,292,001.47
3031	4901	C	B									X			E		N	1		-3,012.92
3031	4901	C	E									X			E		N	1		29,578.44
3031	4902	C	E					DISC				X			E		N			4,510,599.06
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-4,510,599.06
3090	4801	C	E												E		N	1		9,292,001.47
3090	4901	C	E												E		N	1		29,578.44
Sub-Total, 3090																				9,321,579.91

3100, Obligated balance, end of year (net) =====
9,321,579.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,510,599.06
4020, Disc: Total outlays, gross																				=====
																				4,510,599.06
4080, Disc: Outlays, net																				=====
																				4,510,599.06
4190, Outlays, net (disc. and mand.)																				=====
																				4,510,599.06

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		9,553,716.13
3031	4901	C	B									X			E		N	1		-471,916.80
3031	4901	C	E									X			E		N	1		63,492.70
3031	4902	C	E					DISC				X			E		N			14,283,978.93
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-14,283,978.93
3090	4801	C	E												E		N	1		9,553,716.13
3090	4901	C	E												E		N	1		63,492.70
Sub-Total, 3090																				9,617,208.83

3100, Obligated balance, end of year (net) =====
9,617,208.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N			14,283,978.93
4020, Disc: Total outlays, gross																				=====
																				14,283,978.93

4080, Disc: Outlays, net =====
14,283,978.93

4190, Outlays, net (disc. and mand.) =====
14,283,978.93

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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		3,287,641.69
3031	4901	C	B									X			E		N	1		-17,008.35
3031	4902	C	E					DISC				X			E		N			4,971,049.67
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-4,971,049.67
3090	4801	C	E												E		N	1		3,287,641.69
3100, Obligated balance, end of year (net)																				=====
																				3,287,641.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,971,049.67
4020, Disc: Total outlays, gross																				=====
																				4,971,049.67
4080, Disc: Outlays, net																				=====
																				4,971,049.67
4190, Outlays, net (disc. and mand.)																				=====
																				4,971,049.67

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -06/07-0308 -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		3,534,786.64
3031	4902	C	E					DISC				X			E		N			2,798,932.31
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,798,932.31
3090	4801	C	E												E		N	1		3,534,786.64
3100, Obligated balance, end of year (net)																				=====
																				3,534,786.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,798,932.31
4020, Disc: Total outlays, gross																				=====
																				2,798,932.31
4080, Disc: Outlays, net																				=====
																				2,798,932.31
4190, Outlays, net (disc. and mand.)																				=====
																				2,798,932.31

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -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		3,236,434.24
3031	4902	C	E					DISC				X			E		N			806,448.25
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-806,448.25
3081	4871	D	E									X			E		N			-41,210.31
3090	4801	C	E												E		N	1		3,236,434.24
3090	4871	D	E												E		N			-41,210.31
Sub-Total, 3090																				3,195,223.93
3100, Obligated balance, end of year (net)																				=====
																				3,195,223.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N			806,448.25
4020, Disc: Total outlays, gross																				=====
																				806,448.25
4080, Disc: Outlays, net																				=====
																				806,448.25
4190, Outlays, net (disc. and mand.)																				=====
																				806,448.25

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing Opportunities for Persons with AIDS
 Treasury Account: Housing Opportunities for Persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -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
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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		498,652.36
3031	4901	C	B									X			E		N	1		-20,739.00
3031	4902	C	E					DISC				X			E		N			608,544.07
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-608,544.07
3081	4871	D	E									X			E		N			-78,454.77
3090	4801	C	E												E		N	1		498,652.36
3090	4871	D	E												E		N			-78,454.77
Sub-Total, 3090																				420,197.59

3100, Obligated balance, end of year (net) =====
420,197.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N			608,544.07
4020, Disc: Total outlays, gross																				=====
																				608,544.07
4080, Disc: Outlays, net																				=====
																				608,544.07
4190, Outlays, net (disc. and mand.)																				=====
																				608,544.07

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				88,672,702.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				93,269,529.80
1021, Unob Bal: Recov of prior year unpaid obligations																				17.00
1029, Unob Bal: Other balances withdrawn																				-0.77
1050, Unob Bal: Unobligated balance (total)																				=====
																				93,269,546.03
1100, BA: Disc: Appropriation																				335,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-3,350,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				331,650,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				331,650,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				424,919,546.03
1940, Unobligated balance expiring (memorandum)																				-1,485,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				434,374,647.82
3020																				
Obligated balance, start of year (net)																				=====
																				434,374,647.82
3030																				
Ob Bal: Obligations incurred: Unexpired accounts																				88,672,702.00
3040																				
Ob Bal: Outlays(gross)																				-142,358,986.89
3080																				
Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17.00
3081																				
Ob Bal: Recov, prior year unpaid obs, exp accts																				-119,665.08
3090																				
Ob Bal: EOY: Unpaid obligations (gross)																				380,568,680.85
3100																				
Obligated balance, end of year (net)																				=====
																				380,568,680.85

BA & O, Net

4000																				
Disc: Budget authority, gross																				=====
																				331,650,000.00
4011																				
Disc: Outlays from balances																				142,358,986.89
4020																				
Disc: Total outlays, gross																				=====
																				142,358,986.89
4070																				
Disc: Budget authority, net																				=====
																				331,650,000.00
4080																				
Disc: Outlays, net																				=====
																				142,358,986.89
4180																				
Budget authority, net (disc. and mand.)																				=====
																				331,650,000.00
4190																				
Outlays, net (disc. and mand.)																				=====
																				142,358,986.89

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		Y	1		-9,469,845.00
0900	4801	C	B									X			U		Y	1		-948,151,857.86
0900	4801	C	B									X			U		Y	1		-6,912,044.89
0900	4801	C	E									X			U		Y	1		8,129,512.83
0900	4801	C	E									X			U		Y	1		5,611,682.24
0900	4801	C	E									X			U		Y	1		804,619,893.17
0900	4801	C	E									X			U		Y	1		1,930,000,000.00
0900	4801	C	E									X			U		Y	1		47,874,512.97
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		1,852,462.53
0900	4901	C	E									X			U		Y	1		126,697.87
0900	4901	C	E									X			U		Y	1		66,252.63
0900	4902	C	E					DISC				X			U		Y			1,234,110.02
0900	4902	C	E					DISC				X			U		Y			1,826,053.17
0900	4902	C	E					DISC				X			U		Y			1,998,789.16
0900	4902	C	E					DISC				X			U		Y			159,272,504.21
Sub-Total, 0900																			1,997,980,410.00	

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		-948,151,857.86
1000	4801	C	B									X			U		Y	1		-6,912,044.89
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			-719.00
1940	4700	C	E					A							U		Y			-67,436.00
Sub-Total, 1940																			-68,155.00	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		948,151,857.86
3000	4801	C	B									X			U		Y	1		6,912,044.89
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		-948,151,857.86
3030	4801	C	B									X			U		Y	1		-6,912,044.89
3030	4801	C	E									X			U		Y	1		8,129,512.83
3030	4801	C	E									X			U		Y	1		5,611,682.24
3030	4801	C	E									X			U		Y	1		804,619,893.17
3030	4801	C	E									X			U		Y	1		1,930,000,000.00
3030	4801	C	E									X			U		Y	1		47,874,512.97
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		1,852,462.53
3030	4901	C	E									X			U		Y	1		126,697.87
3030	4901	C	E									X			U		Y	1		66,252.63
3030	4902	C	E					DISC				X			U		Y			1,234,110.02
3030	4902	C	E					DISC				X			U		Y			1,826,053.17
3030	4902	C	E					DISC				X			U		Y			1,998,789.16
3030	4902	C	E					DISC				X			U		Y			159,272,504.21
Sub-Total, 3030																			1,997,980,410.00	
3040	4902	C	E					DISC				X			U		Y			-1,234,110.02
3040	4902	C	E					DISC				X			U		Y			-1,826,053.17
3040	4902	C	E					DISC				X			U		Y			-1,998,789.16
3040	4902	C	E					DISC				X			U		Y			-159,272,504.21
Sub-Total, 3040																			-164,331,456.56	
3090	4801	C	E												U		Y	1		8,129,512.83
3090	4801	C	E												U		Y	1		5,611,682.24
3090	4801	C	E												U		Y	1		804,619,893.17
3090	4801	C	E												U		Y	1		1,930,000,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		47,874,512.97
3090	4901	C	E													U	Y	1		1,852,462.53
3090	4901	C	E													U	Y	1		126,697.87
3090	4901	C	E													U	Y	1		66,252.63
Sub-Total, 3090																			2,798,281,014.24	
3100, Obligated balance, end of year (net)																			=====	
																			2,798,281,014.24	

BA & O, Net

4011	4902	C	E					DISC				X				U	Y			1,234,110.02
4011	4902	C	E					DISC				X				U	Y			1,826,053.17
4011	4902	C	E					DISC				X				U	Y			1,998,789.16
4011	4902	C	E					DISC				X				U	Y			159,272,504.21
Sub-Total, 4011																			164,331,456.56	
4020, Disc: Total outlays, gross																			=====	
																			164,331,456.56	
4080, Disc: Outlays, net																			=====	
																			164,331,456.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			164,331,456.56	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-249,561,416.59
0900	4801	C	B									X			U		N	1		-335,290.57
0900	4801	C	B									X			U		N	1		-5,847,110,153.58
0900	4801	C	B									X			U		N	1		-543,433.84
0900	4801	C	B									X			U		N	1		-367,421.50
0900	4801	C	B									X			U		N	1		-1,997,359,519.62
0900	4801	C	B									X			U		N	1		-836,705.67
0900	4801	C	B									X			U		N	1		-1,211,301,596.87
0900	4801	C	E									X			U		N	1		3,843,236,315.65
0900	4801	C	E									X			U		N	1		238,267,258.90
0900	4801	C	E									X			U		N	1		1,003,437,279.88
0900	4801	C	E									X			U		N	1		241,808.64
0900	4801	C	E									X			U		N	1		5,182,313,885.11
0900	4801	C	E									X			U		N	1		676,199.39
0900	4801	C	E									X			U		N	1		261,200.21
0900	4801	C	E									X			U		N	1		49,049.01
0900	4802	C	E					DISC BAL				X			U		N	1		1,500,000.00
0900	4901	C	B									X			U		N	1		-3,206,383.88
0900	4901	C	B									X			U		N	1		-186,794.71
0900	4901	C	B									X			U		N	1		-609,599.65
0900	4901	C	E									X			U		N	1		21,984.92
0900	4901	C	E									X			U		N	1		44,624.92
0900	4901	C	E									X			U		N	1		9,040,761.95
0900	4901	C	E									X			U		N	1		9,159,498.50
0900	4902	C	E					DISC BAL				X			U		N			115,759.45
0900	4902	C	E					DISC BAL				X			U		N			106,221.29
0900	4902	C	E					DISC BAL				X			U		N			787,656.66
0900	4902	C	E					DISC BAL				X			U		N			1,158,843,153.85
0900	4902	C	E					DISC BAL				X			U		N			787,597.66
0900	4902	C	E					DISC BAL				X			U		N			86,524,794.05
0900	4902	C	E					DISC BAL				X			U		N			199,433,154.69
0900	4902	C	E					DISC BAL				X			U		N			30,916,878.69
Sub-Total, 0900																			2,454,346,766.94	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B												U		N	1	14,436,946,870.68
1000	4801	C	B									X			U		N	1	-249,561,416.59
1000	4801	C	B									X			U		N	1	-335,290.57
1000	4801	C	B									X			U		N	1	-5,847,110,153.58
1000	4801	C	B									X			U		N	1	-543,433.84
1000	4801	C	B									X			U		N	1	-367,421.50
1000	4801	C	B									X			U		N	1	-1,997,359,519.62
1000	4801	C	B									X			U		N	1	-836,705.67
1000	4801	C	B									X			U		N	1	-1,211,301,596.87
1000	4901	C	B									X			U		N	1	-3,206,383.88
1000	4901	C	B									X			U		N	1	-186,794.71
1000	4901	C	B									X			U		N	1	-609,599.65
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	249,561,416.59
3000	4801	C	B									X			U		N	1	335,290.57
3000	4801	C	B									X			U		N	1	5,847,110,153.58
3000	4801	C	B									X			U		N	1	543,433.84
3000	4801	C	B									X			U		N	1	367,421.50
3000	4801	C	B									X			U		N	1	1,997,359,519.62
3000	4801	C	B									X			U		N	1	836,705.67
3000	4801	C	B									X			U		N	1	1,211,301,596.87
3000	4901	C	B									X			U		N	1	3,206,383.88
3000	4901	C	B									X			U		N	1	186,794.71
3000	4901	C	B									X			U		N	1	609,599.65
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	-249,561,416.59

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-335,290.57
3030	4801	C	B									X			U		N	1		-5,847,110,153.58
3030	4801	C	B									X			U		N	1		-543,433.84
3030	4801	C	B									X			U		N	1		-367,421.50
3030	4801	C	B									X			U		N	1		-1,997,359,519.62
3030	4801	C	B									X			U		N	1		-836,705.67
3030	4801	C	B									X			U		N	1		-1,211,301,596.87
3030	4801	C	E									X			U		N	1		3,843,236,315.65
3030	4801	C	E									X			U		N	1		238,267,258.90
3030	4801	C	E									X			U		N	1		1,003,437,279.88
3030	4801	C	E									X			U		N	1		241,808.64
3030	4801	C	E									X			U		N	1		5,182,313,885.11
3030	4801	C	E									X			U		N	1		676,199.39
3030	4801	C	E									X			U		N	1		261,200.21
3030	4801	C	E									X			U		N	1		49,049.01
3030	4802	C	E					DISC BAL				X			U		N	1		1,500,000.00
3030	4901	C	B									X			U		N	1		-3,206,383.88
3030	4901	C	B									X			U		N	1		-186,794.71
3030	4901	C	B									X			U		N	1		-609,599.65
3030	4901	C	E									X			U		N	1		21,984.92
3030	4901	C	E									X			U		N	1		44,624.92
3030	4901	C	E									X			U		N	1		9,040,761.95
3030	4901	C	E									X			U		N	1		9,159,498.50
3030	4902	C	E					DISC BAL				X			U		N			115,759.45
3030	4902	C	E					DISC BAL				X			U		N			106,221.29
3030	4902	C	E					DISC BAL				X			U		N			787,656.66
3030	4902	C	E					DISC BAL				X			U		N			1,158,843,153.85
3030	4902	C	E					DISC BAL				X			U		N			787,597.66
3030	4902	C	E					DISC BAL				X			U		N			86,524,794.05
3030	4902	C	E					DISC BAL				X			U		N			199,433,154.69
3030	4902	C	E					DISC BAL				X			U		N			30,916,878.69
Sub-Total, 3030																			2,454,346,766.94	
3040	4802	C	E					DISC BAL				X			U		N	1		-1,500,000.00
3040	4902	C	E					DISC BAL				X			U		N			-115,759.45
3040	4902	C	E					DISC BAL				X			U		N			-106,221.29
3040	4902	C	E					DISC BAL				X			U		N			-787,656.66
3040	4902	C	E					DISC BAL				X			U		N			-1,158,843,153.85
3040	4902	C	E					DISC BAL				X			U		N			-787,597.66
3040	4902	C	E					DISC BAL				X			U		N			-86,524,794.05
3040	4902	C	E					DISC BAL				X			U		N			-199,433,154.69
3040	4902	C	E					DISC BAL				X			U		N			-30,916,878.69

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-1,479,015,216.34
3090	4801	C	E											U		N	1		3,843,236,315.65
3090	4801	C	E											U		N	1		238,267,258.90
3090	4801	C	E											U		N	1		1,003,437,279.88
3090	4801	C	E											U		N	1		241,808.64
3090	4801	C	E											U		N	1		5,182,313,885.11
3090	4801	C	E											U		N	1		676,199.39
3090	4801	C	E											U		N	1		261,200.21
3090	4801	C	E											U		N	1		49,049.01
3090	4901	C	E											U		N	1		21,984.92
3090	4901	C	E											U		N	1		44,624.92
3090	4901	C	E											U		N	1		9,040,761.95
3090	4901	C	E											U		N	1		9,159,498.50
Sub-Total, 3090																			10,286,749,867.08
3100, Obligated balance, end of year (net)																			=====
																			10,286,749,867.08

BA & O, Net

4011	4802	C	E					DISC BAL				X		U		N	1		1,500,000.00
4011	4902	C	E					DISC BAL				X		U		N			115,759.45
4011	4902	C	E					DISC BAL				X		U		N			106,221.29
4011	4902	C	E					DISC BAL				X		U		N			787,656.66
4011	4902	C	E					DISC BAL				X		U		N			1,158,843,153.85
4011	4902	C	E					DISC BAL				X		U		N			787,597.66
4011	4902	C	E					DISC BAL				X		U		N			86,524,794.05
4011	4902	C	E					DISC BAL				X		U		N			199,433,154.69
4011	4902	C	E					DISC BAL				X		U		N			30,916,878.69
Sub-Total, 4011																			1,479,015,216.34
4020, Disc: Total outlays, gross																			=====
																			1,479,015,216.34
4080, Disc: Outlays, net																			=====
																			1,479,015,216.34
4190, Outlays, net (disc. and mand.)																			=====
																			1,479,015,216.34

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1100	4119	D	E	P				DISC				X	X	U			N	1		4,450,000,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-44,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				4,405,500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,405,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,405,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,405,500,000.00
4070, Disc: Budget authority, net																				=====
																				4,405,500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,405,500,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-1,270,061.00
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	B									X			U		N	1		-1,472,500.00
0900	4801	C	E									X			U		N	1		71,853,203.72
0900	4801	C	E									X			U		N	1		10,144,867.32
0900	4801	C	E									X			U		N	1		1,215,999.29
0900	4801	C	E									X			U		N	1		58,739,220.75
0900	4801	C	E									X			U		N	1		3,345,012,758.91
0900	4901	C	B									X			U		N	1		-499,602.07
0900	4901	C	E									X			U		N	1		949,878.17
0900	4901	C	E									X			U		N	1		69,355.00
0900	4902	C	E					DISC				X			U		N			14,777,766.28
0900	4902	C	E					DISC				X			U		N			89,343.71
0900	4902	C	E					DISC				X			U		N			875,132.68
0900	4902	C	E					DISC				X			U		N			1,095,279.25
0900	4902	C	E					DISC				X			U		N			274,341,791.38
Sub-Total, 0900																			701,274,293.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,880,245,626.46
1000	4801	C	B									X			U		N	1		-1,270,061.00
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	4801	C	B									X			U		N	1		-1,472,500.00
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,270,061.00
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	4801	C	B									X			U		N	1		1,472,500.00
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		-1,270,061.00
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	B									X			U		N	1		-1,472,500.00
3030	4801	C	E									X			U		N	1		71,853,203.72
3030	4801	C	E									X			U		N	1		10,144,867.32
3030	4801	C	E									X			U		N	1		1,215,999.29
3030	4801	C	E									X			U		N	1		58,739,220.75
3030	4801	C	E									X			U		N	1		3,345,012,758.91
3030	4901	C	B									X			U		N	1		-499,602.07
3030	4901	C	E									X			U		N	1		949,878.17
3030	4901	C	E									X			U		N	1		69,355.00
3030	4902	C	E					DISC				X			U		N			14,777,766.28
3030	4902	C	E					DISC				X			U		N			89,343.71
3030	4902	C	E					DISC				X			U		N			875,132.68
3030	4902	C	E					DISC				X			U		N			1,095,279.25
3030	4902	C	E					DISC				X			U		N			274,341,791.38
Sub-Total, 3030																			701,274,293.00	
3040	4902	C	E					DISC				X			U		N			-14,777,766.28
3040	4902	C	E					DISC				X			U		N			-89,343.71
3040	4902	C	E					DISC				X			U		N			-875,132.68
3040	4902	C	E					DISC				X			U		N			-1,095,279.25
3040	4902	C	E					DISC				X			U		N			-274,341,791.38
Sub-Total, 3040																			-291,179,313.30	
3090	4801	C	E												U		N	1		71,853,203.72
3090	4801	C	E												U		N	1		10,144,867.32

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -09/11-0162 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		1,215,999.29
3090	4801	C	E												U	N	1		58,739,220.75
3090	4801	C	E												U	N	1		3,345,012,758.91
3090	4901	C	E												U	N	1		949,878.17
3090	4901	C	E												U	N	1		69,355.00
Sub-Total, 3090																			3,487,985,283.16
3100, Obligated balance, end of year (net)																			=====
																			3,487,985,283.16

BA & O, Net

4011	4902	C	E					DISC				X			U		N		14,777,766.28
4011	4902	C	E					DISC				X			U		N		89,343.71
4011	4902	C	E					DISC				X			U		N		875,132.68
4011	4902	C	E					DISC				X			U		N		1,095,279.25
4011	4902	C	E					DISC				X			U		N		274,341,791.38
Sub-Total, 4011																			291,179,313.30
4020, Disc: Total outlays, gross																			=====
																			291,179,313.30
4080, Disc: Outlays, net																			=====
																			291,179,313.30
4190, Outlays, net (disc. and mand.)																			=====
																			291,179,313.30

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		Y	1		-2,709,781.59
0900	4801	C	B									X			U		Y	1		-14,092,402.30
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	B									X			U		Y	1		-49,711,239.22
0900	4801	C	E									X			U		Y	1		1,595,171,562.83
0900	4801	C	E									X			U		Y	1		10,913,199.22
0900	4801	C	E									X			U		Y	1		92,500,352.91
0900	4801	C	E									X			U		Y	1		40,138,649.44
0900	4801	C	E									X			U		Y	1		2,437,059.28
0900	4901	C	B									X			U		Y	1		-7,298,511.81
0900	4901	C	B									X			U		Y	1		-351,840.62
0900	4901	C	B									X			U		Y	1		-25,053.29
0900	4901	C	E									X			U		Y	1		336,777.60
0900	4901	C	E									X			U		Y	1		36,223.08
0900	4901	C	E									X			U		Y	1		8,791,942.57
0900	4902	C	E					DISC				X			U		Y			22,817,346.77
0900	4902	C	E					DISC				X			U		Y			4,139,603.08
0900	4902	C	E					DISC				X			U		Y			1,030,184,877.90
0900	4902	C	E					DISC				X			U		Y			13,369,366.32
0900	4902	C	E					DISC				X			U		Y			272,722.31
Sub-Total, 0900																				24,768,239.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,839,586,166.31
1000	4801	C	B									X			U		Y	1		-2,709,781.59
1000	4801	C	B									X			U		Y	1		-14,092,402.30
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	4801	C	B									X			U		Y	1		-49,711,239.22
1000	4901	C	B									X			U		Y	1		-7,298,511.81
1000	4901	C	B									X			U		Y	1		-351,840.62
1000	4901	C	B									X			U		Y	1		-25,053.29
Sub-Total, 1000																				43,244,722.00
1021	4871	D	E									X			U		Y			645,871.47
1050, Unob Bal: Unobligated balance (total)																				=====
																				43,890,593.47

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				43,890,593.47

1940	4450	C	E												U			Y		-645,871.47
1940	4510	C	E		A										U			Y		-1.00
1940	4610	C	E		A										U			Y		-1,747,402.00
1940	4700	C	E		A										U			Y		-16,729,080.00
Sub-Total, 1940																				-19,122,354.47

Change in Obl Bal

3000	4801	C	B									X			U			Y	1	2,709,781.59
3000	4801	C	B									X			U			Y	1	14,092,402.30
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	4801	C	B									X			U			Y	1	49,711,239.22
3000	4901	C	B									X			U			Y	1	7,298,511.81
3000	4901	C	B									X			U			Y	1	351,840.62
3000	4901	C	B									X			U			Y	1	25,053.29
Sub-Total, 3000																				2,796,341,444.31

2020, Obligated balance, start of year (net)																				=====
																				2,796,341,444.31

3030	4801	C	B									X			U			Y	1	-2,709,781.59
3030	4801	C	B									X			U			Y	1	-14,092,402.30
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	B									X			U			Y	1	-49,711,239.22
3030	4801	C	E									X			U			Y	1	1,595,171,562.83
3030	4801	C	E									X			U			Y	1	10,913,199.22
3030	4801	C	E									X			U			Y	1	92,500,352.91
3030	4801	C	E									X			U			Y	1	40,138,649.44
3030	4801	C	E									X			U			Y	1	2,437,059.28
3030	4901	C	B									X			U			Y	1	-7,298,511.81
3030	4901	C	B									X			U			Y	1	-351,840.62
3030	4901	C	B									X			U			Y	1	-25,053.29
3030	4901	C	E									X			U			Y	1	336,777.60
3030	4901	C	E									X			U			Y	1	36,223.08
3030	4901	C	E									X			U			Y	1	8,791,942.57

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		Y			22,817,346.77
3030	4902	C	E					DISC				X			U		Y			4,139,603.08
3030	4902	C	E					DISC				X			U		Y			1,030,184,877.90
3030	4902	C	E					DISC				X			U		Y			13,369,366.32
3030	4902	C	E					DISC				X			U		Y			272,722.31
Sub-Total, 3030																			24,768,239.00	
3040	4902	C	E					DISC				X			U		Y			-22,817,346.77
3040	4902	C	E					DISC				X			U		Y			-4,139,603.08
3040	4902	C	E					DISC				X			U		Y			-1,030,184,877.90
3040	4902	C	E					DISC				X			U		Y			-13,369,366.32
3040	4902	C	E					DISC				X			U		Y			-272,722.31
Sub-Total, 3040																			-1,070,783,916.38	
3080	4871	D	E									X			U		Y			-645,871.47
3090	4801	C	E												U		Y	1		1,595,171,562.83
3090	4801	C	E												U		Y	1		10,913,199.22
3090	4801	C	E												U		Y	1		92,500,352.91
3090	4801	C	E												U		Y	1		40,138,649.44
3090	4801	C	E												U		Y	1		2,437,059.28
3090	4871	D	E												U		Y			-645,871.47
3090	4901	C	E												U		Y	1		336,777.60
3090	4901	C	E												U		Y	1		36,223.08
3090	4901	C	E												U		Y	1		8,791,942.57
Sub-Total, 3090																			1,749,679,895.46	
3100, Obligated balance, end of year (net)																			=====	
																			1,749,679,895.46	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			22,817,346.77
4011	4902	C	E					DISC				X			U		Y			4,139,603.08
4011	4902	C	E					DISC				X			U		Y			1,030,184,877.90
4011	4902	C	E					DISC				X			U		Y			13,369,366.32
4011	4902	C	E					DISC				X			U		Y			272,722.31
Sub-Total, 4011																			1,070,783,916.38	
4020, Disc: Total outlays, gross																			=====	
																			1,070,783,916.38	
4080, Disc: Outlays, net																			=====	
																			1,070,783,916.38	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,070,783,916.38	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		25,686,552.23
3031	4801	C	E									X			E		N	1		290,522,296.50
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		391,597.72
3031	4901	C	E									X			E		N	1		1,036,005.24
3031	4902	C	E					DISC				X			E		N			470,837,737.91
3031	4902	C	E					DISC				X			E		N			6,989,020.13
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-470,837,737.91
3040	4902	C	E					DISC				X			E		N			-6,989,020.13
Sub-Total, 3040																			-477,826,758.04	

3081	4871	D	E									X			E		N			-81,270.60
3090	4801	C	E												E		N	1		25,686,552.23
3090	4801	C	E												E		N	1		290,522,296.50
3090	4871	D	E												E		N			-81,270.60
3090	4901	C	E												E		N	1		391,597.72
3090	4901	C	E												E		N	1		1,036,005.24
Sub-Total, 3090																			317,555,181.09	

3100, Obligated balance, end of year (net) =====
317,555,181.09

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	470,837,737.91
4011	4902	C	E					DISC				X			E				N	6,989,020.13
Sub-Total, 4011																				477,826,758.04
4020, Disc: Total outlays, gross																				===== 477,826,758.04
4080, Disc: Outlays, net																				===== 477,826,758.04
4190, Outlays, net (disc. and mand.)																				===== 477,826,758.04

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		39,538,828.50
3000	4801	C	B									X			E		N	1		19,134,665.82
3000	4801	C	B									X			E		N	1		23,345,697.06
3000	4801	C	B									X			E		N	1		530,598.00
3000	4801	C	B									X			E		N	1		107,054,188.49
3000	4801	C	B									X			E		N	1		9,626,567.61
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		-39,538,828.50
3031	4801	C	B									X			E		N	1		-19,134,665.82
3031	4801	C	B									X			E		N	1		-23,345,697.06
3031	4801	C	B									X			E		N	1		-530,598.00
3031	4801	C	B									X			E		N	1		-107,054,188.49
3031	4801	C	B									X			E		N	1		-9,626,567.61
3031	4801	C	E									X			E		N	1		530,598.00
3031	4801	C	E									X			E		N	1		91,939,547.52
3031	4801	C	E									X			E		N	1		4,618,519.86
3031	4801	C	E									X			E		N	1		20,709,932.55
3031	4801	C	E									X			E		N	1		12,176,282.99
3031	4801	C	E									X			E		N	1		19,964,284.78
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		3,088,785.38
3031	4901	C	E									X			E		N	1		16,049.57
3031	4901	C	E									X			E		N	1		14,210.06
3031	4901	C	E									X			E		N	1		617.14
3031	4902	C	E					DISC				X			E		N			6,944,172.77
3031	4902	C	E					DISC				X			E		N			2,635,764.51
3031	4902	C	E					DISC				X			E		N			15,043,452.13
3031	4902	C	E					DISC				X			E		N			19,585,254.27
3031	4902	C	E					DISC				X			E		N			5,061,151.18

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			0.00	
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			-6,944,172.77
3040	4902	C	E					DISC				X			E		N			-2,635,764.51
3040	4902	C	E					DISC				X			E		N			-15,043,452.13
3040	4902	C	E					DISC				X			E		N			-19,585,254.27
3040	4902	C	E					DISC				X			E		N			-5,061,151.18
Sub-Total, 3040																			-49,269,794.86	
3081	4871	D	E									X			E		N			-187,141.20
3090	4801	C	E												E		N	1		530,598.00
3090	4801	C	E												E		N	1		91,939,547.52
3090	4801	C	E												E		N	1		4,618,519.86
3090	4801	C	E												E		N	1		20,709,932.55
3090	4801	C	E												E		N	1		12,176,282.99
3090	4801	C	E												E		N	1		19,964,284.78
3090	4871	D	E												E		N			-187,141.20
3090	4901	C	E												E		N	1		3,088,785.38
3090	4901	C	E												E		N	1		16,049.57
3090	4901	C	E												E		N	1		14,210.06
3090	4901	C	E												E		N	1		617.14
Sub-Total, 3090																			152,871,686.65	
3100, Obligated balance, end of year (net)																			=====	
																			152,871,686.65	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		-1,396.90
4011	4802	C	E					DISC				X			E		N	1		1,396.90
4011	4902	C	E					DISC				X			E		N			6,944,172.77
4011	4902	C	E					DISC				X			E		N			2,635,764.51
4011	4902	C	E					DISC				X			E		N			15,043,452.13
4011	4902	C	E					DISC				X			E		N			19,585,254.27
4011	4902	C	E					DISC				X			E		N			5,061,151.18
Sub-Total, 4011																			49,269,794.86	
4020, Disc: Total outlays, gross																			49,269,794.86	
4080, Disc: Outlays, net																			49,269,794.86	
4190, Outlays, net (disc. and mand.)																			49,269,794.86	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,259,224.39
3000	4801	C	B									X			E		N	1		501,106.50
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		4,211,352.17
3000	4801	C	B									X			E		N	1		7,485,448.79
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		68,012,910.76
3000	4801	C	B									X			E		N	1		2,003,764.82
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		-2,259,224.39
3031	4801	C	B									X			E		N	1		-501,106.50
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		-4,211,352.17
3031	4801	C	B									X			E		N	1		-7,485,448.79
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		-68,012,910.76
3031	4801	C	B									X			E		N	1		-2,003,764.82
3031	4801	C	E									X			E		N	1		3,693,311.32
3031	4801	C	E									X			E		N	1		461,105.50
3031	4801	C	E									X			E		N	1		790.99
3031	4801	C	E									X			E		N	1		55,806,389.94
3031	4801	C	E									X			E		N	1		11,639,988.51
3031	4801	C	E									X			E		N	1		5,512,544.53
3031	4801	C	E									X			E		N	1		1,680,893.41
3031	4801	C	E									X			E		N	1		0.73
3031	4801	C	E									X			E		N	1		8,228,246.43
3031	4801	C	E									X			E		N	1		7,592,756.74
3031	4802	C	B					DISC				X			E		N	1		-46,835.96
3031	4802	C	E					DISC				X			E		N	1		46,208.45
3031	4901	C	B									X			E		N	1		-2,062.67

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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		4,400.00
3031	4902	C	E					DISC				X			E		N			584,058.93
3031	4902	C	E					DISC				X			E		N			2,146,975.51
3031	4902	C	E					DISC				X			E		N			12,208,583.49
3031	4902	D	E					DISC				X			E		N			-5,969,022.04
3031	4902	C	E					DISC				X			E		N			40,001.00
3031	4902	C	E					DISC				X			E		N			3,433,458.93
3031	4902	C	E					DISC				X			E		N			322,871.41
3031	4902	C	E					DISC				X			E		N			518,040.85
3031	4902	C	E					DISC				X			E		N			2,046,484.53
3031	4902	C	E					DISC				X			E		N			627.51
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		-46,208.45
3040	4902	C	E					DISC				X			E		N			-584,058.93
3040	4902	C	E					DISC				X			E		N			-2,146,975.51
3040	4902	C	E					DISC				X			E		N			-12,208,583.49
3040	4902	D	E					DISC				X			E		N			5,969,022.04
3040	4902	C	E					DISC				X			E		N			-40,001.00
3040	4902	C	E					DISC				X			E		N			-3,433,458.93
3040	4902	C	E					DISC				X			E		N			-322,871.41
3040	4902	C	E					DISC				X			E		N			-518,040.85
3040	4902	C	E					DISC				X			E		N			-2,046,484.53
3040	4902	C	E					DISC				X			E		N			-627.51
Sub-Total, 3040																			-15,331,452.61	
3081	4871	D	E									X			E		N			-667,150.51
3090	4801	C	E												E		N	1		3,693,311.32
3090	4801	C	E												E		N	1		461,105.50
3090	4801	C	E												E		N	1		790.99
3090	4801	C	E												E		N	1		55,806,389.94
3090	4801	C	E												E		N	1		11,639,988.51
3090	4801	C	E												E		N	1		5,512,544.53
3090	4801	C	E												E		N	1		1,680,893.41
3090	4801	C	E												E		N	1		0.73
3090	4801	C	E												E		N	1		8,228,246.43
3090	4801	C	E												E		N	1		7,592,756.74
3090	4871	D	E												E		N			-667,150.51
3090	4901	C	E												E		N	1		4,400.00
Sub-Total, 3090																			93,953,277.59	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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
3100, Obligated balance, end of year (net)																				=====
																				93,953,277.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-46,835.96
4011	4802	C	E					DISC				X			E		N	1		46,208.45
4011	4902	C	E					DISC				X			E		N			584,058.93
4011	4902	C	E					DISC				X			E		N			2,146,975.51
4011	4902	C	E					DISC				X			E		N			12,208,583.49
4011	4902	D	E					DISC				X			E		N			-5,969,022.04
4011	4902	C	E					DISC				X			E		N			40,001.00
4011	4902	C	E					DISC				X			E		N			3,433,458.93
4011	4902	C	E					DISC				X			E		N			322,871.41
4011	4902	C	E					DISC				X			E		N			518,040.85
4011	4902	C	E					DISC				X			E		N			2,046,484.53
4011	4902	C	E					DISC				X			E		N			627.51
Sub-Total, 4011																			15,331,452.61	
4020, Disc: Total outlays, gross																				=====
																				15,331,452.61
4080, Disc: Outlays, net																				=====
																				15,331,452.61
4190, Outlays, net (disc. and mand.)																				=====
																				15,331,452.61

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 Budget Account: Community Development Fund
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 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04/06-0162 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,056,059.42
3000	4801	C	B									X			E		N	1		4,701,837.14
3000	4801	C	B									X			E		N	1		273,863.00
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		1,817,624.29
3000	4801	C	B									X			E		N	1		2,956,469.76
3000	4801	C	B									X			E		N	1		567.63
3000	4801	C	B									X			E		N	1		38,759,458.85
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		-1,056,059.42
3031	4801	C	B									X			E		N	1		-4,701,837.14
3031	4801	C	B									X			E		N	1		-273,863.00
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		-1,817,624.29
3031	4801	C	B									X			E		N	1		-2,956,469.76
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	E									X			E		N	1		2,982,009.32
3031	4801	C	E									X			E		N	1		1,227,128.03
3031	4801	C	E									X			E		N	1		30,674,598.18
3031	4801	C	E									X			E		N	1		1,807,072.35
3031	4801	C	E									X			E		N	1		273,863.00
3031	4801	C	E									X			E		N	1		3,022,741.72
3031	4801	C	E									X			E		N	1		451.42
3031	4801	C	E									X			E		N	1		567.63
3031	4801	C	E									X			E		N	1		2,720,777.22
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	4901	C	E									X			E		N	1		80,616.43
3031	4902	C	E					DISC				X			E		N			10,551.94
3031	4902	C	E					DISC				X			E		N			8,004,244.24
3031	4902	C	E					DISC				X			E		N			235,692.54

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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			238,705.83
3031	4902	D	E					DISC				X			E		N			-168,385.61
3031	4902	C	E					DISC				X			E		N			1,719,827.82
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	C	E					DISC				X			E		N			-10,551.94
3040	4902	C	E					DISC				X			E		N			-8,004,244.24
3040	4902	C	E					DISC				X			E		N			-235,692.54
3040	4902	C	E					DISC				X			E		N			-238,705.83
3040	4902	D	E					DISC				X			E		N			168,385.61
3040	4902	C	E					DISC				X			E		N			-1,719,827.82
Sub-Total, 3040																			-10,040,636.76	
3081	4871	D	E									X			E		N			-76,974.89
3090	4801	C	E												E		N	1		2,982,009.32
3090	4801	C	E												E		N	1		1,227,128.03
3090	4801	C	E												E		N	1		30,674,598.18
3090	4801	C	E												E		N	1		1,807,072.35
3090	4801	C	E												E		N	1		273,863.00
3090	4801	C	E												E		N	1		3,022,741.72
3090	4801	C	E												E		N	1		451.42
3090	4801	C	E												E		N	1		567.63
3090	4801	C	E												E		N	1		2,720,777.22
3090	4871	D	E												E		N			-76,974.89
3090	4901	C	E												E		N	1		80,616.43
Sub-Total, 3090																			42,712,850.41	
3100, Obligated balance, end of year (net)																			=====	
																			42,712,850.41	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	E					DISC				X			E		N			10,551.94
4011	4902	C	E					DISC				X			E		N			8,004,244.24
4011	4902	C	E					DISC				X			E		N			235,692.54
4011	4902	C	E					DISC				X			E		N			238,705.83
4011	4902	D	E					DISC				X			E		N			-168,385.61
4011	4902	C	E					DISC				X			E		N			1,719,827.82
Sub-Total, 4011																			10,040,636.76	
4020, Disc: Total outlays, gross																			=====	
																			10,040,636.76	
4080, Disc: Outlays, net																			=====	
																			10,040,636.76	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,040,636.76	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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
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Change in Obl Bal

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		31,743.47
3000	4801	C	B									X			E		N	1		2,790,287.59
3000	4801	C	B									X			E		N	1		2,149,569.15
3000	4801	C	B									X			E		N	1		3,600.00
3000	4801	C	B									X			E		N	1		27,608,614.96
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		324,011.34
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		-171,786.32
3031	4801	C	B									X			E		N	1		-74,512.00
3031	4801	C	B									X			E		N	1		-31,743.47
3031	4801	C	B									X			E		N	1		-2,790,287.59
3031	4801	C	B									X			E		N	1		-2,149,569.15
3031	4801	C	B									X			E		N	1		-3,600.00
3031	4801	C	B									X			E		N	1		-27,608,614.96
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		-324,011.34
3031	4801	C	E									X			E		N	1		31,743.47
3031	4801	C	E									X			E		N	1		74,512.00
3031	4801	C	E									X			E		N	1		3,432,690.00
3031	4801	C	E									X			E		N	1		2,697.98
3031	4801	C	E									X			E		N	1		3,600.00
3031	4801	C	E									X			E		N	1		2,532,674.59
3031	4801	C	E									X			E		N	1		2,153,918.19
3031	4801	C	E									X			E		N	1		312,914.30
3031	4801	C	E									X			E		N	1		24,281,959.75
3031	4801	C	E									X			E		N	1		170,825.76
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	4902	C	E					DISC				X			E		N			960.56
3031	4902	C	E					DISC				X			E		N			812,075.33
3031	4902	C	E					DISC				X			E		N			257,613.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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	D	E					DISC				X			E		N			-4,349.04
3031	4902	C	E					DISC				X			E		N			11,097.04
3031	4902	C	E					DISC				X			E		N			3,326,655.21
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	C	E					DISC				X			E		N			-960.56
3040	4902	C	E					DISC				X			E		N			-812,075.33
3040	4902	C	E					DISC				X			E		N			-257,613.00
3040	4902	D	E					DISC				X			E		N			4,349.04
3040	4902	C	E					DISC				X			E		N			-11,097.04
3040	4902	C	E					DISC				X			E		N			-3,326,655.21
Sub-Total, 3040																			-4,404,052.10	
3081	4871	D	E									X			E		N			-129,943.17
3090	4801	C	E												E		N	1		31,743.47
3090	4801	C	E												E		N	1		74,512.00
3090	4801	C	E												E		N	1		3,432,690.00
3090	4801	C	E												E		N	1		2,697.98
3090	4801	C	E												E		N	1		3,600.00
3090	4801	C	E												E		N	1		2,532,674.59
3090	4801	C	E												E		N	1		2,153,918.19
3090	4801	C	E												E		N	1		312,914.30
3090	4801	C	E												E		N	1		24,281,959.75
3090	4801	C	E												E		N	1		170,825.76
3090	4871	D	E												E		N			-129,943.17
Sub-Total, 3090																			32,867,592.87	
3100, Obligated balance, end of year (net)																			=====	
																			32,867,592.87	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Fund
 Treasury Account: Community Development Fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -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
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	C	E					DISC				X			E		N			960.56
4011	4902	C	E					DISC				X			E		N			812,075.33
4011	4902	C	E					DISC				X			E		N			257,613.00
4011	4902	D	E					DISC				X			E		N			-4,349.04
4011	4902	C	E					DISC				X			E		N			11,097.04
4011	4902	C	E					DISC				X			E		N			3,326,655.21
Sub-Total, 4011																			4,404,052.10	
4020, Disc: Total outlays, gross																			===== 4,404,052.10	
4080, Disc: Outlays, net																			===== 4,404,052.10	
4190, Outlays, net (disc. and mand.)																			===== 4,404,052.10	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				5,178,369,708.94
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				7,969,177,164.20
1021, Unob Bal: Recov of prior year unpaid obligations																				645,871.47
1050, Unob Bal: Unobligated balance (total)																				7,969,823,035.67
1100, BA: Disc: Appropriation																				4,450,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-44,500,000.00
1160, BA: Disc: Appropriation (total)																				4,405,500,000.00
1900, Budget authority total (disc. and mand.)																				4,405,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				12,375,323,035.67
1940, Unobligated balance expiring (memorandum)																				-19,190,509.47

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					17,348,257,888.40
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				17,348,257,888.40	
3020																					17,348,257,888.40
3020, Obligated balance, start of year (net)																				17,348,257,888.40	
3030																					5,178,369,708.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,178,369,708.94	
3040																					-3,562,182,596.95
3040, Ob Bal: Outlays(gross)																				-3,562,182,596.95	
3080																					-645,871.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-645,871.47	
3081																					-1,142,480.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,142,480.37	
3090																					18,962,656,648.55
3090, Ob Bal: EOY: Unpaid obligations (gross)																				18,962,656,648.55	
3100																					18,962,656,648.55
3100, Obligated balance, end of year (net)																				18,962,656,648.55	

BA & O, Net

4000																					4,405,500,000.00
4000, Disc: Budget authority, gross																				4,405,500,000.00	
4011																					3,562,182,596.95
4011, Disc: Outlays from balances																				3,562,182,596.95	
4020																					3,562,182,596.95
4020, Disc: Total outlays, gross																				3,562,182,596.95	
4070																					4,405,500,000.00
4070, Disc: Budget authority, net																				4,405,500,000.00	
4080																					3,562,182,596.95
4080, Disc: Outlays, net																				3,562,182,596.95	
4180																					4,405,500,000.00
4180, Budget authority, net (disc. and mand.)																				4,405,500,000.00	
4190																					3,562,182,596.95
4190, Outlays, net (disc. and mand.)																				3,562,182,596.95	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-5,255,917.73
0900	4801	C	E									X			U		N	1		2,076,318.84
0900	4902	C	E					DISC BAL				X			U		N			3,179,598.89
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		2,076,318.84
3030	4902	C	E					DISC BAL				X			U		N			3,179,598.89
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-3,179,598.89
3090	4801	C	E												U		N	1		2,076,318.84
3100, Obligated balance, end of year (net)																				=====
																				2,076,318.84

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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					3,179,598.89
4020, Disc: Total outlays, gross																				=====
																				3,179,598.89
4080, Disc: Outlays, net																				=====
																				3,179,598.89
4190, Outlays, net (disc. and mand.)																				=====
																				3,179,598.89

04/16/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
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 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		7,816,892.13
3031	4902	C	E					DISC				X		E		N			1,897,289.11
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,897,289.11
3090	4801	C	E											E		N	1		7,816,892.13
3100, Obligated balance, end of year (net)																			=====
																			7,816,892.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,897,289.11
4020, Disc: Total outlays, gross																			=====
																			1,897,289.11
4080, Disc: Outlays, net																			=====
																			1,897,289.11
4190, Outlays, net (disc. and mand.)																			=====
																			1,897,289.11

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- -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		9,931,016.20
3031	4902	C	E					DISC				X		E		N			2,380,395.75
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-2,380,395.75
3090	4801	C	E											E		N	1		9,931,016.20
3100, Obligated balance, end of year (net)																			=====
																			9,931,016.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,380,395.75
4020, Disc: Total outlays, gross																			=====
																			2,380,395.75
4080, Disc: Outlays, net																			=====
																			2,380,395.75
4190, Outlays, net (disc. and mand.)																			=====
																			2,380,395.75

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
 Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /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		8,031,863.90
3031	4902	C	E					DISC				X		E		N			674,250.16
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-674,250.16
3090	4801	C	E											E		N	1		8,031,863.90
3100, Obligated balance, end of year (net)																			=====
																			8,031,863.90

BA & O, Net

4011	4902	C	E					DISC				X		E		N			674,250.16
4020, Disc: Total outlays, gross																			=====
																			674,250.16
4080, Disc: Outlays, net																			=====
																			674,250.16
4190, Outlays, net (disc. and mand.)																			=====
																			674,250.16

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					
3020																					=====
3020, Obligated balance, start of year (net)																				35,987,624.98	
3040																					-8,131,533.91
3040, Ob Bal: Outlays (gross)																					
3090																					27,856,091.07
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					=====
3100, Obligated balance, end of year (net)																				27,856,091.07	

BA & O, Net

4011																					8,131,533.91
4011, Disc: Outlays from balances																					
4020																					=====
4020, Disc: Total outlays, gross																				8,131,533.91	
4080																					=====
4080, Disc: Outlays, net																				8,131,533.91	
4190																					=====
4190, Outlays, net (disc. and mand.)																				8,131,533.91	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		21,580,319.83
0900	4902	C	E					DISC BAL				X			U		N			3,151,804.74
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		21,580,319.83
3030	4902	C	E					DISC BAL				X			U		N			3,151,804.74
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-3,151,804.74
3090	4801	C	E												U		N	1		21,580,319.83
3100, Obligated balance, end of year (net)																				=====
																				21,580,319.83

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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					3,151,804.74
4020, Disc: Total outlays, gross																				=====
																				3,151,804.74
4080, Disc: Outlays, net																				=====
																				3,151,804.74
4190, Outlays, net (disc. and mand.)																				=====
																				3,151,804.74

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -10/11-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		17,500,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-175,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				17,325,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				17,325,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				17,325,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				17,325,000.00
4070, Disc: Budget authority, net																				=====
																				17,325,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				17,325,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -09/10-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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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
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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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -08/09-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		10,000,000.00
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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -07/08-0314 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		7,878,742.00
3031	4902	C	E					DISC				X			E		N			1,165,403.11
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,165,403.11
3090	4801	C	E												E		N	1		7,878,742.00
3100, Obligated balance, end of year (net)																				=====
																				7,878,742.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,165,403.11
4020, Disc: Total outlays, gross																				=====
																				1,165,403.11
4080, Disc: Outlays, net																				=====
																				1,165,403.11
4190, Outlays, net (disc. and mand.)																				=====
																				1,165,403.11

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -06/07-0314 -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	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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -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		10,541,696.80
3031	4902	C	E					DISC				X			E		N			305,501.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-305,501.00
3090	4801	C	E												E		N	1		10,541,696.80
3100, Obligated balance, end of year (net)																				=====
																				10,541,696.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N			305,501.00
4020, Disc: Total outlays, gross																				=====
																				305,501.00
4080, Disc: Outlays, net																				=====
																				305,501.00
4190, Outlays, net (disc. and mand.)																				=====
																				305,501.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields Redevelopment
 Treasury Account: Brownfields Redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -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		8,686,953.72
3031	4902	C	E					DISC				X			E		N			1,910,656.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,910,656.00
3090	4801	C	E												E		N	1		8,686,953.72
3100, Obligated balance, end of year (net)																				=====
																				8,686,953.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,910,656.00
4020, Disc: Total outlays, gross																				=====
																				1,910,656.00
4080, Disc: Outlays, net																				=====
																				1,910,656.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,910,656.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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	
1100, BA: Disc: Appropriation																						17,500,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-175,000.00	
1160, BA: Disc: Appropriation (total)																						=====	17,325,000.00
1900, Budget authority total (disc. and mand.)																						=====	17,325,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	25,476,029.00
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)																							-6,533,364.85	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							65,623,813.35	
3100, Obligated balance, end of year (net)																							=====	65,623,813.35

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				===== 17,325,000.00
4011																				6,533,364.85
4020																				===== 6,533,364.85
4070																				===== 17,325,000.00
4080																				===== 6,533,364.85
4180																				===== 17,325,000.00
4190																				===== 6,533,364.85

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		2,013,363,380.48
0900	4901	C	E									X			U		N	1		202,296.37
0900	4902	C	E					DISC				X			U		N			234,653,751.15
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		2,013,363,380.48
3030	4901	C	E									X			U		N	1		202,296.37
3030	4902	C	E					DISC				X			U		N			234,653,751.15
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N			-234,653,751.15
3090	4801	C	E												U		N	1		2,013,363,380.48
3090	4901	C	E												U		N	1		202,296.37
Sub-Total, 3090																				2,013,565,676.85
3100, Obligated balance, end of year (net)																				=====
																				2,013,565,676.85

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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					234,653,751.15
4020, Disc: Total outlays, gross																				=====
																				234,653,751.15
4080, Disc: Outlays, net																				=====
																				234,653,751.15
4190, Outlays, net (disc. and mand.)																				=====
																				234,653,751.15

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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		-58,294,198.38
0900	4801	C	E									X			U		N	1		47,016,620.77
0900	4802	C	B					DISC BAL				X			U		N	1		-202,756.27
0900	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
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		5,420.90
0900	4902	C	E					DISC BAL				X			U		N			13,853,284.60
Sub-Total, 0900																			1,405,455.00	

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		-202,756.27
1000	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
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
1029	4351	C	E					DISC				X			U		N			-503,440.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,805,082.88	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,805,082.88	

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		47,016,620.77
3030	4802	C	B					DISC BAL				X			U		N	1		-202,756.27
3030	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
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		5,420.90
3030	4902	C	E					DISC BAL				X			U		N			13,853,284.60
Sub-Total, 3030																				1,405,455.00

3040	4802	C	B					DISC BAL				X			U		N	1		202,756.27
3040	4802	C	B					DISC BAL				X			U		N	1		195,127.61
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			-13,853,284.60
Sub-Total, 3040																				-13,853,284.60

3080	4871	D	E									X			U		N			-148,007.76
3090	4801	C	E												U		N	1		47,016,620.77
3090	4871	D	E												U		N			-148,007.76
3090	4901	C	E												U		N	1		5,420.90
Sub-Total, 3090																				46,874,033.91

3100, Obligated balance, end of year (net) =====
46,874,033.91

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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 BAL				X			U		N	1		-202,756.27
4011	4802	C	B					DISC BAL				X			U		N	1		-195,127.61
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			13,853,284.60
Sub-Total, 4011																			13,853,284.60	
4020, Disc: Total outlays, gross																			=====	
																			13,853,284.60	
4080, Disc: Outlays, net																			=====	
																			13,853,284.60	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,853,284.60	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1			1,825,000,000.00
1120	4170	C	E	P				DISC		86	0402	X		U		N				-18,250,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,806,750,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,806,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,806,750,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,806,750,000.00
4070, Disc: Budget authority, net																				=====
																				1,806,750,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,806,750,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		1,720,274,692.60
0900	4901	C	B									X			U		N	1		-101,120.74
0900	4901	C	E									X			U		N	1		283,344.13
0900	4902	C	E					DISC				X			U		N			78,449,252.92
Sub-Total, 0900																			261,922,002.00	

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			4,891,051.75
1050, Unob Bal: Unobligated balance (total)																			=====	
																			281,451,970.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			281,451,970.75	

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		1,720,274,692.60
3030	4901	C	B									X			U		N	1		-101,120.74
3030	4901	C	E									X			U		N	1		283,344.13
3030	4902	C	E					DISC				X			U		N			78,449,252.92
Sub-Total, 3030																			261,922,002.00	
3040	4902	C	E					DISC				X			U		N			-78,449,252.92

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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			-4,891,051.75
3090	4801	C	E												U		N	1		1,720,274,692.60
3090	4871	D	E												U		N			-4,891,051.75
3090	4901	C	E												U		N	1		283,344.13
Sub-Total, 3090																			1,715,666,984.98	
3100, Obligated balance, end of year (net)																			=====	
																			1,715,666,984.98	

BA & O, Net

4011	4902	C	E					DISC				X			U		N			78,449,252.92
4020, Disc: Total outlays, gross																			=====	
																			78,449,252.92	
4080, Disc: Outlays, net																			=====	
																			78,449,252.92	
4190, Outlays, net (disc. and mand.)																			=====	
																			78,449,252.92	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		1,206,024,545.41
0900	4901	C	B									X			U		Y	1		-1,433,308.48
0900	4901	C	E									X			U		Y	1		1,487,800.52
0900	4902	C	E					DISC				X			U		Y			239,721,462.65
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			543,102.78
1050, Unob Bal: Unobligated balance (total)																				=====
																				7,212,356.04
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,212,356.04
1940	4510	C	E		A										U		Y			-0.86
1940	4610	C	E		A										U		Y			-2,795,771.78
1940	4700	C	E		A										U		Y			-233,935.40
Sub-Total, 1940																				-3,029,708.04

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Change in Obl Bal

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		1,206,024,545.41
3030	4901	C	B									X			U		Y	1		-1,433,308.48
3030	4901	C	E									X			U		Y	1		1,487,800.52
3030	4902	C	E					DISC				X			U		Y			239,721,462.65
Sub-Total, 3030																				4,182,648.00

3040	4902	C	E					DISC				X			U		Y			-239,721,462.65
3080	4871	D	E									X			U		Y			-543,102.78
3090	4801	C	E												U		Y	1		1,206,024,545.41
3090	4871	D	E												U		Y			-543,102.78
3090	4901	C	E												U		Y	1		1,487,800.52
Sub-Total, 3090																				1,206,969,243.15

3100, Obligated balance, end of year (net) =====
1,206,969,243.15

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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					239,721,462.65
4020, Disc: Total outlays, gross																				
																			=====	
																			239,721,462.65	
4080, Disc: Outlays, net																				
																			=====	
																			239,721,462.65	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			239,721,462.65	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		752,644,097.78
3031	4901	C	B									X		E		N	1		-3,341,214.12
3031	4901	C	E									X		E		N	1		1,442,290.76
3031	4902	C	E					DISC				X		E		N			230,771,015.57
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-230,771,015.57
3081	4871	D	E									X		E		N			-22,970.60
3090	4801	C	E											E		N	1		752,644,097.78
3090	4871	D	E											E		N			-22,970.60
3090	4901	C	E											E		N	1		1,442,290.76
Sub-Total, 3090																			754,063,417.94
3100, Obligated balance, end of year (net)																			=====
																			754,063,417.94

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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					230,771,015.57
4020, Disc: Total outlays, gross																				=====
																				230,771,015.57
4080, Disc: Outlays, net																				=====
																				230,771,015.57
4190, Outlays, net (disc. and mand.)																				=====
																				230,771,015.57

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		414,811,145.35
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		660,059.19
3031	4902	C	E					DISC				X			E		N			160,055,067.14
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			-160,055,067.14
Sub-Total, 3040																				-160,055,067.14

3081	4871	D	E									X			E		N			-101.00
3090	4801	C	E												E		N	1		414,811,145.35
3090	4871	D	E												E		N			-101.00
3090	4901	C	E												E		N	1		660,059.19
Sub-Total, 3090																				415,471,103.54

3100, Obligated balance, end of year (net) =====
415,471,103.54

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			160,055,067.14
Sub-Total, 4011																			160,055,067.14	
4020, Disc: Total outlays, gross																			=====	
																			160,055,067.14	
4080, Disc: Outlays, net																			=====	
																			160,055,067.14	
4190, Outlays, net (disc. and mand.)																			=====	
																			160,055,067.14	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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 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		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		171,778,569.05
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		142,558.49
3031	4902	C	E					DISC				X			E		N			108,702,497.93
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			-108,702,497.93
Sub-Total, 3040																				-108,702,497.93
3090	4801	C	E												E		N	1		171,778,569.05
3090	4901	C	E												E		N	1		142,558.49
Sub-Total, 3090																				171,921,127.54
3100, Obligated balance, end of year (net)																				=====
																				171,921,127.54

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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 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			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			108,702,497.93
Sub-Total, 4011																			108,702,497.93	
4020, Disc: Total outlays, gross																			108,702,497.93	
4080, Disc: Outlays, net																			108,702,497.93	
4190, Outlays, net (disc. and mand.)																			108,702,497.93	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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
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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		56,790,166.23
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		5,356.23
3031	4902	C	E					DISC				X			E		N			22,465,744.78
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			-22,465,744.78
Sub-Total, 3040																				-22,465,744.78

3081	4871	D	E									X			E		N			-606,420.70
3090	4801	C	E												E		N	1		56,790,166.23
3090	4871	D	E												E		N			-606,420.70
3090	4901	C	E												E		N	1		5,356.23
Sub-Total, 3090																				56,189,101.76

3100, Obligated balance, end of year (net) =====
56,189,101.76

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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
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			22,465,744.78
Sub-Total, 4011																			22,465,744.78	
4020, Disc: Total outlays, gross																			===== 22,465,744.78	
4080, Disc: Outlays, net																			===== 22,465,744.78	
4190, Outlays, net (disc. and mand.)																			===== 22,465,744.78	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
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		51,971,746.51
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		61,263.77
3031	4902	C	E					DISC				X		E		N			22,046,312.28
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			-22,046,312.28
Sub-Total, 3040																			-22,046,312.28
3081	4871	D	E									X		E		N			-601,943.99
3090	4801	C	E											E		N	1		51,971,746.51
3090	4871	D	E											E		N			-601,943.99
3090	4901	C	E											E		N	1		61,263.77
Sub-Total, 3090																			51,431,066.29
3100, Obligated balance, end of year (net)																			=====
																			51,431,066.29

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Home Investment Partnership Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -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			22,046,312.28
Sub-Total, 4011																			22,046,312.28	
4020, Disc: Total outlays, gross																			===== 22,046,312.28	
4080, Disc: Outlays, net																			===== 22,046,312.28	
4190, Outlays, net (disc. and mand.)																			===== 22,046,312.28	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home Investment Partnership Program
 Treasury Account: Youthbuild Program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0219 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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												U		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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Home Investment Partnership Program
 Treasury Account:
 Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	7,282,631,525.12
3020																				Obligated balance, start of year (net)	7,282,631,525.12
3030																				Ob Bal: Obligations incurred: Unexpired accounts	267,510,105.00
3040																				Ob Bal: Outlays(gross)	-1,110,718,389.02
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,582,162.29
3081																				Ob Bal: Recov, prior year unpaid obs, exp accts	-1,231,436.29
3090																				Ob Bal: EOY: Unpaid obligations (gross)	6,432,609,642.52
3100																				Obligated balance, end of year (net)	6,432,609,642.52

<u>BA & O, Net</u>																					
4000																				Disc: Budget authority, gross	1,806,750,000.00
4011																				Disc: Outlays from balances	1,110,718,389.02
4020																				Disc: Total outlays, gross	1,110,718,389.02
4070																				Disc: Budget authority, net	1,806,750,000.00
4080																				Disc: Outlays, net	1,110,718,389.02
4180																				Budget authority, net (disc. and mand.)	1,806,750,000.00
4190																				Outlays, net (disc. and mand.)	1,110,718,389.02

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1100	4119	D	E	P				DISC				X	X	U			N	1		82,000,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-820,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				81,180,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				81,180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				81,180,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				81,180,000.00
4070, Disc: Budget authority, net																				=====
																				81,180,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				81,180,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		34,000,000.00
0900	4801	C	E									X			U		N	1		1,377,314.00
0900	4901	C	E									X			U		N	1		220,417.00
0900	4902	C	E					DISC				X			U		N			1,902,269.00
Sub-Total, 0900																			34,000,000.00	

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		34,000,000.00
3030	4801	C	E									X			U		N	1		1,377,314.00
3030	4901	C	E									X			U		N	1		220,417.00
3030	4902	C	E					DISC				X			U		N			1,902,269.00
Sub-Total, 3030																			34,000,000.00	
3040	4902	C	E					DISC				X			U		N			-1,902,269.00
3090	4801	C	E												U		N	1		34,000,000.00
3090	4801	C	E												U		N	1		1,377,314.00
3090	4901	C	E												U		N	1		220,417.00
Sub-Total, 3090																			35,597,731.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				35,597,731.00

BA & O, Net

4011	4902	C	E					DISC				X							N	1,902,269.00
4020, Disc: Total outlays, gross																				=====
																				1,902,269.00
4080, Disc: Outlays, net																				=====
																				1,902,269.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,902,269.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		-33,062,143.24
0900	4801	C	B									X			U		Y	1		-24,481,063.73
0900	4801	C	E									X			U		Y	1		18,038,178.41
0900	4801	C	E									X			U		Y	1		28,795,419.65
0900	4902	C	E					DISC				X			U		Y			6,442,885.32
0900	4902	C	E					DISC				X			U		Y			4,266,723.59
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		18,038,178.41
3030	4801	C	E									X			U		Y	1		28,795,419.65
3030	4902	C	E					DISC				X			U		Y			6,442,885.32
3030	4902	C	E					DISC				X			U		Y			4,266,723.59
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		Y			-6,442,885.32
3040	4902	C	E					DISC				X			U		Y			-4,266,723.59
Sub-Total, 3040																			-10,709,608.91	
3090	4801	C	E												U		Y	1		18,038,178.41
3090	4801	C	E												U		Y	1		28,795,419.65

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -08/10-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																			46,833,598.06	
3100, Obligated balance, end of year (net)																			=====	
																			46,833,598.06	

BA & O, Net

4011	4902	C	E					DISC				X			U				Y	6,442,885.32
4011	4902	C	E					DISC				X			U				Y	4,266,723.59
Sub-Total, 4011																			10,709,608.91	
4020, Disc: Total outlays, gross																			=====	
																			10,709,608.91	
4080, Disc: Outlays, net																			=====	
																			10,709,608.91	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,709,608.91	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		4,846,231.05
3031	4801	C	E									X			E		N	1		12,097,105.08
3031	4902	C	E					DISC				X			E		N			3,293,518.25
3031	4902	C	E					DISC				X			E		N			6,706,832.77
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-3,293,518.25
3040	4902	C	E					DISC				X			E		N			-6,706,832.77
Sub-Total, 3040																				-10,000,351.02

3090	4801	C	E												E		N	1		4,846,231.05
3090	4801	C	E												E		N	1		12,097,105.08
Sub-Total, 3090																				16,943,336.13

3100, Obligated balance, end of year (net) =====
16,943,336.13

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	3,293,518.25
4011	4902	C	E					DISC				X			E				N	6,706,832.77
Sub-Total, 4011																				10,000,351.02
4020, Disc: Total outlays, gross																				===== 10,000,351.02
4080, Disc: Outlays, net																				===== 10,000,351.02
4190, Outlays, net (disc. and mand.)																				===== 10,000,351.02

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -06/08-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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 Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		5,264.73
3000	4801	C	B									X		E		N	1		6,330,375.31
3000	4801	C	B									X		E		N	1		1,637,172.19
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		-5,264.73
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	E									X		E		N	1		3,862,663.50
3031	4801	C	E									X		E		N	1		858,339.95
3031	4801	C	E									X		E		N	1		5,264.73
3031	4902	C	E					DISC				X		E		N			778,832.24
3031	4902	C	E					DISC				X		E		N			2,467,711.81
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-778,832.24
3040	4902	C	E					DISC				X		E		N			-2,467,711.81
Sub-Total, 3040																			-3,246,544.05

3090	4801	C	E											E		N	1		3,862,663.50
3090	4801	C	E											E		N	1		858,339.95
3090	4801	C	E											E		N	1		5,264.73
Sub-Total, 3090																			4,726,268.18

3100, Obligated balance, end of year (net) =====
4,726,268.18

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Self-help Homeownership Opportunity Program
 Treasury Account: Self-help Homeownership Opportunity Program
 Budget Account Id: 025-06-0176 Treasury Account Id: 86- -06/08-0176 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	778,832.24
4011	4902	C	E					DISC				X			E				N	2,467,711.81
Sub-Total, 4011																				3,246,544.05
4020, Disc: Total outlays, gross																				===== 3,246,544.05
4080, Disc: Outlays, net																				===== 3,246,544.05
4190, Outlays, net (disc. and mand.)																				===== 3,246,544.05

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					34,000,000.00
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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	
1100, BA: Disc: Appropriation																						82,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-820,000.00	
1160, BA: Disc: Appropriation (total)																						=====	81,180,000.00
1900, Budget authority total (disc. and mand.)																						=====	81,180,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	141,680,000.00

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
3030, Ob Bal: Obligations incurred: Unexpired accounts																							34,000,000.00
3040, Ob Bal: Outlays (gross)																							-25,858,772.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																							104,100,933.37
3100, Obligated balance, end of year (net)																						=====	104,100,933.37

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				===== 81,180,000.00
4011																				25,858,772.98
4020																				===== 25,858,772.98
4070																				===== 81,180,000.00
4080																				===== 25,858,772.98
4180																				===== 81,180,000.00
4190																				===== 25,858,772.98

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		3,200,949,179.62
0900	4901	C	B									X			U		N	1		-2,433,051.57
0900	4901	C	E									X			U		N	1		7,119,195.07
0900	4902	C	E				MAND	BAL				X			U		N			596,264,931.42
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		3,200,949,179.62
3030	4901	C	B									X			U		N	1		-2,433,051.57
3030	4901	C	E									X			U		N	1		7,119,195.07
3030	4902	C	E				MAND	BAL				X			U		N			596,264,931.42
Sub-Total, 3030																				0.00

3040	4902	C	E				MAND	BAL				X			U		N			-596,264,931.42
3090	4801	C	E												U		N	1		3,200,949,179.62
3090	4901	C	E												U		N	1		7,119,195.07
Sub-Total, 3090																				3,208,068,374.69

3100, Obligated balance, end of year (net) =====
3,208,068,374.69

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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>4101</u>	<u>4902</u>	<u>C</u>	<u>E</u>					MAND	BAL			X			U					596,264,931.42
4110, Mand: Total outlays, gross																				=====
																				596,264,931.42
4170, Mand: Outlays, net																				=====
																				596,264,931.42
4190, Outlays, net (disc. and mand.)																				=====
																				596,264,931.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					3,804,333,306.11
3020, Obligated balance, start of year (net)																				3,804,333,306.11	
3040																					-596,264,931.42
3040, Ob Bal: Outlays (gross)																				-596,264,931.42	
3090																					3,208,068,374.69
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,208,068,374.69	
3100																					3,208,068,374.69
3100, Obligated balance, end of year (net)																				3,208,068,374.69	

BA & O, Net

4101																					596,264,931.42
4101, Mand: Outlays from balances																				596,264,931.42	
4110																					596,264,931.42
4110, Mand: Total outlays, gross																				596,264,931.42	
4170																					596,264,931.42
4170, Mand: Outlays, net																				596,264,931.42	
4190																					596,264,931.42
4190, Outlays, net (disc. and mand.)																				596,264,931.42	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	B									X			U		N	1		-329,157,278.52
0900	4801	C	E									X			U		N	1		2,744.85
0900	4801	C	E									X			U		N	1		299,441,226.02
0900	4801	C	E									X			U		N	1		1,818,039.12
0900	4802	C	B					DISC	BAL			X			U		N	1		-14,472.82
0900	4802	C	B					DISC	BAL			X			U		N	1		-168,841.59
0900	4802	C	E					DISC	BAL			X			U		N	1		14,472.82
0900	4802	C	E					DISC	BAL			X			U		N	1		168,841.59
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		-55,067.39
0900	4901	C	E									X			U		N	1		111,283.50
0900	4902	C	E					DISC	BAL			X			U		N			31,538.00
0900	4902	C	E					DISC	BAL			X			U		N			34,922,670.58
Sub-Total, 0900																				5,206,763.70

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		432,282,235.91
1000	4801	C	B									X			U		N	1		-1,849,577.12
1000	4801	C	B									X			U		N	1		-2,744.85
1000	4801	C	B									X			U		N	1		-329,157,278.52
1000	4802	C	B					DISC	BAL			X			U		N	1		-14,472.82
1000	4802	C	B					DISC	BAL			X			U		N	1		-168,841.59
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			19,962,586.45
1050, Unob Bal: Unobligated balance (total)																				=====
																				120,995,836.97
1100	4119	D	E	P				DISC				X	X		U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,000,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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.)																				=====
																				5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				125,995,836.97

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,849,577.12
3000	4801	C	B									X			U		N	1		2,744.85
3000	4801	C	B									X			U		N	1		329,157,278.52
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		-1,849,577.12
3030	4801	C	B									X			U		N	1		-2,744.85
3030	4801	C	B									X			U		N	1		-329,157,278.52
3030	4801	C	E									X			U		N	1		2,744.85
3030	4801	C	E									X			U		N	1		299,441,226.02
3030	4801	C	E									X			U		N	1		1,818,039.12
3030	4802	C	B					DISC BAL				X			U		N	1		-14,472.82
3030	4802	C	B					DISC BAL				X			U		N	1		-168,841.59
3030	4802	C	E					DISC BAL				X			U		N	1		14,472.82
3030	4802	C	E					DISC BAL				X			U		N	1		168,841.59
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		-55,067.39
3030	4901	C	E									X			U		N	1		111,283.50
3030	4902	C	E					DISC BAL				X			U		N			31,538.00
3030	4902	C	E					DISC BAL				X			U		N			34,922,670.58
Sub-Total, 3030																				5,206,763.70
3040	4802	C	B					DISC BAL				X			U		N	1		14,472.82
3040	4802	C	B					DISC BAL				X			U		N	1		168,841.59
3040	4802	C	E					DISC BAL				X			U		N	1		-14,472.82
3040	4802	C	E					DISC BAL				X			U		N	1		-168,841.59
3040	4902	C	E					DISC BAL				X			U		N			-31,538.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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			-34,922,670.58
Sub-Total, 3040																				-34,954,208.58
3080	4871	D	E									X			U		N			-19,962,586.45
3090	4801	C	E												U		N	1		2,744.85
3090	4801	C	E												U		N	1		299,441,226.02
3090	4801	C	E												U		N	1		1,818,039.12
3090	4871	D	E												U		N			-19,962,586.45
3090	4901	D	E												U		N	1		-55,067.39
3090	4901	C	E												U		N	1		111,283.50
Sub-Total, 3090																				281,355,639.65
3100, Obligated balance, end of year (net)																				=====
																				281,355,639.65

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,000,000.00
4011	4802	C	B					DISC BAL				X			U		N	1		-14,472.82
4011	4802	C	B					DISC BAL				X			U		N	1		-168,841.59
4011	4802	C	E					DISC BAL				X			U		N	1		14,472.82
4011	4802	C	E					DISC BAL				X			U		N	1		168,841.59
4011	4902	C	E					DISC BAL				X			U		N			31,538.00
4011	4902	C	E					DISC BAL				X			U		N			34,922,670.58
Sub-Total, 4011																				34,954,208.58
4020, Disc: Total outlays, gross																				=====
																				34,954,208.58
4070, Disc: Budget authority, net																				=====
																				5,000,000.00
4080, Disc: Outlays, net																				=====
																				34,954,208.58
4180, Budget authority, net (disc. and mand.)																				=====
																				5,000,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		1,860,000,000.00
1120	4170	C	E	P				DISC	86	0402		X		U			N			-12,650,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,847,350,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,847,350,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,847,350,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,847,350,000.00
4070, Disc: Budget authority, net																				=====
																				1,847,350,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,847,350,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-131,748,137.92
0900	4801	C	B									X			U		N	1		-439,901.00
0900	4801	C	E									X			U		N	1		947,111.58
0900	4801	C	E									X			U		N	1		202,640,957.71
0900	4901	C	B									X			U		N	1		-120,877.86
0900	4901	C	E									X			U		N	1		532,526.04
0900	4902	C	E					DISC				X			U		N			337,532.42
0900	4902	C	E					DISC				X			U		N			49,054,415.03
Sub-Total, 0900																			121,203,626.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,664,729,191.78
1000	4801	C	B									X			U		N	1		-131,748,137.92
1000	4801	C	B									X			U		N	1		-439,901.00
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		N	1		131,748,137.92
3000	4801	C	B									X			U		N	1		439,901.00
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		-131,748,137.92
3030	4801	C	B									X			U		N	1		-439,901.00
3030	4801	C	E									X			U		N	1		947,111.58
3030	4801	C	E									X			U		N	1		202,640,957.71
3030	4901	C	B									X			U		N	1		-120,877.86
3030	4901	C	E									X			U		N	1		532,526.04
3030	4902	C	E					DISC				X			U		N			337,532.42
3030	4902	C	E					DISC				X			U		N			49,054,415.03
Sub-Total, 3030																			121,203,626.00	
3040	4902	C	E					DISC				X			U		N			-337,532.42
3040	4902	C	E					DISC				X			U		N			-49,054,415.03
Sub-Total, 3040																			-49,391,947.45	
3090	4801	C	E												U		N	1		947,111.58
3090	4801	C	E												U		N	1		202,640,957.71
3090	4901	C	E												U		N	1		532,526.04
Sub-Total, 3090																			204,120,595.33	
3100, Obligated balance, end of year (net)																				=====
																				204,120,595.33

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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					337,532.42
4011	4902	C	E					DISC				X			U					49,054,415.03
Sub-Total, 4011																			49,391,947.45	
4020, Disc: Total outlays, gross																			===== 49,391,947.45	
4080, Disc: Outlays, net																			===== 49,391,947.45	
4190, Outlays, net (disc. and mand.)																			===== 49,391,947.45	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-835,022,698.07
0900	4801	C	B									X			U		Y	1		-1,085,075.00
0900	4801	C	E									X			U		Y	1		679,740,427.25
0900	4801	C	E									X			U		Y	1		17,279,271.20
0900	4901	C	B									X			U		Y	1		-4,259,220.64
0900	4901	C	E									X			U		Y	1		5,018,516.55
0900	4902	C	E					DISC				X			U		Y			527,650,454.91
0900	4902	C	E					DISC				X			U		Y			124,572.80
Sub-Total, 0900																			389,446,249.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,285,787,609.71
1000	4801	C	B									X			U		Y	1		-835,022,698.07
1000	4801	C	B									X			U		Y	1		-1,085,075.00
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			3,420,719.36
1050, Unob Bal: Unobligated balance (total)																			=====	
																			448,841,335.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			448,841,335.36	
1940	4450	C	E												U		Y			-658,979.36
1940	4610	C	E		A										U		Y			-1,189,051.00
1940	4700	C	E		A										U		Y			-57,547,056.00
Sub-Total, 1940																			-59,395,086.36	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		835,022,698.07
3000	4801	C	B									X			U		Y	1		1,085,075.00
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		-835,022,698.07
3030	4801	C	B									X			U		Y	1		-1,085,075.00
3030	4801	C	E									X			U		Y	1		679,740,427.25
3030	4801	C	E									X			U		Y	1		17,279,271.20
3030	4901	C	B									X			U		Y	1		-4,259,220.64
3030	4901	C	E									X			U		Y	1		5,018,516.55
3030	4902	C	E					DISC				X			U		Y			527,650,454.91
3030	4902	C	E					DISC				X			U		Y			124,572.80
Sub-Total, 3030																			389,446,249.00	
3040	4902	C	E					DISC				X			U		Y			-527,650,454.91
3040	4902	C	E					DISC				X			U		Y			-124,572.80
Sub-Total, 3040																			-527,775,027.71	
3080	4871	D	E									X			U		Y			-3,420,719.36
3090	4801	C	E												U		Y	1		679,740,427.25
3090	4801	C	E												U		Y	1		17,279,271.20
3090	4871	D	E												U		Y			-3,420,719.36
3090	4901	C	E												U		Y	1		5,018,516.55
Sub-Total, 3090																			698,617,495.64	
3100, Obligated balance, end of year (net)																				=====
																				698,617,495.64

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			527,650,454.91
4011	4902	C	E					DISC				X			U		Y			124,572.80
Sub-Total, 4011																				527,775,027.71
4020, Disc: Total outlays, gross																				===== 527,775,027.71
4080, Disc: Outlays, net																				===== 527,775,027.71
4190, Outlays, net (disc. and mand.)																				===== 527,775,027.71

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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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		228,899,443.62
3031	4881	C	E									X		E		N			321,621.00
3031	4901	C	B									X		E		N	1		-1,893,517.49
3031	4901	C	E									X		E		N	1		453,433.04
3031	4902	C	E					DISC				X		E		N			102,402,064.82
Sub-Total, 3031																			321,621.00

3040	4902	C	E					DISC				X		E		N			-102,402,064.82
3081	4871	D	E									X		E		N			-18,548,732.25
3090	4801	C	E											E		N	1		228,899,443.62
3090	4871	D	E											E		N			-18,548,732.25
3090	4881	C	E											E		N			321,621.00
3090	4901	C	E											E		N	1		453,433.04
Sub-Total, 3090																			211,125,765.41

3100, Obligated balance, end of year (net) =====
211,125,765.41

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	102,402,064.82
4020, Disc: Total outlays, gross																				
																			=====	
																			102,402,064.82	
4080, Disc: Outlays, net																				
																			=====	
																			102,402,064.82	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			102,402,064.82	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		108,897,091.09
3031	4901	C	B									X			E		N	1		-287,715.45
3031	4901	C	E									X			E		N	1		108,510.50
3031	4902	C	E					DISC				X			E		N			28,846,156.16
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-28,846,156.16
3081	4871	D	E									X			E		N			-9,090,590.05
3090	4801	C	E												E		N	1		108,897,091.09
3090	4871	D	E												E		N			-9,090,590.05
3090	4901	C	E												E		N	1		108,510.50
Sub-Total, 3090																				99,915,011.54

3100, Obligated balance, end of year (net) =====
99,915,011.54

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	28,846,156.16
4020, Disc: Total outlays, gross																				=====
																				28,846,156.16
4080, Disc: Outlays, net																				=====
																				28,846,156.16
4190, Outlays, net (disc. and mand.)																				=====
																				28,846,156.16

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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
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Change in Obl Bal

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		79,464,086.95
3031	4802	C	B					DISC				X			E		N	1		-6,379.07
3031	4802	C	E					DISC				X			E		N	1		511.51
3031	4901	C	B									X			E		N	1		-192,927.33
3031	4901	C	E									X			E		N	1		37,951.45
3031	4902	C	E					DISC				X			E		N			5,867.56
3031	4902	C	E					DISC				X			E		N			12,314,930.48
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		-511.51
3040	4902	C	E					DISC				X			E		N			-5,867.56
3040	4902	C	E					DISC				X			E		N			-12,314,930.48
Sub-Total, 3040																				-12,314,930.48

3081	4871	D	E									X			E		N			-7,944,353.87
3090	4801	C	E												E		N	1		79,464,086.95
3090	4871	D	E												E		N			-7,944,353.87
3090	4901	C	E												E		N	1		37,951.45
Sub-Total, 3090																				71,557,684.53

3100, Obligated balance, end of year (net) =====
71,557,684.53

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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		511.51
4011	4902	C	E					DISC				X			E		N			5,867.56
4011	4902	C	E					DISC				X			E		N			12,314,930.48
Sub-Total, 4011																			12,314,930.48	
4020, Disc: Total outlays, gross																			=====	
																			12,314,930.48	
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																			=====	
																			12,314,930.48	
4190, Outlays, net (disc. and mand.)																			=====	
																			12,314,930.48	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		107,576,439.05
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		227,477.17
3031	4902	C	E					DISC				X		E		N			20,124,980.19
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			-20,124,980.19
Sub-Total, 3040																			-20,124,980.19

3081	4871	D	E									X		E		N			-7,558,317.68
3090	4801	C	E											E		N	1		107,576,439.05
3090	4871	D	E											E		N			-7,558,317.68
3090	4901	C	E											E		N	1		227,477.17
Sub-Total, 3090																			100,245,598.54

3100, Obligated balance, end of year (net) =====
100,245,598.54

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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
<u>BA & O, Net</u>																				
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			20,124,980.19
Sub-Total, 4011																			20,124,980.19	
4020, Disc: Total outlays, gross																			20,124,980.19	
4080, Disc: Outlays, net																			20,124,980.19	
4190, Outlays, net (disc. and mand.)																			20,124,980.19	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,574,554.64
3000	4801	C	B									X		E		N	1		55,445,461.68
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		-2,574,554.64
3031	4801	C	B									X		E		N	1		-55,445,461.68
3031	4801	C	E									X		E		N	1		2,575,158.64
3031	4801	C	E									X		E		N	1		48,180,011.62
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		12,283.53
3031	4902	D	E					DISC				X		E		N			-604.00
3031	4902	C	E					DISC				X		E		N			7,282,434.53
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			-7,282,434.53
Sub-Total, 3040																			-7,281,830.53

3081	4871	D	E									X		E		N			-6,182,767.86
3090	4801	C	E											E		N	1		2,575,158.64
3090	4801	C	E											E		N	1		48,180,011.62
3090	4871	D	E											E		N			-6,182,767.86
3090	4901	C	E											E		N	1		12,283.53
Sub-Total, 3090																			44,584,685.93

3100, Obligated balance, end of year (net) =====
44,584,685.93

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless Assistance Grants
 Treasury Account: Homeless Assistance Grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -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
BA & O, Net																			
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			7,282,434.53
Sub-Total, 4011																			7,281,830.53
4020, Disc: Total outlays, gross																			=====
																			7,281,830.53
4080, Disc: Outlays, net																			=====
																			7,281,830.53
4190, Outlays, net (disc. and mand.)																			=====
																			7,281,830.53

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		1,337,318,968.25
0900	4901	C	E									X			U		N	1		2,506,564.26
0900	4902	C	E					DISC				X			U		N			152,095,142.66
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		1,337,318,968.25
3030	4901	C	E									X			U		N	1		2,506,564.26
3030	4902	C	E					DISC				X			U		N			152,095,142.66
Sub-Total, 3030																				7,191,436.00

3040	4902	C	E					DISC				X			U		N			-152,095,142.66
3090	4801	C	E												U		N	1		1,337,318,968.25
3090	4901	C	E												U		N	1		2,506,564.26
Sub-Total, 3090																				1,339,825,532.51

3100, Obligated balance, end of year (net) =====
1,339,825,532.51

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /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								152,095,142.66
4020, Disc: Total outlays, gross																			=====	
																			152,095,142.66	
4080, Disc: Outlays, net																			=====	
																			152,095,142.66	
4190, Outlays, net (disc. and mand.)																			=====	
																			152,095,142.66	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					3,535,872,669.48
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,535,872,669.48	
3020																					3,535,872,669.48
3020, Obligated balance, start of year (net)																				3,535,872,669.48	
3030																					523,048,074.70
3030, Ob Bal: Obligations incurred: Unexpired accounts																				523,048,074.70	
3031																					321,621.00
3031, Ob Bal: Obligations incurred: Expired accounts																				321,621.00	
3040																					-935,186,288.58
3040, Ob Bal: Outlays (gross)																				-935,186,288.58	
3080																					-23,383,305.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-23,383,305.81	
3081																					-49,324,761.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-49,324,761.71	
3090																					3,051,348,009.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,051,348,009.08	
3100																					3,051,348,009.08
3100, Obligated balance, end of year (net)																				3,051,348,009.08	

<u>BA & O, Net</u>																					
4000																					1,852,350,000.00
4000, Disc: Budget authority, gross																				1,852,350,000.00	
4011																					935,186,288.58
4011, Disc: Outlays from balances																				935,186,288.58	
4020																					935,186,288.58
4020, Disc: Total outlays, gross																				935,186,288.58	
4070																					1,852,350,000.00
4070, Disc: Budget authority, net																				1,852,350,000.00	
4080																					935,186,288.58
4080, Disc: Outlays, net																				935,186,288.58	
4180																					1,852,350,000.00
4180, Budget authority, net (disc. and mand.)																				1,852,350,000.00	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					=====
																					935,186,288.58

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-49,639,570.30
0900	4801	C	B									X			U		N	1		-3,835,800.00
0900	4801	C	E									X			U		N	1		48,113,862.07
0900	4801	C	E									X			U		N	1		4,347,900.00
0900	4902	C	E					DISC	BAL			X			U		N			2,367,900.00
0900	4902	C	E					DISC	BAL			X			U		N			1,525,708.23
Sub-Total, 0900																			2,880,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		69,519,570.30
1000	4801	C	B									X			U		N	1		-49,639,570.30
1000	4801	C	B									X			U		N	1		-3,835,800.00
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		49,639,570.30
3000	4801	C	B									X			U		N	1		3,835,800.00
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		-49,639,570.30
3030	4801	C	B									X			U		N	1		-3,835,800.00
3030	4801	C	E									X			U		N	1		48,113,862.07
3030	4801	C	E									X			U		N	1		4,347,900.00
3030	4902	C	E					DISC	BAL			X			U		N			2,367,900.00
3030	4902	C	E					DISC	BAL			X			U		N			1,525,708.23
Sub-Total, 3030																			2,880,000.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N			-2,367,900.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,525,708.23
Sub-Total, 3040																				-3,893,608.23
3090	4801	C	E												U		N	1		48,113,862.07
3090	4801	C	E												U		N	1		4,347,900.00
Sub-Total, 3090																				52,461,762.07
3100, Obligated balance, end of year (net)																				=====
																				52,461,762.07

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			2,367,900.00
4011	4902	C	E					DISC	BAL			X			U		N			1,525,708.23
Sub-Total, 4011																				3,893,608.23
4020, Disc: Total outlays, gross																				=====
																				3,893,608.23
4080, Disc: Outlays, net																				=====
																				3,893,608.23
4190, Outlays, net (disc. and mand.)																				=====
																				3,893,608.23

04/16/10
17:16:33
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Permanent Supportive Housing
Treasury Account:
Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				
																			3,893,608.23	
4020, Disc: Total outlays, gross																				
																			=====	
																			3,893,608.23	
4080, Disc: Outlays, net																				
																			=====	
																			3,893,608.23	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			3,893,608.23	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		36,699,745.56
0900	4801	C	E									X			U		N	1		838,349.00
0900	4901	C	B									X			U		N	1		-45,725.00
0900	4902	C	E					DISC	BAL			X			U		N			5,790,036.42
Sub-Total, 0900																			4,935,996.00	

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			403,073.30
1050, Unob Bal: Unobligated balance (total)																			=====	
																			28,941,466.39	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			28,941,466.39	

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		36,699,745.56
3030	4801	C	E									X			U		N	1		838,349.00
3030	4901	C	B									X			U		N	1		-45,725.00
3030	4902	C	E					DISC	BAL			X			U		N			5,790,036.42
Sub-Total, 3030																			4,935,996.00	
3040	4902	C	E					DISC	BAL			X			U		N			-5,790,036.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-403,073.30
3090	4801	C	E												U		N	1		36,699,745.56
3090	4801	C	E												U		N	1		838,349.00
3090	4871	D	E												U		N			-403,073.30
Sub-Total, 3090																			37,135,021.26	
3100, Obligated balance, end of year (net)																			=====	
																			37,135,021.26	

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N			5,790,036.42
4020, Disc: Total outlays, gross																			=====	
																			5,790,036.42	
4080, Disc: Outlays, net																			=====	
																			5,790,036.42	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,790,036.42	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				
																			5,790,036.42	
4020, Disc: Total outlays, gross																				
																			=====	
																			5,790,036.42	
4080, Disc: Outlays, net																				
																			=====	
																			5,790,036.42	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			5,790,036.42	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: 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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, 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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-51,700.00
0900	4801	C	B									X			U		N	3		-51,865.53
0900	4801	C	B									X			U		N	3		-5,170,926.91
0900	4801	C	E									X			U		N	3		170,808.53
0900	4801	C	E									X			U		N	3		6,099,507.24
0900	4801	C	E									X			U		N	3		51,700.00
0900	4901	C	B									X			U		N	3		-108,341.09
0900	4901	C	B									X			U		N	3		-4.82
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			1,057.00
0900	4902	C	E					MAND	BAL			X			U		N			71,419.67
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		-51,700.00
1000	4801	C	B									X			U		N	3		-51,865.53
1000	4801	C	B									X			U		N	3		-5,170,926.91
1000	4901	C	B									X			U		N	3		-108,341.09
1000	4901	C	B									X			U		N	3		-4.82
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			21,376.89
1800	4263	D	E					MAND				X			U		N			6,068.07
Sub-Total, 1800																			27,444.96	
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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																				=====
																				27,444.96
1900, Budget authority total (disc. and mand.)																				=====
																				1,297,444.96
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,297,444.96

Change in Obl Bal

3000	4801	C	B									X				U		N	3	51,700.00
3000	4801	C	B									X				U		N	3	51,865.53
3000	4801	C	B									X				U		N	3	5,170,926.91
3000	4901	C	B									X				U		N	3	108,341.09
3000	4901	C	B									X				U		N	3	4.82
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	-51,700.00
3030	4801	C	B									X				U		N	3	-51,865.53
3030	4801	C	B									X				U		N	3	-5,170,926.91
3030	4801	C	E									X				U		N	3	170,808.53
3030	4801	C	E									X				U		N	3	6,099,507.24
3030	4801	C	E									X				U		N	3	51,700.00
3030	4901	C	B									X				U		N	3	-108,341.09
3030	4901	C	B									X				U		N	3	-4.82
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		1,057.00
3030	4902	C	E					MAND	BAL			X				U		N		71,419.67
Sub-Total, 3030																				1,120,000.00
3040	4902	C	E					MAND	BAL			X				U		N		-1,057.00
3040	4902	C	E					MAND	BAL			X				U		N		-71,419.67
Sub-Total, 3040																				-72,476.67
3050	4287	D	B					MAND				X				U		N	3	4.82

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4287	D	E					MAND				X		U		N	3		-4.82
Sub-Total, 3050																			0.00
3090	4801	C	E											U		N	3		170,808.53
3090	4801	C	E											U		N	3		6,099,507.24
3090	4801	C	E											U		N	3		51,700.00
3090	4901	C	E											U		N	3		108,341.09
3090	4901	C	E											U		N	3		4.82
Sub-Total, 3090																			6,430,361.68
3091	4287	D	E					MAND						U		N	3		-4.82
3100, Obligated balance, end of year (net)																			=====
																			6,430,356.86

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,297,444.96
4101	4902	C	E					MAND	BAL			X		U		N			1,057.00
4101	4902	C	E					MAND	BAL			X		U		N			71,419.67
Sub-Total, 4101																			72,476.67
4110, Mand: Total outlays, gross																			=====
																			72,476.67
4123	4262	D	E					MAND				X		U		N			-21,376.89
4123	4263	D	E					MAND				X		U		N			-6,068.07
Sub-Total, 4123																			-27,444.96
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-27,444.96
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

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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.)																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				1,120,000.00
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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																				27,444.96
1850, BA: Mand: Spending auth: Total																				27,444.96
1900, Budget authority total (disc. and mand.)																				1,297,444.96
1930, Total budgetary resources avail (disc. and mand.)																				1,297,444.96

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-4.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					5,382,833.53
3020, Obligated balance, start of year (net)																					
3030																					1,120,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-72,476.67
3040, Ob Bal: Outlays (gross)																					
3090																					6,430,361.68
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3091																					-4.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																					
3100																					6,430,356.86
3100, Obligated balance, end of year (net)																					

BA & O, Net

4090																					1,297,444.96
4090, Mand: Budget authority, gross																					
4101																					72,476.67
4101, Mand: Outlays from balances																					
4110																					72,476.67
4110, Mand: Total outlays, gross																					
4123																					-27,444.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																					
4130																					-27,444.96
4130, Mand: Offsets against gross BA and outlays (total)																					
4160																					1,270,000.00
4160, Mand: Budget authority, net																					
4170																					45,031.71
4170, Mand: Outlays, net																					

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			1,270,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			45,031.71

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -10/11-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	
1100	4115	D	E	P				DISC				X			U			N	1	6,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,000,000.00
4070, Disc: Budget authority, net																				=====
																				6,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				6,000,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		3,923,833.80
0900	4902	C	E					DISC				X			U		Y			655,668.40
Sub-Total, 0900																				820,512.00

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	4450	C	E												U		Y			-0.80
1940	4610	C	E		A										U		Y			-784,985.00
Sub-Total, 1940																				-784,985.80

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		3,923,833.80
3030	4902	C	E					DISC				X			U		Y			655,668.40
Sub-Total, 3030																				820,512.00
3040	4902	C	E					DISC				X			U		Y			-655,668.40
3090	4801	C	E												U		Y	1		3,923,833.80
3100, Obligated balance, end of year (net)																				=====
																				3,923,833.80

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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			U					655,668.40
4020, Disc: Total outlays, gross																				=====
																				655,668.40
4080, Disc: Outlays, net																				=====
																				655,668.40
4190, Outlays, net (disc. and mand.)																				=====
																				655,668.40

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -08/09-0198 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		2,205,255.60
3031	4902	C	E					DISC				X			E		N			684,697.50
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-684,697.50
3090	4801	C	E												E		N	1		2,205,255.60
3100, Obligated balance, end of year (net)																				=====
																				2,205,255.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N			684,697.50
4020, Disc: Total outlays, gross																				=====
																				684,697.50
4080, Disc: Outlays, net																				=====
																				684,697.50
4190, Outlays, net (disc. and mand.)																				=====
																				684,697.50

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,607,319.00
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		1,563,919.00
3031	4902	C	E					DISC				X		E		N			43,400.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-43,400.00
3090	4801	C	E											E		N	1		1,563,919.00
3100, Obligated balance, end of year (net)																			=====
																			1,563,919.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N			43,400.00
4020, Disc: Total outlays, gross																			=====
																			43,400.00
4080, Disc: Outlays, net																			=====
																			43,400.00
4190, Outlays, net (disc. and mand.)																			=====
																			43,400.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -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
<u>Change in Obl Bal</u>																			
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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community Development Loan Guarantees Program Account
 Treasury Account: Community Development Loan Guarantees Program Account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -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 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		1,800,451.50
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		1,796,449.50
3031	4902	C	E					DISC				X			E		N			4,002.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-4,002.00
3090	4801	C	E												E		N	1		1,796,449.50
3100, Obligated balance, end of year (net)																				=====
																				1,796,449.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,002.00
4020, Disc: Total outlays, gross																				=====
																				4,002.00
4080, Disc: Outlays, net																				=====
																				4,002.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,002.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					820,512.00
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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	
1100, BA: Disc: Appropriation																						6,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	6,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	7,605,497.80
1940, Unobligated balance expiring (memorandum)																							-784,985.80

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																							820,512.00
3040, Ob Bal: Outlays (gross)																							-1,448,795.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																							12,055,088.30
3100, Obligated balance, end of year (net)																						=====	12,055,088.30

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 6,000,000.00
4011																				1,448,795.90
4020																				===== 1,448,795.90
4070																				===== 6,000,000.00
4080																				===== 1,448,795.90
4180																				===== 6,000,000.00
4190																				===== 1,448,795.90

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N			17,102,499.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		101,616,633.81
1000	4221	D	B			F		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			1,448,795.90
1801	4221	D	B			F		MAND				X			U		N	3		-12,683,372.20
1801	4221	D	E			F		MAND				X			U		N	3		12,055,088.30
1801	4283	D	E					MAND				X			U		N	3		2,563,245.58
Sub-Total, 1801																				1,934,961.68
1850, BA: Mand: Spending auth: Total																				=====
																				3,383,757.58
1900, Budget authority total (disc. and mand.)																				=====
																				3,383,757.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				117,683,763.59

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	3		-12,683,372.20
3020, Obligated balance, start of year (net)																			=====
																			-12,683,372.20
3030	4902	C	E					MAND				X		U		N			17,102,499.00
3040	4902	C	E					MAND				X		U		N			-17,102,499.00
3050	4221	D	B			F		MAND				X		U		N	3		12,683,372.20
3050	4221	D	E			F		MAND				X		U		N	3		-12,055,088.30
3050	4283	D	E					MAND				X		U		N	3		-2,563,245.58
Sub-Total, 3050																			-1,934,961.68
3091	4221	D	E			F		MAND						U		N	3		-12,055,088.30
3091	4283	D	E					MAND						U		N	3		-2,563,245.58
Sub-Total, 3091																			-14,618,333.88
3100, Obligated balance, end of year (net)																			=====
																			-14,618,333.88

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,383,757.58
4120	4271	D	E					MAND				X		U		N			-1,448,795.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,448,795.90
4140	4221	D	B			F		MAND				X		U		N	3		12,683,372.20
4140	4221	D	E			F		MAND				X		U		N	3		-12,055,088.30
4140	4283	D	E					MAND				X		U		N	3		-2,563,245.58
Sub-Total, 4140																			-1,934,961.68
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,934,961.68
4170, Mand: Outlays, net																			=====
																			-1,448,795.90

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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.)																				=====
																				-1,448,795.90

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Community Development Loan Guarantees Financing A
 Treasury Account:
 Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				17,102,499.00
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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																				1,448,795.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				1,934,961.68
1850, BA: Mand: Spending auth: Total																				3,383,757.58
1900, Budget authority total (disc. and mand.)																				3,383,757.58
1930, Total budgetary resources avail (disc. and mand.)																				117,683,763.59

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
3030, Ob Bal: Obligations incurred: Unexpired accounts																				17,102,499.00
3040, Ob Bal: Outlays (gross)																				-17,102,499.00
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-1,934,961.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-14,618,333.88

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Community Development Loan Guarantees Financing A
 Treasury Account:
 Budget Account Id: 025-06-4096 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				-14,618,333.88

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,383,757.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				
																				-1,448,795.90
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,448,795.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				
																				-1,934,961.68
4150, Mand: Additional offsets against BA only (total)																				=====
																				-1,934,961.68
4170, Mand: Outlays, net																				=====
																				-1,448,795.90
4190, Outlays, net (disc. and mand.)																				=====
																				-1,448,795.90

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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

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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Account Total, Community Development Loan Guarantees Liquidating
 Treasury Account:
 Budget Account Id: 025-06-4097 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-1,642,301,314.76
0900	4801	C	B									X			U		N	1		-1,488,178.86
0900	4801	C	B									X			U		N	1		-11,007,754.03
0900	4801	C	B									X			U		N	1		-99,272.63
0900	4801	C	B									X			U		N	1		-1,730.35
0900	4801	C	E									X			U		N	1		1,730.35
0900	4801	C	E									X			U		N	1		10,309,113.49
0900	4801	C	E									X			U		N	1		99,272.63
0900	4801	C	E									X			U		N	1		1,153,407.86
0900	4801	C	E									X			U		N	1		1,554,087,633.35
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		-78,200.00
0900	4901	C	B									X			U		N	1		-1,850.38
0900	4901	C	B									X			U		N	1		-43,220.20
0900	4901	C	E									X			U		N	1		169,988.00
0900	4901	C	E									X			U		N	1		16,427.92
0900	4902	C	E					DISC BAL				X			U		N			741,860.74
0900	4902	C	E					DISC BAL				X			U		N			320,193.46
0900	4902	C	E					DISC BAL				X			U		N			92,302,657.41
Sub-Total, 0900																				4,180,764.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,732,640,139.00
1000	4801	C	B									X			U		N	1		-1,642,301,314.76
1000	4801	C	B									X			U		N	1		-1,488,178.86
1000	4801	C	B									X			U		N	1		-11,007,754.03
1000	4801	C	B									X			U		N	1		-99,272.63
1000	4801	C	B									X			U		N	1		-1,730.35
1000	4802	C	B					DISC BAL				X			U		N	1		-2,641.65
1000	4901	C	B									X			U		N	1		-78,200.00
1000	4901	C	B									X			U		N	1		-1,850.38
1000	4901	C	B									X			U		N	1		-43,220.20
Sub-Total, 1000																				77,615,976.14
1021	4871	D	E									X			U		N			215,527.42
1050, Unob Bal: Unobligated balance (total)																				=====
																				77,831,503.56

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4265	D	E					DISC				X		U		N			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.)																			=====
																			77,989,408.34

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,642,301,314.76
3000	4801	C	B									X		U		N	1		1,488,178.86
3000	4801	C	B									X		U		N	1		11,007,754.03
3000	4801	C	B									X		U		N	1		99,272.63
3000	4801	C	B									X		U		N	1		1,730.35
3000	4901	C	B									X		U		N	1		78,200.00
3000	4901	C	B									X		U		N	1		1,850.38
3000	4901	C	B									X		U		N	1		43,220.20
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		N	1		-1,642,301,314.76
3030	4801	C	B									X		U		N	1		-1,488,178.86
3030	4801	C	B									X		U		N	1		-11,007,754.03
3030	4801	C	B									X		U		N	1		-99,272.63
3030	4801	C	B									X		U		N	1		-1,730.35
3030	4801	C	E									X		U		N	1		1,730.35
3030	4801	C	E									X		U		N	1		10,309,113.49
3030	4801	C	E									X		U		N	1		99,272.63
3030	4801	C	E									X		U		N	1		1,153,407.86
3030	4801	C	E									X		U		N	1		1,554,087,633.35
3030	4802	C	B					DISC BAL				X		U		N	1		-2,641.65
3030	4802	C	E					DISC BAL				X		U		N	1		2,641.65
3030	4901	C	B									X		U		N	1		-78,200.00
3030	4901	C	B									X		U		N	1		-1,850.38
3030	4901	C	B									X		U		N	1		-43,220.20

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		169,988.00
3030	4901	C	E									X			U		N	1		16,427.92
3030	4902	C	E					DISC BAL				X			U		N			741,860.74
3030	4902	C	E					DISC BAL				X			U		N			320,193.46
3030	4902	C	E					DISC BAL				X			U		N			92,302,657.41
Sub-Total, 3030																			4,180,764.00	
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			-741,860.74
3040	4902	C	E					DISC BAL				X			U		N			-320,193.46
3040	4902	C	E					DISC BAL				X			U		N			-92,302,657.41
Sub-Total, 3040																			-93,364,711.61	
3080	4871	D	E									X			U		N			-215,527.42
3090	4801	C	E												U		N	1		1,730.35
3090	4801	C	E												U		N	1		10,309,113.49
3090	4801	C	E												U		N	1		99,272.63
3090	4801	C	E												U		N	1		1,153,407.86
3090	4801	C	E												U		N	1		1,554,087,633.35
3090	4871	D	E												U		N			-215,527.42
3090	4901	C	E												U		N	1		169,988.00
3090	4901	C	E												U		N	1		16,427.92
Sub-Total, 3090																			1,565,622,046.18	
3100, Obligated balance, end of year (net)																			=====	
																			1,565,622,046.18	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																				=====
																				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			741,860.74
4011	4902	C	E					DISC	BAL			X			U		N			320,193.46
4011	4902	C	E					DISC	BAL			X			U		N			92,302,657.41
Sub-Total, 4011																				93,364,711.61
4020, Disc: Total outlays, gross																				=====
																				93,364,711.61
4033	4265	D	E					DISC				X			U		N			-157,904.78
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-157,904.78
4080, Disc: Outlays, net																				=====
																				93,206,806.83
4190, Outlays, net (disc. and mand.)																				=====
																				93,206,806.83

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	E									X			U		N	1		276,647.00
0900	4801	C	E									X			U		N	1		47,037,991.00
0900	4902	C	E					DISC				X			U		N			19,687,747.00
Sub-Total, 0900																				67,002,385.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		825,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-8,250,000.00
1160, BA: Disc: Appropriation (total)																				816,750,000.00
1900, Budget authority total (disc. and mand.)																				816,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				816,750,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		276,647.00
3030	4801	C	E									X			U		N	1		47,037,991.00
3030	4902	C	E					DISC				X			U		N			19,687,747.00
Sub-Total, 3030																				67,002,385.00
3040	4902	C	E					DISC				X			U		N			-19,687,747.00
3090	4801	C	E												U		N	1		276,647.00
3090	4801	C	E												U		N	1		47,037,991.00
Sub-Total, 3090																				47,314,638.00
3100, Obligated balance, end of year (net)																				47,314,638.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																			=====	
																			816,750,000.00	
4010	4902	C	E					DISC				X			U				N	19,687,747.00
4020, Disc: Total outlays, gross																			=====	
																			19,687,747.00	
4070, Disc: Budget authority, net																			=====	
																			816,750,000.00	
4080, Disc: Outlays, net																			=====	
																			19,687,747.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			816,750,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			19,687,747.00	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 Budget Account: 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	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		-82,661,117.10
0900	4801	C	B									X			U		N	1		-21,334,945.02
0900	4801	C	E									X			U		N	1		49,156,534.10
0900	4801	C	E									X			U		N	1		27,072,567.85
0900	4901	C	B									X			U		N	1		-364,693.54
0900	4901	C	B									X			U		N	1		-42,689.47
0900	4901	C	E									X			U		N	1		187,457.88
0900	4902	C	E					DISC				X			U		N			41,618,294.04
0900	4902	C	E					DISC				X			U		N			15,537,537.76
Sub-Total, 0900																			29,168,946.50	

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		-364,693.54
1000	4901	C	B									X			U		N	1		-42,689.47
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<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		364,693.54
3000	4901	C	B									X			U		N	1		42,689.47
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		49,156,534.10
3030	4801	C	E									X			U		N	1		27,072,567.85
3030	4901	C	B									X			U		N	1		-364,693.54
3030	4901	C	B									X			U		N	1		-42,689.47
3030	4901	C	E									X			U		N	1		187,457.88
3030	4902	C	E					DISC				X			U		N			41,618,294.04
3030	4902	C	E					DISC				X			U		N			15,537,537.76
Sub-Total, 3030																			29,168,946.50	
3040	4902	C	E					DISC				X			U		N			-41,618,294.04
3040	4902	C	E					DISC				X			U		N			-15,537,537.76
Sub-Total, 3040																			-57,155,831.80	
3090	4801	C	E												U		N	1		49,156,534.10
3090	4801	C	E												U		N	1		27,072,567.85
3090	4901	C	E												U		N	1		187,457.88
Sub-Total, 3090																			76,416,559.83	
3100, Obligated balance, end of year (net)																			=====	
																			76,416,559.83	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U				N	41,618,294.04
4011	4902	C	E					DISC				X			U				N	15,537,537.76
Sub-Total, 4011																				57,155,831.80
4020, Disc: Total outlays, gross																				===== 57,155,831.80
4080, Disc: Outlays, net																				===== 57,155,831.80
4190, Outlays, net (disc. and mand.)																				===== 57,155,831.80

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

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	B									X			U		N	1		-1,057,500.00
0900	4801	C	E									X			U		N	1		3,001,084.36
0900	4801	C	E									X			U		N	1		514,889,941.36
0900	4801	C	E									X			U		N	1		15,094,010.46
0900	4801	C	E									X			U		N	1		5,781,816.89
0900	4901	C	B									X			U		N	1		-116,911.00
0900	4901	C	B									X			U		N	1		-80,857.87
0900	4901	C	E									X			U		N	1		80,565.94
0900	4901	C	E									X			U		N	1		24,553.00
0900	4901	C	E									X			U		N	1		343,248.00
0900	4902	C	E					DISC				X			U		N			24,699,792.10
0900	4902	C	E					DISC				X			U		N			10,168,282.43
0900	4902	C	E					DISC				X			U		N			5,237,234.87
0900	4902	C	E					DISC				X			U		N			3,779,866.64
Sub-Total, 0900																			15,718,460.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		599,925,788.97
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	4801	C	B									X			U		N	1		-1,057,500.00
1000	4901	C	B									X			U		N	1		-116,911.00
1000	4901	C	B									X			U		N	1		-80,857.87
Sub-Total, 1000																			32,543,852.92	
1021	4871	D	E									X			U		N			121,440.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			32,665,292.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			32,665,292.92	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

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	4801	C	B									X			U		N	1		1,057,500.00
3000	4901	C	B									X			U		N	1		116,911.00
3000	4901	C	B									X			U		N	1		80,857.87
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		-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	B									X			U		N	1		-1,057,500.00
3030	4801	C	E									X			U		N	1		3,001,084.36
3030	4801	C	E									X			U		N	1		514,889,941.36
3030	4801	C	E									X			U		N	1		15,094,010.46
3030	4801	C	E									X			U		N	1		5,781,816.89
3030	4901	C	B									X			U		N	1		-116,911.00
3030	4901	C	B									X			U		N	1		-80,857.87
3030	4901	C	E									X			U		N	1		80,565.94
3030	4901	C	E									X			U		N	1		24,553.00
3030	4901	C	E									X			U		N	1		343,248.00
3030	4902	C	E					DISC				X			U		N			24,699,792.10
3030	4902	C	E					DISC				X			U		N			10,168,282.43
3030	4902	C	E					DISC				X			U		N			5,237,234.87
3030	4902	C	E					DISC				X			U		N			3,779,866.64
Sub-Total, 3030																				15,718,460.00

3040	4902	C	E					DISC				X			U		N			-24,699,792.10
3040	4902	C	E					DISC				X			U		N			-10,168,282.43
3040	4902	C	E					DISC				X			U		N			-5,237,234.87
3040	4902	C	E					DISC				X			U		N			-3,779,866.64
Sub-Total, 3040																				-43,885,176.04

3080	4871	D	E									X			U		N			-121,440.00
3090	4801	C	E												U		N	1		3,001,084.36
3090	4801	C	E												U		N	1		514,889,941.36
3090	4801	C	E												U		N	1		15,094,010.46

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		5,781,816.89
3090	4871	D	E													U	N			-121,440.00
3090	4901	C	E													U	N	1		80,565.94
3090	4901	C	E													U	N	1		24,553.00
3090	4901	C	E													U	N	1		343,248.00
Sub-Total, 3090																			539,093,780.01	
3100, Obligated balance, end of year (net)																			=====	
																			539,093,780.01	

BA & O, Net

4011	4902	C	E					DISC				X				U	N			24,699,792.10
4011	4902	C	E					DISC				X				U	N			10,168,282.43
4011	4902	C	E					DISC				X				U	N			5,237,234.87
4011	4902	C	E					DISC				X				U	N			3,779,866.64
Sub-Total, 4011																			43,885,176.04	
4020, Disc: Total outlays, gross																			=====	
																			43,885,176.04	
4080, Disc: Outlays, net																			=====	
																			43,885,176.04	
4190, Outlays, net (disc. and mand.)																			=====	
																			43,885,176.04	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

0900	4801	C	B									X			U		Y	1		-633,596.00
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	B									X			U		Y	1		-17,678,161.92
0900	4801	C	E									X			U		Y	1		3,435,215.01
0900	4801	C	E									X			U		Y	1		369,691,488.09
0900	4801	C	E									X			U		Y	1		12,683,055.28
0900	4801	C	E									X			U		Y	1		4,576,031.04
0900	4901	C	B									X			U		Y	1		-156,439.00
0900	4901	C	B									X			U		Y	1		-11,627.24
0900	4901	C	E									X			U		Y	1		2,488.00
0900	4901	C	E									X			U		Y	1		630,572.21
0900	4902	C	E					DISC				X			U		Y			4,995,106.64
0900	4902	C	E					DISC				X			U		Y			3,706,359.96
0900	4902	C	E					DISC				X			U		Y			104,923,616.29
0900	4902	C	E					DISC				X			U		Y			1,352,770.15
Sub-Total, 0900																				8,983,543.00

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		-473,987,631.59
1000	4801	C	B									X			U		Y	1		-4,545,703.92
1000	4801	C	B									X			U		Y	1		-17,678,161.92
1000	4901	C	B									X			U		Y	1		-156,439.00
1000	4901	C	B									X			U		Y	1		-11,627.24
Sub-Total, 1000																				14,878,244.32
1021	4871	D	E									X			U		Y			115,350.77
1050, Unob Bal: Unobligated balance (total)																				=====
																				14,993,595.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,993,595.09
1940	4450	C	E												U		Y			-115,350.77
1940	4610	C	E				A								U		Y			-986,498.32
1940	4700	C	E				A								U		Y			-4,908,203.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	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
Sub-Total, 1940																			-6,010,052.09

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	633,596.00
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	4801	C	B									X			U		Y	1	17,678,161.92
3000	4901	C	B									X			U		Y	1	156,439.00
3000	4901	C	B									X			U		Y	1	11,627.24
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	-473,987,631.59
3030	4801	C	B									X			U		Y	1	-4,545,703.92
3030	4801	C	B									X			U		Y	1	-17,678,161.92
3030	4801	C	E									X			U		Y	1	3,435,215.01
3030	4801	C	E									X			U		Y	1	369,691,488.09
3030	4801	C	E									X			U		Y	1	12,683,055.28
3030	4801	C	E									X			U		Y	1	4,576,031.04
3030	4901	C	B									X			U		Y	1	-156,439.00
3030	4901	C	B									X			U		Y	1	-11,627.24
3030	4901	C	E									X			U		Y	1	2,488.00
3030	4901	C	E									X			U		Y	1	630,572.21
3030	4902	C	E					DISC				X			U		Y		4,995,106.64
3030	4902	C	E					DISC				X			U		Y		3,706,359.96
3030	4902	C	E					DISC				X			U		Y		104,923,616.29
3030	4902	C	E					DISC				X			U		Y		1,352,770.15
Sub-Total, 3030																			8,983,543.00

3040	4902	C	E					DISC				X			U		Y		-4,995,106.64
3040	4902	C	E					DISC				X			U		Y		-3,706,359.96
3040	4902	C	E					DISC				X			U		Y		-104,923,616.29
3040	4902	C	E					DISC				X			U		Y		-1,352,770.15
Sub-Total, 3040																			-114,977,853.04

3080	4871	D	E									X			U		Y		-115,350.77
3090	4801	C	E												U		Y	1	3,435,215.01

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -07/10-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1	369,691,488.09
3090	4801	C	E												U		Y	1	12,683,055.28
3090	4801	C	E												U		Y	1	4,576,031.04
3090	4871	D	E												U		Y		-115,350.77
3090	4901	C	E												U		Y	1	2,488.00
3090	4901	C	E												U		Y	1	630,572.21
Sub-Total, 3090																			390,903,498.86
3100, Obligated balance, end of year (net)																			=====
																			390,903,498.86

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		4,995,106.64
4011	4902	C	E					DISC				X			U		Y		3,706,359.96
4011	4902	C	E					DISC				X			U		Y		104,923,616.29
4011	4902	C	E					DISC				X			U		Y		1,352,770.15
Sub-Total, 4011																			114,977,853.04
4020, Disc: Total outlays, gross																			=====
																			114,977,853.04
4080, Disc: Outlays, net																			=====
																			114,977,853.04
4190, Outlays, net (disc. and mand.)																			=====
																			114,977,853.04

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

3000	4801	C	B									X			E		N	1		252,719,791.19
3000	4801	C	B									X			E		N	1		2,369,502.47
3000	4801	C	B									X			E		N	1		4,988,447.02
3000	4801	C	B									X			E		N	1		3,906,964.00
3000	4801	C	B									X			E		N	1		1,078,580.41
3000	4901	C	B									X			E		N	1		6,383.96
3000	4901	C	B									X			E		N	1		216,953.79
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		-252,719,791.19
3031	4801	C	B									X			E		N	1		-2,369,502.47
3031	4801	C	B									X			E		N	1		-4,988,447.02
3031	4801	C	B									X			E		N	1		-3,906,964.00
3031	4801	C	B									X			E		N	1		-1,078,580.41
3031	4801	C	E									X			E		N	1		932,020.99
3031	4801	C	E									X			E		N	1		604,061.82
3031	4801	C	E									X			E		N	1		3,632,064.00
3031	4801	C	E									X			E		N	1		180,920,776.66
3031	4801	C	E									X			E		N	1		3,301,266.79
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		-6,383.96
3031	4901	C	B									X			E		N	1		-216,953.79
3031	4901	C	E									X			E		N	1		482,254.00
3031	4901	C	E									X			E		N	1		1,288.37
3031	4902	C	E					DISC				X			E		N			1,437,481.48
3031	4902	C	E					DISC				X			E		N			1,692,275.82
3031	4902	C	E					DISC				X			E		N			474,518.59
3031	4902	C	E					DISC				X			E		N			274,900.00
3031	4902	C	E					DISC				X			E		N			71,533,714.32
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			-1,437,481.48
3040	4902	C	E					DISC				X			E		N			-1,692,275.82
3040	4902	C	E					DISC				X			E		N			-474,518.59

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -06/09-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-274,900.00
3040	4902	C	E					DISC				X			E		N			-71,533,714.32
Sub-Total, 3040																				-75,412,890.21
3081	4871	D	E									X			E		N			-228,546.44
3090	4801	C	E												E		N	1		932,020.99
3090	4801	C	E												E		N	1		604,061.82
3090	4801	C	E												E		N	1		3,632,064.00
3090	4801	C	E												E		N	1		180,920,776.66
3090	4801	C	E												E		N	1		3,301,266.79
3090	4871	D	E												E		N			-228,546.44
3090	4901	C	E												E		N	1		482,254.00
3090	4901	C	E												E		N	1		1,288.37
Sub-Total, 3090																				189,645,186.19
3100, Obligated balance, end of year (net)																				=====
																				189,645,186.19

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			1,437,481.48
4011	4902	C	E					DISC				X			E		N			1,692,275.82
4011	4902	C	E					DISC				X			E		N			474,518.59
4011	4902	C	E					DISC				X			E		N			274,900.00
4011	4902	C	E					DISC				X			E		N			71,533,714.32
Sub-Total, 4011																				75,412,890.21
4020, Disc: Total outlays, gross																				=====
																				75,412,890.21
4080, Disc: Outlays, net																				=====
																				75,412,890.21
4190, Outlays, net (disc. and mand.)																				=====
																				75,412,890.21

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		935,842.82
3000	4801	C	B									X			E		N	1		168,521,125.37
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	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		-935,842.82
3031	4801	C	B									X			E		N	1		-168,521,125.37
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	E									X			E		N	1		137,892,867.81
3031	4801	C	E									X			E		N	1		1,415,895.62
3031	4801	C	E									X			E		N	1		1,909,183.61
3031	4801	C	E									X			E		N	1		664,197.82
3031	4901	C	B									X			E		N	1		-19,072.83
3031	4901	C	E									X			E		N	1		2,081.00
3031	4902	C	E					DISC				X			E		N			982,735.65
3031	4902	C	E					DISC				X			E		N			1,169,318.58
3031	4902	C	E					DISC				X			E		N			271,645.00
3031	4902	C	E					DISC				X			E		N			30,628,257.56
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-982,735.65
3040	4902	C	E					DISC				X			E		N			-1,169,318.58
3040	4902	C	E					DISC				X			E		N			-271,645.00
3040	4902	C	E					DISC				X			E		N			-30,628,257.56
Sub-Total, 3040																			-33,051,956.79	
3081	4871	D	E									X			E		N			-32,518.77
3090	4801	C	E												E		N	1		137,892,867.81
3090	4801	C	E												E		N	1		1,415,895.62
3090	4801	C	E												E		N	1		1,909,183.61
3090	4801	C	E												E		N	1		664,197.82
3090	4871	D	E												E		N			-32,518.77
3090	4901	C	E												E		N	1		2,081.00
Sub-Total, 3090																			141,851,707.09	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				===== 141,851,707.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N			982,735.65
4011	4902	C	E					DISC				X			E		N			1,169,318.58
4011	4902	C	E					DISC				X			E		N			271,645.00
4011	4902	C	E					DISC				X			E		N			30,628,257.56
Sub-Total, 4011																				33,051,956.79
4020, Disc: Total outlays, gross																				===== 33,051,956.79
4080, Disc: Outlays, net																				===== 33,051,956.79
4190, Outlays, net (disc. and mand.)																				===== 33,051,956.79

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		4,999,984.21
3000	4801	C	B									X		E		N	1		108,245,079.18
3000	4801	C	B									X		E		N	1		685,382.71
3000	4801	C	B									X		E		N	1		564,899.71
3000	4901	C	B									X		E		N	1		400,542.22
3000	4901	C	B									X		E		N	1		258,879.84
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		-4,999,984.21
3031	4801	C	B									X		E		N	1		-108,245,079.18
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	E									X		E		N	1		4,629,843.35
3031	4801	C	E									X		E		N	1		360,162.11
3031	4801	C	E									X		E		N	1		602,131.71
3031	4801	C	E									X		E		N	1		94,204,881.98
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		-400,542.22
3031	4901	C	B									X		E		N	1		-258,879.84
3031	4901	C	E									X		E		N	1		1,383.49
3031	4902	C	E					DISC				X		E		N			203,354.11
3031	4902	C	E					DISC				X		E		N			770,683.08
3031	4902	C	E					DISC				X		E		N			83,251.00
3031	4902	C	E					DISC				X		E		N			14,299,077.04
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			-203,354.11
3040	4902	C	E					DISC				X		E		N			-770,683.08
3040	4902	C	E					DISC				X		E		N			-83,251.00
3040	4902	C	E					DISC				X		E		N			-14,299,077.04
Sub-Total, 3040																			-15,356,365.23
3081	4871	D	E									X		E		N			-175,680.07
3090	4801	C	E											E		N	1		4,629,843.35

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		360,162.11
3090	4801	C	E											E		N	1		602,131.71
3090	4801	C	E											E		N	1		94,204,881.98
3090	4871	D	E											E		N			-175,680.07
3090	4901	C	E											E		N	1		1,383.49
Sub-Total, 3090																			99,622,722.57
3100, Obligated balance, end of year (net)																			=====
																			99,622,722.57

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			203,354.11
4011	4902	C	E					DISC				X		E		N			770,683.08
4011	4902	C	E					DISC				X		E		N			83,251.00
4011	4902	C	E					DISC				X		E		N			14,299,077.04
Sub-Total, 4011																			15,356,365.23
4020, Disc: Total outlays, gross																			=====
																			15,356,365.23
4080, Disc: Outlays, net																			=====
																			15,356,365.23
4190, Outlays, net (disc. and mand.)																			=====
																			15,356,365.23

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1	128,653.47
3000	4801	C	B									X			E		N	1	92,377,262.39
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	127,536.49
3000	4901	C	B									X			E		N	1	7,042.40
3000	4901	C	B									X			E		N	1	75,719.00
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	-128,653.47
3031	4801	C	B									X			E		N	1	-92,377,262.39
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	103.72
3031	4801	C	E									X			E		N	1	316,282.81
3031	4801	C	E									X			E		N	1	771,715.77
3031	4801	C	E									X			E		N	1	79,297,489.65
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	-127,536.49
3031	4901	C	B									X			E		N	1	-7,042.40
3031	4901	C	B									X			E		N	1	-75,719.00
3031	4901	C	E									X			E		N	1	50,983.00
3031	4902	C	E					DISC				X			E		N		69,879.79
3031	4902	C	E					DISC				X			E		N		13,104,508.74
3031	4902	C	E					DISC				X			E		N		256,086.24
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		-69,879.79
3040	4902	C	E					DISC				X			E		N		-13,104,508.74
3040	4902	C	E					DISC				X			E		N		-256,086.24
Sub-Total, 3040																			-13,430,474.77

3081	4871	D	E									X			E		N		-188,972.30
3090	4801	C	E												E		N	1	103.72

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly
 Treasury Account: Housing for the Elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		316,282.81
3090	4801	C	E											E		N	1		771,715.77
3090	4801	C	E											E		N	1		79,297,489.65
3090	4871	D	E											E		N			-188,972.30
3090	4901	C	E											E		N	1		50,983.00
Sub-Total, 3090																			80,247,602.65
3100, Obligated balance, end of year (net)																			=====
																			80,247,602.65

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			69,879.79
4011	4902	C	E					DISC				X		E		N			13,104,508.74
4011	4902	C	E					DISC				X		E		N			256,086.24
Sub-Total, 4011																			13,430,474.77
4020, Disc: Total outlays, gross																			=====
																			13,430,474.77
4080, Disc: Outlays, net																			=====
																			13,430,474.77
4190, Outlays, net (disc. and mand.)																			=====
																			13,430,474.77

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly
 Treasury Account:
 Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				125,054,098.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				125,054,098.50
3040																				-466,323,006.49
3040, Ob Bal: Outlays(gross)																				-466,323,006.49
3080																				-452,318.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-452,318.19
3081																				-625,717.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-625,717.58
3090																				3,130,717,741.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,130,717,741.38
3100																				3,130,717,741.38
3100, Obligated balance, end of year (net)																				3,130,717,741.38

<u>BA & O, Net</u>																				
4000																				816,907,904.78
4000, Disc: Budget authority, gross																				816,907,904.78
4010																				19,687,747.00
4010, Disc: Outlays from new authority																				19,687,747.00
4011																				446,635,259.49
4011, Disc: Outlays from balances																				446,635,259.49
4020																				466,323,006.49
4020, Disc: Total outlays, gross																				466,323,006.49
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																				816,750,000.00
4070, Disc: Budget authority, net																				816,750,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			466,165,101.71
4180, Budget authority, net (disc. and mand.)																			=====
																			816,750,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			466,165,101.71

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		446,053,182.40
0900	4902	C	E					DISC BAL				X			U		N			27,518,415.93
Sub-Total, 0900																			378,142.00	

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			418,009.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			33,956,948.99	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			33,956,948.99	

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		446,053,182.40
3030	4902	C	E					DISC BAL				X			U		N			27,518,415.93
Sub-Total, 3030																			378,142.00	
3040	4902	C	E					DISC BAL				X			U		N			-27,518,415.93
3080	4871	D	E									X			U		N			-418,009.00
3090	4801	C	E												U		N	1		446,053,182.40
3090	4871	D	E												U		N			-418,009.00
Sub-Total, 3090																			445,635,173.40	
3100, Obligated balance, end of year (net)																			=====	
																			445,635,173.40	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /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	BAL			X			U				N	27,518,415.93
4020, Disc: Total outlays, gross																				
=====																				
27,518,415.93																				
4080, Disc: Outlays, net																				
=====																				
27,518,415.93																				
4190, Outlays, net (disc. and mand.)																				
=====																				
27,518,415.93																				

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		13,612,313.82
0900	4801	C	E									X			U		N	1		19,200.00
0900	4801	C	E									X			U		N	1		63,024,798.00
0900	4902	C	E					DISC				X			U		N			5,243,990.00
0900	4902	C	E					DISC				X			U		N			6,057,243.18
0900	4902	C	E					DISC				X			U		N			48,766.00
Sub-Total, 0900																			88,006,311.00	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		300,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-3,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				297,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				297,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				297,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		13,612,313.82
3030	4801	C	E									X			U		N	1		19,200.00
3030	4801	C	E									X			U		N	1		63,024,798.00
3030	4902	C	E					DISC				X			U		N			5,243,990.00
3030	4902	C	E					DISC				X			U		N			6,057,243.18
3030	4902	C	E					DISC				X			U		N			48,766.00
Sub-Total, 3030																			88,006,311.00	
3040	4902	C	E					DISC				X			U		N			-5,243,990.00
3040	4902	C	E					DISC				X			U		N			-6,057,243.18
3040	4902	C	E					DISC				X			U		N			-48,766.00
Sub-Total, 3040																			-11,349,999.18	
3090	4801	C	E												U		N	1		13,612,313.82
3090	4801	C	E												U		N	1		19,200.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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	63,024,798.00
Sub-Total, 3090																				76,656,311.82
3100, Obligated balance, end of year (net)																				=====
																				76,656,311.82

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				297,000,000.00
4010	4902	C	E					DISC				X				U		N		5,243,990.00
4010	4902	C	E					DISC				X				U		N		6,057,243.18
4010	4902	C	E					DISC				X				U		N		48,766.00
Sub-Total, 4010																				11,349,999.18
4020, Disc: Total outlays, gross																				=====
																				11,349,999.18
4070, Disc: Budget authority, net																				=====
																				297,000,000.00
4080, Disc: Outlays, net																				=====
																				11,349,999.18
4180, Budget authority, net (disc. and mand.)																				=====
																				297,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,349,999.18

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		45,652,982.96
0900	4901	C	E									X			U		N	1		24,173.00
0900	4902	C	E					DISC				X			U		N			49,354,795.52
Sub-Total, 0900																			3,803,314.00	

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		45,652,982.96
3030	4901	C	E									X			U		N	1		24,173.00
3030	4902	C	E					DISC				X			U		N			49,354,795.52
Sub-Total, 3030																			3,803,314.00	
3040	4902	C	E					DISC				X			U		N			-49,354,795.52
3090	4801	C	E												U		N	1		45,652,982.96
3090	4901	C	E												U		N	1		24,173.00
Sub-Total, 3090																			45,677,155.96	
3100, Obligated balance, end of year (net)																			=====	
																			45,677,155.96	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -09/12-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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					49,354,795.52
4020, Disc: Total outlays, gross																				=====
																				49,354,795.52
4080, Disc: Outlays, net																				=====
																				49,354,795.52
4190, Outlays, net (disc. and mand.)																				=====
																				49,354,795.52

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		122,670,188.58
0900	4901	C	E									X			U		N	1		64,719.66
0900	4902	C	E					DISC				X			U		N			16,982,891.35
Sub-Total, 0900																				542,328.00

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
1021	4871	D	E									X			U		N			206,694.68
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,587,971.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,587,971.09

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		122,670,188.58
3030	4901	C	E									X			U		N	1		64,719.66
3030	4902	C	E					DISC				X			U		N			16,982,891.35
Sub-Total, 3030																				542,328.00
3040	4902	C	E					DISC				X			U		N			-16,982,891.35
3080	4871	D	E									X			U		N			-206,694.68
3090	4801	C	E												U		N	1		122,670,188.58
3090	4871	D	E												U		N			-206,694.68
3090	4901	C	E												U		N	1		64,719.66
Sub-Total, 3090																				122,528,213.56

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				122,528,213.56

BA & O, Net

4011	4902	C	E					DISC				X							N	16,982,891.35
4020, Disc: Total outlays, gross																				=====
																				16,982,891.35
4080, Disc: Outlays, net																				=====
																				16,982,891.35
4190, Outlays, net (disc. and mand.)																				=====
																				16,982,891.35

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-82,674,050.69
0900	4801	C	E									X			U		Y	1		69,814,334.07
0900	4901	C	E									X			U		Y	1		294,852.00
0900	4902	C	E					DISC				X			U		Y			26,025,313.62
Sub-Total, 0900																			13,460,449.00	

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			181,672.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,730,423.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,730,423.74	
1940	4450	C	E												U		Y			-181,672.00
1940	4610	C	E			A									U		Y			-715,305.37
1940	4700	C	E			A									U		Y			-372,997.37
Sub-Total, 1940																			-1,269,974.74	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		69,814,334.07
3030	4901	C	E									X			U		Y	1		294,852.00
3030	4902	C	E					DISC				X			U		Y			26,025,313.62
Sub-Total, 3030																				13,460,449.00
3040	4902	C	E					DISC				X			U		Y			-26,025,313.62
3080	4871	D	E									X			U		Y			-181,672.00
3090	4801	C	E												U		Y	1		69,814,334.07
3090	4871	D	E												U		Y			-181,672.00
3090	4901	C	E												U		Y	1		294,852.00
Sub-Total, 3090																				69,927,514.07
3100, Obligated balance, end of year (net)																				=====
																				69,927,514.07

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			26,025,313.62
4020, Disc: Total outlays, gross																				=====
																				26,025,313.62
4080, Disc: Outlays, net																				=====
																				26,025,313.62
4190, Outlays, net (disc. and mand.)																				=====
																				26,025,313.62

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		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		39,271,071.03
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	4902	C	E					DISC				X		E		N			13,266,098.61
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			-13,266,098.61
Sub-Total, 3040																			-13,266,098.61
3081	4871	D	E									X		E		N			-21,932.00
3090	4801	C	E											E		N	1		39,271,071.03
3090	4871	D	E											E		N			-21,932.00
Sub-Total, 3090																			39,249,139.03
3100, Obligated balance, end of year (net)																			=====
																			39,249,139.03

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			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			13,266,098.61
Sub-Total, 4011																			13,266,098.61	
4020, Disc: Total outlays, gross																			===== 13,266,098.61	
4080, Disc: Outlays, net																			===== 13,266,098.61	
4190, Outlays, net (disc. and mand.)																			===== 13,266,098.61	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -05/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		37,795,466.10
3031	4902	C	E					DISC				X			E		N			8,338,949.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-8,338,949.00
3081	4871	D	E									X			E		N			-141,110.85
3090	4801	C	E												E		N	1		37,795,466.10
3090	4871	D	E												E		N			-141,110.85
Sub-Total, 3090																				37,654,355.25
3100, Obligated balance, end of year (net)																				=====
																				37,654,355.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N			8,338,949.00
4020, Disc: Total outlays, gross																				=====
																				8,338,949.00
4080, Disc: Outlays, net																				=====
																				8,338,949.00
4190, Outlays, net (disc. and mand.)																				=====
																				8,338,949.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		35,959,351.34
3031	4802	C	B					DISC				X			E		N	1		-23.12
3031	4802	C	E					DISC				X			E		N	1		23.12
3031	4902	C	E					DISC				X			E		N			4,095,599.68
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			-4,095,599.68
Sub-Total, 3040																				-4,095,599.68
3081	4871	D	E									X			E		N			-38,655.17
3090	4801	C	E												E		N	1		35,959,351.34
3090	4871	D	E												E		N			-38,655.17
Sub-Total, 3090																				35,920,696.17
3100, Obligated balance, end of year (net)																				=====
																				35,920,696.17

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			E		N	1		-23.12
4011	4802	C	E					DISC				X			E		N	1		23.12
4011	4902	C	E					DISC				X			E		N			4,095,599.68
Sub-Total, 4011																			4,095,599.68	
4020, Disc: Total outlays, gross																			4,095,599.68	
4080, Disc: Outlays, net																			4,095,599.68	
4190, Outlays, net (disc. and mand.)																			4,095,599.68	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for Persons with Disabilities
 Treasury Account: Housing for Persons with Disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -03/06-0237 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		24,203,466.10
3031	4901	C	E									X			E		N	1		57,231.00
3031	4902	C	E					DISC				X			E		N			4,418,369.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-4,418,369.00
3081	4871	D	E									X			E		N			-11,244.00
3090	4801	C	E												E		N	1		24,203,466.10
3090	4871	D	E												E		N			-11,244.00
3090	4901	C	E												E		N	1		57,231.00
Sub-Total, 3090																				24,249,453.10
3100, Obligated balance, end of year (net)																				=====
																				24,249,453.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,418,369.00
4020, Disc: Total outlays, gross																				=====
																				4,418,369.00
4080, Disc: Outlays, net																				=====
																				4,418,369.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,418,369.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for Persons with Disabilities
 Treasury Account:
 Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				106,190,544.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				169,896,947.14
1021, Unob Bal: Recov of prior year unpaid obligations																				806,375.68
																				=====
1050, Unob Bal: Unobligated balance (total)																				170,703,322.82
																				=====
1100, BA: Disc: Appropriation																				300,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-3,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				297,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				297,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				467,703,322.82
1940, Unobligated balance expiring (memorandum)																				-1,269,974.74

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for Persons with Disabilities
 Treasury Account:
 Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					106,190,544.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				106,190,544.00	
3040																					-161,350,431.89
3040, Ob Bal: Outlays(gross)																				-161,350,431.89	
3080																					-806,375.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-806,375.68	
3081																					-212,942.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-212,942.02	
3090																					897,498,012.36
3090, Ob Bal: EOY: Unpaid obligations (gross)																				897,498,012.36	
3100																					897,498,012.36
3100, Obligated balance, end of year (net)																				897,498,012.36	

<u>BA & O, Net</u>																					
4000																					297,000,000.00
4000, Disc: Budget authority, gross																				297,000,000.00	
4010																					11,349,999.18
4010, Disc: Outlays from new authority																				11,349,999.18	
4011																					150,000,432.71
4011, Disc: Outlays from balances																				150,000,432.71	
4020																					161,350,431.89
4020, Disc: Total outlays, gross																				161,350,431.89	
4070																					297,000,000.00
4070, Disc: Budget authority, net																				297,000,000.00	
4080																					161,350,431.89
4080, Disc: Outlays, net																				161,350,431.89	
4180																					297,000,000.00
4180, Budget authority, net (disc. and mand.)																				297,000,000.00	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for Persons with Disabilities
Treasury Account:
Budget Account Id: 025-09-0237 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																					=====
																					161,350,431.89

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		87,500,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-875,000.00
1160, BA: Disc: Appropriation (total)																				86,625,000.00
1900, Budget authority total (disc. and mand.)																				86,625,000.00
1930, Total budgetary resources avail (disc. and mand.)																				86,625,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				86,625,000.00
4070, Disc: Budget authority, net																				86,625,000.00
4180, Budget authority, net (disc. and mand.)																				86,625,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-18,570.24
0900	4801	C	E									X			U		Y	1		50,224,548.45
0900	4901	C	E									X			U		Y	1		181,275.68
0900	4902	C	E					DISC				X			U		Y			9,428,935.87
0900	4902	C	E					DISC				X			U		Y			18,570.24
Sub-Total, 0900																			59,834,760.00	

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			-0.76
1940	4610	C	E		A										U		Y			-3,865,594.09
1940	4700	C	E		A										U		Y			-1,281,074.91
Sub-Total, 1940																			-5,146,669.76	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		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		50,224,548.45
3030	4901	C	E									X		U		Y	1		181,275.68
3030	4902	C	E					DISC				X		U		Y			9,428,935.87
3030	4902	C	E					DISC				X		U		Y			18,570.24
Sub-Total, 3030																			59,834,760.00
3040	4902	C	E					DISC				X		U		Y			-9,428,935.87
3040	4902	C	E					DISC				X		U		Y			-18,570.24
Sub-Total, 3040																			-9,447,506.11
3090	4801	C	E											U		Y	1		50,224,548.45
3090	4901	C	E											U		Y	1		181,275.68
Sub-Total, 3090																			50,405,824.13
3100, Obligated balance, end of year (net)																			=====
																			50,405,824.13

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			9,428,935.87
4011	4902	C	E					DISC				X		U		Y			18,570.24
Sub-Total, 4011																			9,447,506.11
4020, Disc: Total outlays, gross																			=====
																			9,447,506.11
4080, Disc: Outlays, net																			=====
																			9,447,506.11
4190, Outlays, net (disc. and mand.)																			=====
																			9,447,506.11

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing Counseling Assistance
 Treasury Account:
 Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					18,570.24
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				18,570.24	
3020																					18,570.24
3020, Obligated balance, start of year (net)																				18,570.24	
3030																					59,834,760.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				59,834,760.00	
3040																					-9,447,506.11
3040, Ob Bal: Outlays (gross)																				-9,447,506.11	
3090																					50,405,824.13
3090, Ob Bal: EOY: Unpaid obligations (gross)																				50,405,824.13	
3100																					50,405,824.13
3100, Obligated balance, end of year (net)																				50,405,824.13	

BA & O, Net

4000																					86,625,000.00
4000, Disc: Budget authority, gross																				86,625,000.00	
4011																					9,447,506.11
4011, Disc: Outlays from balances																				9,447,506.11	
4020																					9,447,506.11
4020, Disc: Total outlays, gross																				9,447,506.11	
4070																					86,625,000.00
4070, Disc: Budget authority, net																				86,625,000.00	
4080																					9,447,506.11
4080, Disc: Outlays, net																				9,447,506.11	
4180																					86,625,000.00
4180, Budget authority, net (disc. and mand.)																				86,625,000.00	
4190																					9,447,506.11
4190, Outlays, net (disc. and mand.)																				9,447,506.11	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
 Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-11,750,000.00
0900	4801	C	E									X		U		Y	1		9,797,359.79
0900	4801	C	E									X		U		Y	1		15,581,067.00
0900	4902	C	E					DISC				X		U		Y			2,702,640.21
0900	4902	C	E					DISC				X		U		Y			76,628.00
Sub-Total, 0900																			16,407,695.00

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
1010	4190	C	E						86	0306		X		U		Y			-95,045,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			118,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			118,250,000.00
1940	4610	C	E		A									U		Y			-94,528,937.00
1940	4700	C	E		A									U		Y			-7,313,368.00
Sub-Total, 1940																			-101,842,305.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
 Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

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		9,797,359.79
3030	4801	C	E									X			U		Y	1		15,581,067.00
3030	4902	C	E					DISC				X			U		Y			2,702,640.21
3030	4902	C	E					DISC				X			U		Y			76,628.00
Sub-Total, 3030																				16,407,695.00
3040	4902	C	E					DISC				X			U		Y			-2,702,640.21
3040	4902	C	E					DISC				X			U		Y			-76,628.00
Sub-Total, 3040																				-2,779,268.21
3090	4801	C	E												U		Y	1		9,797,359.79
3090	4801	C	E												U		Y	1		15,581,067.00
Sub-Total, 3090																				25,378,426.79
3100, Obligated balance, end of year (net)																				=====
																				25,378,426.79

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			2,702,640.21
4011	4902	C	E					DISC				X			U		Y			76,628.00
Sub-Total, 4011																				2,779,268.21
4020, Disc: Total outlays, gross																				=====
																				2,779,268.21
4080, Disc: Outlays, net																				=====
																				2,779,268.21
4190, Outlays, net (disc. and mand.)																				=====
																				2,779,268.21

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			2,975,392.00

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			95,045,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				95,045,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				95,045,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				117,500,000.00
1940	4610	C	E												U		Y			-113,387,891.00
1940	4700	C	E												U		Y			-1,136,717.00
Sub-Total, 1940																				-114,524,608.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y			2,975,392.00
3040	4902	C	E					DISC				X			U		Y			-2,975,392.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
 Treasury Account: Green Retrofit Program (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
4000, Disc: Budget authority, gross																				=====
																				95,045,000.00
4011	4902	C	E					DISC				X			U				Y	2,975,392.00
4020, Disc: Total outlays, gross																				=====
																				2,975,392.00
4070, Disc: Budget authority, net																				=====
																				95,045,000.00
4080, Disc: Outlays, net																				=====
																				2,975,392.00
4180, Budget authority, net (disc. and mand.)																				=====
																				95,045,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,975,392.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
 Treasury Account:
 Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					19,383,087.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					235,750,000.00
1010, Unob Bal: Transferred to other accounts																					-95,045,000.00
1050, Unob Bal: Unobligated balance (total)																					140,705,000.00
1121, BA: Disc: Approps transferred from other accounts																					95,045,000.00
1160, BA: Disc: Appropriation (total)																					95,045,000.00
1900, Budget authority total (disc. and mand.)																					95,045,000.00
1930, Total budgetary resources avail (disc. and mand.)																					235,750,000.00
1940, Unobligated balance expiring (memorandum)																					-216,366,913.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Energy Innovation Fund
 Treasury Account: Energy Innovation Fund
 Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
 FACTS II User: 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
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Schedule of Budgetary Resources

1100	4117	D	E	P				DISC				X			U		N	1		50,000,000.00
1120	4170	C	E	P				DISC		86	0402	X			U		N			-500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				49,500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				49,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				49,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				49,500,000.00
4070, Disc: Budget authority, net																				=====
																				49,500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				49,500,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Rent Supplemental Program
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		200,529,517.02
0900	4901	C	B									X			U		N	1		-7,074.00
0900	4902	C	E					MAND	BAL			X			U		N			23,446,311.56
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	
1021	4871	D	E									X			U		N			225,143.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			110,386,088.97	
1200	4119	D	E	P				MAND				X			U		N	1		9,000,000.00
1220	4170	C	E	P				MAND	86	0402		X			U		N			-90,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			8,910,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,910,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			119,296,088.97	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Rent Supplemental Program
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		200,529,517.02
3030	4901	C	B									X			U		N	1		-7,074.00
3030	4902	C	E					MAND BAL				X			U		N			23,446,311.56
Sub-Total, 3030																				0.00

3040	4902	C	E					MAND BAL				X			U		N			-23,446,311.56
3080	4871	D	E									X			U		N			-225,143.00
3090	4801	C	E												U		N	1		200,529,517.02
3090	4871	D	E												U		N			-225,143.00
Sub-Total, 3090																				200,304,374.02

3100, Obligated balance, end of year (net) =====
200,304,374.02

BA & O, Net

4090, Mand: Budget authority, gross =====
8,910,000.00

4101	4902	C	E					MAND BAL				X			U		N			23,446,311.56
4110, Mand: Total outlays, gross																				=====
																				23,446,311.56

4160, Mand: Budget authority, net =====
8,910,000.00

4170, Mand: Outlays, net =====
23,446,311.56

4180, Budget authority, net (disc. and mand.) =====
8,910,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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.)																				
																			===== 23,446,311.56	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-657,006,901.22
0900	4801	C	B									X			U		N	1		-231,078.71
0900	4801	C	B									X			U		N	1		-14,073,614.70
0900	4801	C	B									X			U		N	1		-12,358,452.92
0900	4801	C	B									X			U		N	1		-2,659,641,892.67
0900	4801	C	E									X			U		N	1		607,832,681.22
0900	4801	C	E									X			U		N	1		282,497.13
0900	4801	C	E									X			U		N	1		13,293,946.47
0900	4801	C	E									X			U		N	1		11,210,322.96
0900	4801	C	E									X			U		N	1		2,469,038,738.09
0900	4901	C	B									X			U		N	1		-347,197.38
0900	4901	C	E									X			U		N	1		347,197.38
0900	4902	D	E					MAND	BAL			X			U		N			-51,418.42
0900	4902	C	E					DISC	BAL			X			U		N			73,673.00
0900	4902	C	E					MAND	BAL			X			U		N			1,148,129.96
0900	4902	C	E					MAND	BAL			X			U		N			190,603,154.58
0900	4902	C	E					MAND	BAL			X			U		N			779,668.23
0900	4902	C	E					MAND	BAL			X			U		N			49,100,547.00
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		-657,006,901.22
1000	4801	C	B									X			U		N	1		-231,078.71
1000	4801	C	B									X			U		N	1		-14,073,614.70
1000	4801	C	B									X			U		N	1		-12,358,452.92
1000	4801	C	B									X			U		N	1		-2,659,641,892.67
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			4,335,053.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			776,670,869.99	
1100	4119	D	E	P				DISC				X	X		U		N	1		31,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-310,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			=====
																			30,690,000.00
1621	4393	C	E	C				MAND				X		U		N			-72,036,000.00
1640, BA: Mand: Contract authority (total)																			=====
																			-72,036,000.00
1800	4972	D	E			E		MAND				X		U		N			324,433.90
1850, BA: Mand: Spending auth: Total																			=====
																			324,433.90
1900, Budget authority total (disc. and mand.)																			=====
																			-41,021,566.10
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			735,649,303.89

Change in Obl Bal

3000	4801	C	B									X		U		N	1		657,006,901.22
3000	4801	C	B									X		U		N	1		231,078.71
3000	4801	C	B									X		U		N	1		14,073,614.70
3000	4801	C	B									X		U		N	1		12,358,452.92
3000	4801	C	B									X		U		N	1		2,659,641,892.67
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		-657,006,901.22
3030	4801	C	B									X		U		N	1		-231,078.71
3030	4801	C	B									X		U		N	1		-14,073,614.70
3030	4801	C	B									X		U		N	1		-12,358,452.92
3030	4801	C	B									X		U		N	1		-2,659,641,892.67
3030	4801	C	E									X		U		N	1		607,832,681.22
3030	4801	C	E									X		U		N	1		282,497.13
3030	4801	C	E									X		U		N	1		13,293,946.47
3030	4801	C	E									X		U		N	1		11,210,322.96
3030	4801	C	E									X		U		N	1		2,469,038,738.09
3030	4901	C	B									X		U		N	1		-347,197.38

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		347,197.38
3030	4902	D	E					MAND	BAL			X		U		N			-51,418.42
3030	4902	C	E					DISC	BAL			X		U		N			73,673.00
3030	4902	C	E					MAND	BAL			X		U		N			1,148,129.96
3030	4902	C	E					MAND	BAL			X		U		N			190,603,154.58
3030	4902	C	E					MAND	BAL			X		U		N			779,668.23
3030	4902	C	E					MAND	BAL			X		U		N			49,100,547.00
Sub-Total, 3030																			0.00
3040	4902	D	E					MAND	BAL			X		U		N			51,418.42
3040	4902	C	E					DISC	BAL			X		U		N			-73,673.00
3040	4902	C	E					MAND	BAL			X		U		N			-1,148,129.96
3040	4902	C	E					MAND	BAL			X		U		N			-190,603,154.58
3040	4902	C	E					MAND	BAL			X		U		N			-779,668.23
3040	4902	C	E					MAND	BAL			X		U		N			-49,100,547.00
Sub-Total, 3040																			-241,653,754.35
3080	4871	D	E									X		U		N			-4,335,053.28
3090	4801	C	E											U		N	1		607,832,681.22
3090	4801	C	E											U		N	1		282,497.13
3090	4801	C	E											U		N	1		13,293,946.47
3090	4801	C	E											U		N	1		11,210,322.96
3090	4801	C	E											U		N	1		2,469,038,738.09
3090	4871	D	E											U		N			-4,335,053.28
3090	4901	C	E											U		N	1		347,197.38
Sub-Total, 3090																			3,097,670,329.97
3100, Obligated balance, end of year (net)																			=====
																			3,097,670,329.97

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Homeownership and Rental Housing Assistance
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			30,690,000.00	
4011	4902	C	E					DISC	BAL			X			U			N		73,673.00
4020, Disc: Total outlays, gross																			=====	
																			73,673.00	
4070, Disc: Budget authority, net																			=====	
																			30,690,000.00	
4080, Disc: Outlays, net																			=====	
																			73,673.00	
4090, Mand: Budget authority, gross																			=====	
																			-71,711,566.10	
4101	4902	D	E					MAND	BAL			X			U			N		-51,418.42
4101	4902	C	E					MAND	BAL			X			U			N		1,148,129.96
4101	4902	C	E					MAND	BAL			X			U			N		190,603,154.58
4101	4902	C	E					MAND	BAL			X			U			N		779,668.23
4101	4902	C	E					MAND	BAL			X			U			N		49,100,547.00
Sub-Total, 4101																			241,580,081.35	
4110, Mand: Total outlays, gross																			=====	
																			241,580,081.35	
4123	4972	D	E			E		MAND				X			U			N		-324,433.90
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-324,433.90	
4160, Mand: Budget authority, net																			=====	
																			-72,036,000.00	
4170, Mand: Outlays, net																			=====	
																			241,255,647.45	
4180, Budget authority, net (disc. and mand.)																			=====	
																			-41,346,000.00	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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																					=====
																					241,329,320.45

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Other Assisted Housing Programs (Higher Education)
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-16,362,408.49
0900	4801	C	E									X			U		N	3		14,974,352.99
0900	4902	C	E				MAND	BAL				X			U		N			1,388,055.50
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		14,974,352.99
3030	4902	C	E				MAND	BAL				X			U		N			1,388,055.50
Sub-Total, 3030																				0.00
3040	4902	C	E				MAND	BAL				X			U		N			-1,388,055.50
3080	4871	D	E									X			U		N			-19,942.00
3090	4801	C	E												U		N	3		14,974,352.99
3090	4871	D	E												U		N			-19,942.00
Sub-Total, 3090																				14,954,410.99
3100, Obligated balance, end of year (net)																				=====
																				14,954,410.99

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other Assisted Housing Programs
 Treasury Account: Other Assisted Housing Programs (Higher Education)
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

4101	4902	C	E					MAND	BAL			X			U					1,388,055.50
4110, Mand: Total outlays, gross																				=====
																				1,388,055.50
4170, Mand: Outlays, net																				=====
																				1,388,055.50
4190, Outlays, net (disc. and mand.)																				=====
																				1,388,055.50

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Other Assisted Housing Programs
 Treasury Account:
 Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				4,580,138.28
1021, Unob Bal: Recov of prior year unpaid obligations																				
1050																				897,250,376.26
1050, Unob Bal: Unobligated balance (total)																				
1100																				31,000,000.00
1100, BA: Disc: Appropriation																				
1120																				-310,000.00
1120, BA: Disc: Approps transferred to other accounts																				
1160																				30,690,000.00
1160, BA: Disc: Appropriation (total)																				
1200																				9,000,000.00
1200, BA: Mand: Appropriation																				
1220																				-90,000.00
1220, BA: Mand: Approps transferred to other accounts																				
1260																				8,910,000.00
1260, BA: Mand: Appropriations (total)																				
1621																				-72,036,000.00
1621, BA: Mand: Contract auth: Unob bal perm reduced																				
1640																				-72,036,000.00
1640, BA: Mand: Contract authority (total)																				
1800																				324,433.90
1800, BA: Mand: Spending auth: Collected																				
1850																				324,433.90
1850, BA: Mand: Spending auth: Total																				
1900																				-32,111,566.10
1900, Budget authority total (disc. and mand.)																				
1930																				865,138,810.16
1930, Total budgetary resources avail (disc. and mand.)																				

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
																			-324,433.90	
4130, Mand: Offsets against gross BA and outlays (total)																				
																			=====	
																			-324,433.90	
4160, Mand: Budget authority, net																				
																			=====	
																			-63,126,000.00	
4170, Mand: Outlays, net																				
																			=====	
																			266,090,014.51	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			-32,436,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			266,163,687.51	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-207,091.55
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	E									X			U		N	1		207,091.55
0900	4801	C	E									X			U		N	1		119,751.00
0900	4801	C	E									X			U		N	1		2,894.00
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		-207,091.55
1000	4801	C	B									X			U		N	1		-119,751.00
1000	4801	C	B									X			U		N	1		-2,894.00
Sub-Total, 1000																			951,997.68	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			951,997.68	
1700	4972	D	E			E		DISC				X			U		N			35,284.37
1750, BA: Disc: Spending auth: Total																			=====	
																			35,284.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			35,284.37	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			987,282.05	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		207,091.55
3000	4801	C	B									X			U		N	1		119,751.00
3000	4801	C	B									X			U		N	1		2,894.00
Sub-Total, 3000																			329,736.55	
3020, Obligated balance, start of year (net)																				=====
																				329,736.55
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	B									X			U		N	1		-2,894.00
3030	4801	C	E									X			U		N	1		207,091.55
3030	4801	C	E									X			U		N	1		119,751.00
3030	4801	C	E									X			U		N	1		2,894.00
Sub-Total, 3030																			0.00	
3090	4801	C	E												U		N	1		207,091.55
3090	4801	C	E												U		N	1		119,751.00
3090	4801	C	E												U		N	1		2,894.00
Sub-Total, 3090																			329,736.55	
3100, Obligated balance, end of year (net)																				=====
																				329,736.55

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE)
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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																				
																			=====	
																			35,284.37	
4033	4972	D	E				E	DISC				X			U			N		-35,284.37
4040, Disc: Offsets against gross BA and outlays (total)																				
																			=====	
																			-35,284.37	
4080, Disc: Outlays, net																				
																			=====	
																			-35,284.37	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-35,284.37	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
 Treasury Account:
 Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			35,284.37
1750	BA: Disc: Spending auth: Total																			=====
																				35,284.37
1900	Budget authority total (disc. and mand.)																			=====
																				35,284.37
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				987,282.05

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

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				===== 35,284.37
<hr/>																				
4033																				-35,284.37
4040																				===== -35,284.37
<hr/>																				
4080																				===== -35,284.37
<hr/>																				
4190																				===== -35,284.37
<hr/>																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: 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			8,910,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		8,685,979.00
1120	4170	C	E	P				DISC		86	0402	X			U		N			-90,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				8,595,979.00
1900, Budget authority total (disc. and mand.)																				=====
																				8,595,979.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,595,979.00

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N			8,910,000.00
3040	4902	C	E					DISC	BAL			X			U		N			-8,910,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,595,979.00
4011	4902	C	E					DISC	BAL			X			U		N			8,910,000.00
4020, Disc: Total outlays, gross																				=====
																				8,910,000.00
4070, Disc: Budget authority, net																				=====
																				8,595,979.00
4080, Disc: Outlays, net																				=====
																				8,910,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				8,595,979.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: 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	Flg	Typ	Acct		
4190																					8,910,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Home Inspection and Monitoring
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	C	E									X		U		N	2		360.00
0900	4901	D	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	C	E									X		U		N	2		360.00
3030	4901	D	E									X		U		N	2		-360.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Home Inspection and Monitoring
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	C	E												U	N	2		360.00
3090	4901	D	E												U	N	2		-360.00
Sub-Total, 3090																			22,556.00
3100, Obligated balance, end of year (net)																			=====
																			22,556.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 8,595,979.00
4011																				8,910,000.00
4020																				===== 8,910,000.00
4070																				===== 8,595,979.00
4080																				===== 8,910,000.00
4180																				===== 8,595,979.00
4190																				===== 8,910,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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	4902	C	E					MAND				X			U		N			3,615,300.00

Schedule of Budgetary Resources

1000	4149	D	B					T							U		N	4		2,745,000.00
1024	4144	C	E					T				X			U		N			-2,745,000.00
1400	4141	D	E					T				X			U		N		D	26,000,000.00
1440, BA: Mand: Borrowing authority (total)																				
=====																				
26,000,000.00																				
1800	4271	D	E					MAND				X			U		N			2,975,392.00
1801	4221	D	E				F	MAND				X			U		N	4		38,174,608.00
1850, BA: Mand: Spending auth: Total																				
=====																				
41,150,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
67,150,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
67,150,000.00																				

Change in Obl Bal

3030	4902	C	E					MAND				X			U		N			3,615,300.00
3040	4902	C	E					MAND				X			U		N			-3,615,300.00
3050	4221	D	E				F	MAND				X			U		N	4		-38,174,608.00
3091	4221	D	E				F	MAND							U		N	4		-38,174,608.00
3100, Obligated balance, end of year (net)																				
=====																				
-38,174,608.00																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
 Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
 Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																			=====	
																				67,150,000.00
4120	4271	D	E					MAND				X			U			N		-2,975,392.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-2,975,392.00
4140	4221	D	E			F		MAND				X			U			N	4	-38,174,608.00
4150, Mand: Additional offsets against BA only (total)																			=====	
																				-38,174,608.00
4160, Mand: Budget authority, net																			=====	
																				26,000,000.00
4170, Mand: Outlays, net																			=====	
																				-2,975,392.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				26,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				-2,975,392.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
 Treasury Account:
 Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				3,615,300.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				2,745,000.00
1024, Unob Bal: Borrowing authority withdrawn																				-2,745,000.00
1400, BA: Mand: Borrowing authority																				26,000,000.00
1440, BA: Mand: Borrowing authority (total)																				26,000,000.00
1800, BA: Mand: Spending auth: Collected																				2,975,392.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				38,174,608.00
1850, BA: Mand: Spending auth: Total																				41,150,000.00
1900, Budget authority total (disc. and mand.)																				67,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				67,150,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: 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	95,716.16

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X				U		N	2	129,243.21
1260, BA: Mand: Appropriations (total)																				=====
																				129,243.21
1900, Budget authority total (disc. and mand.)																				=====
																				129,243.21
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				129,243.21

Change in Obl Bal

3030	4801	C	E									X				U		N	2	95,716.16
3090	4801	C	E													U		N	2	95,716.16
3100, Obligated balance, end of year (net)																				=====
																				95,716.16

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				129,243.21
4160, Mand: Budget authority, net																				=====
																				129,243.21
4180, Budget authority, net (disc. and mand.)																				=====
																				129,243.21

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, 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																				
																			=====	
																			129,243.21	
4160, Mand: Budget authority, net																				
																			=====	
																			129,243.21	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			129,243.21	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Rental Housing Assistance Fund
 Treasury Account: Rental Housing Assistance Fund
 Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,622,635.73
1850, BA: Mand: Spending auth: Total																				=====
																				1,622,635.73
1900, Budget authority total (disc. and mand.)																				=====
																				1,622,635.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,872,790.84

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,622,635.73
4123	4264	D	E					MAND				X				U		N		-1,622,635.73
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,622,635.73
4170, Mand: Outlays, net																				=====
																				-1,622,635.73
4190, Outlays, net (disc. and mand.)																				=====
																				-1,622,635.73

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Rental Housing Assistance Fund
 Treasury Account:
 Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			1,622,635.73
1850	BA: Mand: Spending auth: Total																			=====
																				1,622,635.73
1900	Budget authority total (disc. and mand.)																			=====
																				1,622,635.73
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				4,872,790.84

BA & O, Net

4090	Mand: Budget authority, gross																			=====
																				1,622,635.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srce																			-1,622,635.73
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-1,622,635.73
4170	Mand: Outlays, net																			=====
																				-1,622,635.73
4190	Outlays, net (disc. and mand.)																			=====
																				-1,622,635.73

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible Subsidy Fund
 Treasury Account: Flexible Subsidy Fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		-3,385.02
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			6,534,325.83
1700	4263	D	E					DISC				X			U		N			1,491,831.63
1700	4266	D	E					DISC				X			U		N			828,625.22
Sub-Total, 1700																			8,854,782.68	
1750, BA: Disc: Spending auth: Total																			=====	
																			8,854,782.68	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,854,782.68	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			137,306,053.20	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible Subsidy Fund
 Treasury Account: Flexible Subsidy Fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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																				=====
																				8,854,782.68
4033	4262	D	E					DISC				X			U		N			-6,534,325.83
4033	4263	D	E					DISC				X			U		N			-1,491,831.63
4033	4266	D	E					DISC				X			U		N			-828,625.22
Sub-Total, 4033																				-8,854,782.68
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-8,854,782.68
4080, Disc: Outlays, net																				=====
																				-8,854,782.68
4190, Outlays, net (disc. and mand.)																				=====
																				-8,854,782.68

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Flexible Subsidy Fund
 Treasury Account:
 Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			8,854,782.68
1750	BA: Disc: Spending auth: Total																			=====
																				8,854,782.68
1900	Budget authority total (disc. and mand.)																			=====
																				8,854,782.68
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				137,306,053.20

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

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				===== 8,854,782.68
<hr/>																				
4033																				-8,854,782.68
4040																				===== -8,854,782.68
<hr/>																				
4080																				===== -8,854,782.68
<hr/>																				
4190																				===== -8,854,782.68
<hr/>																				

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership 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																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
84,451.80																				

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership 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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Entity Fund Financing Account
 Treasury Account: Home Ownership Preservation Entity Fund Financing Account
 Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
 FACTS II User: 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
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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		150,771.02
1800	4263	D	E					MAND				X			U		N		762.55
1800	4266	D	E					MAND				X			U		N		3,184.01
1800	4271	D	E					MAND				X			U		N		482,417.85
Sub-Total, 1800																			637,135.43
1850, BA: Mand: Spending auth: Total																			=====
																			637,135.43
1900, Budget authority total (disc. and mand.)																			=====
																			637,135.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,581,100.84

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			637,135.43
4120	4271	D	E					MAND				X			U		N		-482,417.85
4123	4261	D	E					MAND				X			U		N		-150,771.02
4123	4263	D	E					MAND				X			U		N		-762.55
4123	4266	D	E					MAND				X			U		N		-3,184.01
Sub-Total, 4123																			-154,717.58
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-637,135.43
4170, Mand: Outlays, net																			=====
																			-637,135.43
4190, Outlays, net (disc. and mand.)																			=====
																			-637,135.43

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Home Ownership Preservation Entity Fund Financing Account
Treasury Account: Home Ownership Preservation Entity Fund Financing Account
Budget Account Id: 025-09-4353 Treasury Account Id: 86- - /X -4353 -000-0
FACTS II User: 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		

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
 Treasury Account:
 Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			637,135.43
1850	BA: Mand: Spending auth: Total																			=====
																				637,135.43
1900	Budget authority total (disc. and mand.)																			=====
																				637,135.43
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,581,100.84

BA & O, Net

4090	Mand: Budget authority, gross																			=====
																				637,135.43
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs																			-482,417.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-154,717.58
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-637,135.43
4170	Mand: Outlays, net																			=====
																				-637,135.43
4190	Outlays, net (disc. and mand.)																			=====
																				-637,135.43

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: 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
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-762,154.96
0900	4801	C	E									X			U		N	1		729,314.33
0900	4802	C	B					MAND BAL				X			U		N	1		-15,561,240.68
0900	4802	C	E					MAND BAL				X			U		N	1		14,659,959.34
0900	4901	C	B									X			U		N	1		-1,594.64
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			10,000.00
0900	4902	C	E					MAND BAL				X			U		N			34,439.89
0900	4902	C	E					MAND BAL				X			U		N			901,281.34
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	
1021	4871	D	E									X			U		N			109,240.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			464,200,154.20	
1800	4872	D	E					MAND				X			U		N			9,386,335.00
1850, BA: Mand: Spending auth: Total																			=====	
																			9,386,335.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			9,386,335.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			473,586,489.20	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: 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
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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		729,314.33
3030	4802	C	B					MAND BAL				X		U		N	1		-15,561,240.68
3030	4802	C	E					MAND BAL				X		U		N	1		14,659,959.34
3030	4901	C	B									X		U		N	1		-1,594.64
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			10,000.00
3030	4902	C	E					MAND BAL				X		U		N			34,439.89
3030	4902	C	E					MAND BAL				X		U		N			901,281.34
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		-14,659,959.34
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			-10,000.00
3040	4902	C	E					MAND BAL				X		U		N			-34,439.89
3040	4902	C	E					MAND BAL				X		U		N			-901,281.34
Sub-Total, 3040																			-1,571,857.74

3080	4871	D	E									X		U		N			-109,240.00
3090	4801	C	E											U		N	1		729,314.33
3090	4871	D	E											U		N			-109,240.00
Sub-Total, 3090																			620,074.33

3100, Obligated balance, end of year (net) =====
620,074.33

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Home Ownership Preservation Equity Fund Program Account
 Treasury Account: Home Ownership Preservation Equity Fund Program Account
 Budget Account Id: 025-09-0343 Treasury Account Id: 86- - /X -0343 -000-0
 FACTS II User: 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
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BA & O, Net

4090, Mand: Budget authority, gross =====
9,386,335.00

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	14,659,959.34
4101	4902	C	E					MAND	BAL			X			U				N		1,045,000.00
4101	4902	C	E					MAND	BAL			X			U				N		10,000.00
4101	4902	C	E					MAND	BAL			X			U				N		34,439.89
4101	4902	C	E					MAND	BAL			X			U				N		901,281.34
Sub-Total, 4101																				1,089,439.89	

4110, Mand: Total outlays, gross =====
1,571,857.74

4120	4872	D	E					MAND				X			U				N	-9,386,335.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-9,386,335.00

4170, Mand: Outlays, net =====
-7,814,477.26

4190, Outlays, net (disc. and mand.) =====
-7,814,477.26

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
 Treasury Account:
 Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				1,537,422.47
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				464,090,914.20
1021, Unob Bal: Recov of prior year unpaid obligations																				109,240.00
1050, Unob Bal: Unobligated balance (total)																				464,200,154.20
1800, BA: Mand: Spending auth: Collected																				9,386,335.00
1850, BA: Mand: Spending auth: Total																				9,386,335.00
1900, Budget authority total (disc. and mand.)																				9,386,335.00
1930, Total budgetary resources avail (disc. and mand.)																				473,586,489.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				763,749.60
3020, Obligated balance, start of year (net)																				763,749.60
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,537,422.47
3040, Ob Bal: Outlays (gross)																				-1,571,857.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-109,240.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				620,074.33

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
 Treasury Account:
 Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				620,074.33

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,386,335.00
4100, Mand: Outlays from new authority																				
																				482,417.85
4101, Mand: Outlays from balances																				
																				1,089,439.89
4110, Mand: Total outlays, gross																				=====
																				1,571,857.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				
																				-9,386,335.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-9,386,335.00
4170, Mand: Outlays, net																				=====
																				-7,814,477.26
4190, Outlays, net (disc. and mand.)																				=====
																				-7,814,477.26

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Nehemiah Housing Opportunity Fund
 Treasury Account: Nehemiah Housing Opportunity Fund
 Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-3,660,039.90
0900	4801	C	E									X			U		N	3		3,829,621.90
0900	4801	D	E									X			U		N	3		-219,000.00
0900	4902	D	E					DISC	BAL			X			U		N			-169,582.00
0900	4902	C	E					DISC	BAL			X			U		N			219,000.00
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	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,056,870.59	
1700	4972	D	E					E	DISC			X			U		N			219,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			219,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			219,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,275,870.59	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Nehemiah Housing Opportunity Fund
 Treasury Account: Nehemiah Housing Opportunity Fund
 Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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 Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	3,829,621.90
3030	4801	D	E									X			U		N	3	-219,000.00
3030	4902	D	E					DISC BAL				X			U		N		-169,582.00
3030	4902	C	E					DISC BAL				X			U		N		219,000.00
Sub-Total, 3030																			0.00
3040	4902	D	E					DISC BAL				X			U		N		169,582.00
3040	4902	C	E					DISC BAL				X			U		N		-219,000.00
Sub-Total, 3040																			-49,418.00
3090	4801	C	E												U		N	3	3,829,621.90
3090	4801	D	E												U		N	3	-219,000.00
Sub-Total, 3090																			3,610,621.90
3100, Obligated balance, end of year (net)																			=====
																			3,610,621.90

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			219,000.00
4011	4902	D	E					DISC BAL				X			U		N		-169,582.00
4011	4902	C	E					DISC BAL				X			U		N		219,000.00
Sub-Total, 4011																			49,418.00
4020, Disc: Total outlays, gross																			=====
																			49,418.00
4033	4972	D	E				E	DISC				X			U		N		-219,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-219,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Nehemiah Housing Opportunity Fund
 Treasury Account:
 Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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
1050	Unob Bal: Unobligated balance (total)																			9,056,870.59
1700	BA: Disc: Spending auth: Collected																			219,000.00
1750	BA: Disc: Spending auth: Total																			219,000.00
1900	Budget authority total (disc. and mand.)																			219,000.00
1930	Total budgetary resources avail (disc. and mand.)																			9,275,870.59

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)																			-49,418.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,610,621.90
3100	Obligated balance, end of year (net)																			3,610,621.90

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				===== 219,000.00
<hr/>																				
4011																				49,418.00
4020																				===== 49,418.00
<hr/>																				
4033																				-219,000.00
4040																				===== -219,000.00
<hr/>																				
4080																				===== -169,582.00
<hr/>																				
4190																				===== -169,582.00
<hr/>																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
 FACTS II User: 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	4801	C	E									X			U		Y	1		16,443,745.00
0900	4902	C	E					DISC				X			U		Y			279,296.45
Sub-Total, 0900																				16,723,041.45

Schedule of Budgetary Resources

1100	4117	D	E	P				DISC				X			U		Y	1		188,900,000.00
1120	4170	C	E	P				DISC	86	4586		X			U		Y			-70,794,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				118,106,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				118,106,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				118,106,000.00
1940	4610	C	E		A										U		Y			-82,550,051.55
1940	4700	C	E		A										U		Y			-17,651,847.00
Sub-Total, 1940																				-100,201,898.55

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		16,443,745.00
3030	4902	C	E					DISC				X			U		Y			279,296.45
Sub-Total, 3030																				16,723,041.45
3040	4902	C	E					DISC				X			U		Y			-279,296.45
3090	4801	C	E												U		Y	1		16,443,745.00
3100, Obligated balance, end of year (net)																				=====
																				16,443,745.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: FHA-mutual Mortgage Insurance Program Account
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 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																				
4000	Disc: Budget authority, gross																			=====
																				118,106,000.00
4010	4902	C	E					DISC				X			U					279,296.45
4020	Disc: Total outlays, gross																			=====
																				279,296.45
4070	Disc: Budget authority, net																			=====
																				118,106,000.00
4080	Disc: Outlays, net																			=====
																				279,296.45
4180	Budget authority, net (disc. and mand.)																			=====
																				118,106,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				279,296.45

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		37,037,707.60
3031	4802	C	B					DISC				X		E		N	1		-76,623.52
3031	4802	C	E					DISC				X		E		N	1		150,198.23
3031	4881	C	E									X		E		N			18,490.52
3031	4901	C	B									X		E		N	1		-1,658,957.11
3031	4901	C	E									X		E		N	1		6,062,256.56
3031	4902	C	E					DISC				X		E		N			22,752,430.58
Sub-Total, 3031																			18,490.52

3040	4802	C	B					DISC				X		E		N	1		76,623.52
3040	4802	C	E					DISC				X		E		N	1		-150,198.23
3040	4902	C	E					DISC				X		E		N			-22,752,430.58
Sub-Total, 3040																			-22,826,005.29

3081	4871	D	E									X		E		N			-863,142.59
3090	4801	C	E											E		N	1		37,037,707.60
3090	4871	D	E											E		N			-863,142.59
3090	4881	C	E											E		N			18,490.52
3090	4901	C	E											E		N	1		6,062,256.56
Sub-Total, 3090																			42,255,312.09

3100, Obligated balance, end of year (net) =====
42,255,312.09

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-76,623.52
4011	4802	C	E					DISC				X			E		N	1		150,198.23
4011	4902	C	E					DISC				X			E		N			22,752,430.58
Sub-Total, 4011																			22,826,005.29	
4020, Disc: Total outlays, gross																			===== 22,826,005.29	
4080, Disc: Outlays, net																			===== 22,826,005.29	
4190, Outlays, net (disc. and mand.)																			===== 22,826,005.29	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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		3,881,268.23
3031	4802	D	B					DISC					X		E		N	1		170,015.22
3031	4802	D	E					DISC					X		E		N	1		-175,880.22
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		161,436.34
3031	4902	C	E					DISC					X		E		N			4,705,966.59
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		175,880.22
3040	4902	C	E					DISC					X		E		N			-4,705,966.59
Sub-Total, 3040																				-4,700,101.59

3081	4871	D	E										X		E		N			-48,320.60
3090	4801	C	E												E		N	1		3,881,268.23
3090	4871	D	E												E		N			-48,320.60
3090	4881	C	E												E		N			499.35
3090	4901	C	E												E		N	1		161,436.34
Sub-Total, 3090																				3,994,883.32

3100, Obligated balance, end of year (net) =====
3,994,883.32

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1		170,015.22
4011	4802	D	E					DISC				X			E		N	1		-175,880.22
4011	4902	C	E					DISC				X			E		N			4,705,966.59
Sub-Total, 4011																			4,700,101.59	
4020, Disc: Total outlays, gross																			=====	
																			4,700,101.59	
4080, Disc: Outlays, net																			=====	
																			4,700,101.59	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,700,101.59	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 Budget Account: 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	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		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		2,217,121.81
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		-255,603.99
3031	4902	C	E					DISC				X			E		N			30,753.32
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			-30,753.32
Sub-Total, 3040																				-30,753.32

3081	4871	D	E									X			E		N			-8,981.00
3090	4801	C	E												E		N	1		2,217,121.81
3090	4871	D	E												E		N			-8,981.00
3090	4881	C	E												E		N			51.75
3090	4901	D	E												E		N	1		-255,603.99
Sub-Total, 3090																				1,952,588.57

3100, Obligated balance, end of year (net) =====
1,952,588.57

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
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 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	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			30,753.32
	Sub-Total, 4011																			30,753.32
4020, Disc: Total outlays, gross																				=====
																				30,753.32
4080, Disc: Outlays, net																				=====
																				30,753.32
4190, Outlays, net (disc. and mand.)																				=====
																				30,753.32

04/16/10
 17:16:33
 (MAX-BEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
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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		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	C	B					DISC				X			E		N	1		-187,469.96
3031	4802	D	B					DISC				X			E		N	1		61,223.79
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	C	B					DISC				X			E		N	1		187,469.96
3040	4802	D	B					DISC				X			E		N	1		-61,223.79
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

3081	4871	D	E									X			E		N			-63,592.66
3090	4801	C	E												E		N	1		4,654,496.02
3090	4871	D	E												E		N			-63,592.66
3090	4881	C	E												E		N			38.35
3090	4901	D	E												E		N	1		-34,201.39
Sub-Total, 3090																				4,556,740.32

3100, Obligated balance, end of year (net) =====
4,556,740.32

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 Treasury Account: FHA-mutual Mortgage Insurance Program Account
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 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		-187,469.96
4011	4802	D	B					DISC				X			E		N	1		61,223.79
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	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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
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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		4,347,453.77
3031	4802	C	B					DISC				X		E		N	1		-43,967.27
3031	4802	D	B					DISC				X		E		N	1		37,157.83
3031	4802	D	E					DISC				X		E		N	1		-37,157.83
3031	4802	C	E					DISC				X		E		N	1		43,967.27
3031	4881	C	E									X		E		N			577.15
3031	4901	C	B									X		E		N	1		-518,063.31
3031	4901	C	E									X		E		N	1		518,063.31
3031	4902	C	E					DISC				X		E		N			199,423.32
Sub-Total, 3031																			577.15

3040	4802	C	B					DISC				X		E		N	1		43,967.27
3040	4802	D	B					DISC				X		E		N	1		-37,157.83
3040	4802	D	E					DISC				X		E		N	1		37,157.83
3040	4802	C	E					DISC				X		E		N	1		-43,967.27
3040	4902	C	E					DISC				X		E		N			-199,423.32
Sub-Total, 3040																			-199,423.32

3090	4801	C	E											E		N	1		4,347,453.77
3090	4881	C	E											E		N			577.15
3090	4901	C	E											E		N	1		518,063.31
Sub-Total, 3090																			4,866,094.23

3100, Obligated balance, end of year (net) =====
4,866,094.23

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Program Account
 Treasury Account: FHA-mutual Mortgage Insurance Program Account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-43,967.27
4011	4802	D	B					DISC				X		E		N	1		37,157.83
4011	4802	D	E					DISC				X		E		N	1		-37,157.83
4011	4802	C	E					DISC				X		E		N	1		43,967.27
4011	4902	C	E					DISC				X		E		N			199,423.32
Sub-Total, 4011																			199,423.32
4020, Disc: Total outlays, gross																			=====
																			199,423.32
4080, Disc: Outlays, net																			=====
																			199,423.32
4190, Outlays, net (disc. and mand.)																			=====
																			199,423.32

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
 Treasury Account:
 Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				16,723,041.45
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																				188,900,000.00
1120, BA: Disc: Approps transferred to other accounts																				-70,794,000.00
1160, BA: Disc: Appropriation (total)																				118,106,000.00
1900, Budget authority total (disc. and mand.)																				118,106,000.00
1930, Total budgetary resources avail (disc. and mand.)																				118,106,000.00
1940, Unobligated balance expiring (memorandum)																				-100,201,898.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				86,363,737.80
3020, Obligated balance, start of year (net)																				86,363,737.80
3030, Ob Bal: Obligations incurred: Unexpired accounts																				16,723,041.45
3031, Ob Bal: Obligations incurred: Expired accounts																				19,657.12
3040, Ob Bal: Outlays (gross)																				-28,053,035.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-984,036.85
3090, Ob Bal: EOY: Unpaid obligations (gross)																				74,069,363.53
3100, Obligated balance, end of year (net)																				74,069,363.53

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
 Treasury Account:
 Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				=====	118,106,000.00	
<hr/>																						
4010, Disc: Outlays from new authority																					279,296.45	
4011, Disc: Outlays from balances																					27,773,739.54	
4020, Disc: Total outlays, gross																					=====	28,053,035.99
<hr/>																						
4070, Disc: Budget authority, net																					=====	118,106,000.00
<hr/>																						
4080, Disc: Outlays, net																					=====	28,053,035.99
<hr/>																						
4180, Budget authority, net (disc. and mand.)																					=====	118,106,000.00
<hr/>																						
4190, Outlays, net (disc. and mand.)																					=====	28,053,035.99
<hr/>																						

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: 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	4901	C	B									X			U		N	3		-28,500.00
0900	4901	C	B									X			U		N	3		-1,635.02
0900	4901	C	E									X			U		N	3		1,635.02
0900	4901	C	E									X			U		N	3		28,500.00
0900	4902	C	E					MAND				X			U		N			262,500.00
0900	4902	C	E					MAND				X			U		N			1,081.17
Sub-Total, 0900																			263,581.17	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		4,022,015.40
1000	4901	C	B									X			U		N	3		-28,500.00
1000	4901	C	B									X			U		N	3		-1,635.02
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			139,454.58
1800	4263	D	E					MAND				X			U		N			1,877.60
1800	4266	D	E					MAND				X			U		N			727.52
Sub-Total, 1800																			142,059.70	
1801	4283	D	E					MAND				X			U		N	3		130,548.24
1850, BA: Mand: Spending auth: Total																			=====	
																			272,607.94	
1900, Budget authority total (disc. and mand.)																			=====	
																			272,607.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,264,488.32	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: 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
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	3		28,500.00
3000	4901	C	B									X			U		N	3		1,635.02
Sub-Total, 3000																				30,135.02
3020, Obligated balance, start of year (net)																				=====
																				30,135.02
3030	4901	C	B									X			U		N	3		-28,500.00
3030	4901	C	B									X			U		N	3		-1,635.02
3030	4901	C	E									X			U		N	3		1,635.02
3030	4901	C	E									X			U		N	3		28,500.00
3030	4902	C	E					MAND				X			U		N			262,500.00
3030	4902	C	E					MAND				X			U		N			1,081.17
Sub-Total, 3030																				263,581.17
3040	4902	C	E					MAND				X			U		N			-262,500.00
3040	4902	C	E					MAND				X			U		N			-1,081.17
Sub-Total, 3040																				-263,581.17
3050	4283	D	E					MAND				X			U		N	3		-130,548.24
3090	4901	C	E												U		N	3		1,635.02
3090	4901	C	E												U		N	3		28,500.00
Sub-Total, 3090																				30,135.02
3091	4283	D	E					MAND							U		N	3		-130,548.24
3100, Obligated balance, end of year (net)																				=====
																				-100,413.22

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: 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
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				272,607.94

4123	4262	D	E					MAND				X			U		N			-139,454.58
4123	4263	D	E					MAND				X			U		N			-1,877.60
4123	4266	D	E					MAND				X			U		N			-727.52
Sub-Total, 4123																				-142,059.70

4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-142,059.70

4140	4283	D	E					MAND				X			U		N	3		-130,548.24
4150, Mand: Additional offsets against BA only (total)																				=====
																				-130,548.24

4170, Mand: Outlays, net																				=====
																				-142,059.70

4190, Outlays, net (disc. and mand.)																				=====
																				-142,059.70

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
 Treasury Account:
 Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				-130,548.24	
3100, Obligated balance, end of year (net)																				=====	
																				-100,413.22	

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				272,607.94
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-142,059.70
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-142,059.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-130,548.24
4150, Mand: Additional offsets against BA only (total)																				=====
																				-130,548.24
4170, Mand: Outlays, net																				=====
																				-142,059.70
4190, Outlays, net (disc. and mand.)																				=====
																				-142,059.70

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: 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		549,469,873.68
0900	4801	C	E									X			U		N	4		153,863.88
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		568,113,430.88
0900	4902	C	E					MAND				X			U		N			6,418,598,342.46
0900	4902	C	E					MAND				X			U		N			1,045,106,184.88
Sub-Total, 0900																			7,372,415,405.27	

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			13,819,449.99
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,949,390,741.13	
1800	4261	D	E					MAND				X			U		N			4,328,165,820.44
1800	4262	D	E					MAND				X			U		N			3,962,260.71
1800	4263	D	E					MAND				X			U		N			2,562,222.06
1800	4264	D	E					MAND				X			U		N			5,009.00
1800	4265	D	E					MAND				X			U		N			2,179,090,184.98
1800	4266	D	E					MAND				X			U		N			16,601,395.48
1800	4277	D	E					MAND				X			U		N			1,840,897.55
Sub-Total, 1800																			6,532,227,790.22	
1801	4283	D	E					MAND				X			U		N	4		495,100,314.60
1801	4287	D	B					MAND				X			U		N	4		-1,840,897.55
Sub-Total, 1801																			493,259,417.05	
1850, BA: Mand: Spending auth: Total																			=====	
																			7,025,487,207.27	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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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.)																			=====
																			7,025,487,207.27
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			26,974,877,948.40

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		549,469,873.68
3030	4801	C	E									X		U		N	4		153,863.88
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		568,113,430.88
3030	4902	C	E					MAND				X		U		N			6,418,598,342.46
3030	4902	C	E					MAND				X		U		N			1,045,106,184.88
Sub-Total, 3030																			7,372,415,405.27
3040	4902	C	E					MAND				X		U		N			-6,418,598,342.46
3040	4902	C	E					MAND				X		U		N			-1,045,106,184.88
Sub-Total, 3040																			-7,463,704,527.34
3050	4283	D	E					MAND				X		U		N	4		-495,100,314.60
3050	4287	D	B					MAND				X		U		N	4		1,840,897.55
Sub-Total, 3050																			-493,259,417.05
3080	4871	D	E									X		U		N			-13,819,449.99
3090	4801	C	E											U		N	4		549,469,873.68
3090	4801	C	E											U		N	4		153,863.88
3090	4871	D	E											U		N			-13,819,449.99

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: 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				76.74
3090	4901	C	E												U		4		568,113,430.88
Sub-Total, 3090																			1,103,917,795.19
3091	4283	D	E				MAND								U		4		-495,100,314.60
3100, Obligated balance, end of year (net)																			=====
																			608,817,480.59

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			7,025,487,207.27
4120	4277	D	E				MAND					X			U			N	-1,840,897.55
4123	4261	D	E				MAND					X			U			N	-4,328,165,820.44
4123	4262	D	E				MAND					X			U			N	-3,962,260.71
4123	4263	D	E				MAND					X			U			N	-2,562,222.06
4123	4264	D	E				MAND					X			U			N	-5,009.00
4123	4265	D	E				MAND					X			U			N	-2,179,090,184.98
4123	4266	D	E				MAND					X			U			N	-16,601,395.48
Sub-Total, 4123																			-6,530,386,892.67
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-6,532,227,790.22
4140	4283	D	E				MAND					X			U			N	-495,100,314.60
4140	4287	D	B				MAND					X			U			N	1,840,897.55
Sub-Total, 4140																			-493,259,417.05
4150, Mand: Additional offsets against BA only (total)																			=====
																			-493,259,417.05
4170, Mand: Outlays, net																			=====
																			-6,532,227,790.22
4190, Outlays, net (disc. and mand.)																			=====
																			-6,532,227,790.22

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
 Treasury Account:
 Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				7,372,415,405.27
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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																				13,819,449.99
1050, Unob Bal: Unobligated balance (total)																				19,949,390,741.13
1800, BA: Mand: Spending auth: Collected																				6,532,227,790.22
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				493,259,417.05
1850, BA: Mand: Spending auth: Total																				7,025,487,207.27
1900, Budget authority total (disc. and mand.)																				7,025,487,207.27
1930, Total budgetary resources avail (disc. and mand.)																				26,974,877,948.40

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
 Treasury Account:
 Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					7,372,415,405.27
3040																					-7,463,704,527.34
3050																					-493,259,417.05
3080																					-13,819,449.99
3090																					1,103,917,795.19
3091																					-495,100,314.60
3100																					=====
																					608,817,480.59

BA & O, Net

4090																					=====
																					7,025,487,207.27
4120																					-1,840,897.55
4123																					-6,530,386,892.67
4130																					=====
																					-6,532,227,790.22
4140																					-493,259,417.05
4150																					=====
																					-493,259,417.05

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				
=====																				
-6,532,227,790.22																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-6,532,227,790.22																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
 FACTS II User: 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
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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	221,999,835.10
1800	4276	D	E					MAND				X			U		N			1,045,106,184.88
Sub-Total, 1800																				1,267,106,019.98

1801	4221	D	B			F		MAND				X			U		N	1		-17,738.70
1801	4221	D	E			F		MAND				X			U		N	1		153,940.42
1801	4283	D	B					MAND				X			U		N	1		-84,242,199.41
1801	4283	D	E					MAND				X			U		N	1		83,191,302.24
Sub-Total, 1801																				-914,695.45

1850, BA: Mand: Spending auth: Total =====
1,266,191,324.53

1900, Budget authority total (disc. and mand.) =====
1,266,191,324.53

1930, Total budgetary resources avail (disc. and mand.) =====
11,870,413,287.92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
 Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
 FACTS II User: 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
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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	4221	D	E			F		MAND				X		U		N	1		-153,940.42
3050	4283	D	B					MAND				X		U		N	1		84,242,199.41
3050	4283	D	E					MAND				X		U		N	1		-83,191,302.24
Sub-Total, 3050																			914,695.45

3091	4221	D	E			F		MAND						U		N	1		-153,940.42
3091	4283	D	E					MAND						U		N	1		-83,191,302.24
Sub-Total, 3091																			-83,345,242.66

3100, Obligated balance, end of year (net) =====
-83,345,242.66

BA & O, Net

4090, Mand: Budget authority, gross =====
1,266,191,324.53

4120	4276	D	E					MAND				X		U		N			-1,045,106,184.88
4121	4273	D	E					MAND				X		U		N	1	N	-221,999,835.10
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,267,106,019.98

4140	4221	D	B			F		MAND				X		U		N	1		17,738.70
4140	4221	D	E			F		MAND				X		U		N	1		-153,940.42
4140	4283	D	B					MAND				X		U		N	1		84,242,199.41
4140	4283	D	E					MAND				X		U		N	1		-83,191,302.24
Sub-Total, 4140																			914,695.45

4150, Mand: Additional offsets against BA only (total) =====
914,695.45

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: 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		
4170, Mand: Outlays, net																				
																			=====	
																			-1,267,106,019.98	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-1,267,106,019.98	
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04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
 Treasury Account:
 Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																			1,267,106,019.98
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-914,695.45
1850	BA: Mand: Spending auth: Total																			1,266,191,324.53
1900	Budget authority total (disc. and mand.)																			1,266,191,324.53
1930	Total budgetary resources avail (disc. and mand.)																			11,870,413,287.92

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																			914,695.45
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-83,345,242.66
3100	Obligated balance, end of year (net)																			-83,345,242.66

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
 Treasury Account:
 Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 1,266,191,324.53
4120																				-1,045,106,184.88
4121																				-221,999,835.10
4130																				===== -1,267,106,019.98
4140																				914,695.45
4150																				===== 914,695.45
4170																				===== -1,267,106,019.98
4190																				===== -1,267,106,019.98

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: 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		8,328,469.34
0900	4901	C	B									X		U		N	3		-191,750,806.80
0900	4901	C	E									X		U		N	3		190,978,310.26
0900	4902	C	E					MAND	NEW			X		U		N			7,732,363.80
0900	4902	C	E					MAND	BAL			X		U		N			14,348,843.63
Sub-Total, 0900																			21,312,739.21

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			136,323.57
1050, Unob Bal: Unobligated balance (total)																			=====
																			30,220,884.59
1800	4262	D	E					MAND				X		U		N			165,884.16
1800	4263	D	E					MAND				X		U		N			6,391.56
1800	4265	D	E					MAND				X		U		N			7,175,065.40
1800	4266	D	E					MAND				X		U		N			385,022.68
Sub-Total, 1800																			7,732,363.80
1801	4287	D	B					MAND				X		U		N	3		-308,550.82
1801	4287	D	E					MAND				X		U		N	3		370,222.07
Sub-Total, 1801																			61,671.25
1850, BA: Mand: Spending auth: Total																			=====
																			7,794,035.05
1900, Budget authority total (disc. and mand.)																			=====
																			7,794,035.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			38,014,919.64

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: 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
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		8,328,469.34
3030	4901	C	B									X		U		N	3		-191,750,806.80
3030	4901	C	E									X		U		N	3		190,978,310.26
3030	4902	C	E					MAND	NEW			X		U		N			7,732,363.80
3030	4902	C	E					MAND	BAL			X		U		N			14,348,843.63
Sub-Total, 3030																			21,312,739.21
3040	4902	C	E					MAND	NEW			X		U		N			-7,732,363.80
3040	4902	C	E					MAND	BAL			X		U		N			-14,348,843.63
Sub-Total, 3040																			-22,081,207.43
3050	4287	D	B					MAND				X		U		N	3		308,550.82
3050	4287	D	E					MAND				X		U		N	3		-370,222.07
Sub-Total, 3050																			-61,671.25
3080	4871	D	E									X		U		N			-136,323.57
3090	4801	C	E											U		N	3		8,328,469.34
3090	4871	D	E											U		N			-136,323.57
3090	4901	C	E											U		N	3		190,978,310.26
Sub-Total, 3090																			199,170,456.03
3091	4287	D	E					MAND						U		N	3		-370,222.07
3100, Obligated balance, end of year (net)																			=====
																			198,800,233.96

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Treasury Account: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: 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
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BA & O, Net

4090, Mand: Budget authority, gross =====
7,794,035.05

4100	4902	C	E					MAND	NEW			X			U			N		7,732,363.80
4101	4902	C	E					MAND	BAL			X			U			N		14,348,843.63

4110, Mand: Total outlays, gross =====
22,081,207.43

4123	4262	D	E					MAND				X			U			N		-165,884.16
4123	4263	D	E					MAND				X			U			N		-6,391.56
4123	4265	D	E					MAND				X			U			N		-7,175,065.40
4123	4266	D	E					MAND				X			U			N		-385,022.68
Sub-Total, 4123																			-7,732,363.80	

4130, Mand: Offsets against gross BA and outlays (total) =====
-7,732,363.80

4140	4287	D	B					MAND				X			U			N	3	308,550.82
4140	4287	D	E					MAND				X			U			N	3	-370,222.07
Sub-Total, 4140																			-61,671.25	

4150, Mand: Additional offsets against BA only (total) =====
-61,671.25

4170, Mand: Outlays, net =====
14,348,843.63

4190, Outlays, net (disc. and mand.) =====
14,348,843.63

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
 FACTS II User: 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	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		559,954.00
0900	4801	C	E									X			U		N	1		1,923,090.10
0900	4902	C	E				DISC	NEW				X			U		N			7,094,140.09
Sub-Total, 0900																			6,484,657.71	

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	
1021	4871	D	E									X			U		N			86,173.71
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,801,197.56	
1100	4115	D	E	P			DISC					X			U		N	1		8,600,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			8,600,000.00	
1200	4118	D	E				MAND					X			U		N	1		862,742,330.00
1260, BA: Mand: Appropriations (total)																			=====	
																			862,742,330.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			871,342,330.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			886,143,527.56	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		559,954.00
3030	4801	C	E									X		U		N	1		1,923,090.10
3030	4902	C	E					DISC NEW				X		U		N			7,094,140.09
Sub-Total, 3030																			6,484,657.71

3040	4902	C	E					DISC NEW				X		U		N			-7,094,140.09
3080	4871	D	E									X		U		N			-86,173.71
3090	4801	C	E											U		N	1		559,954.00
3090	4801	C	E											U		N	1		1,923,090.10
3090	4871	D	E											U		N			-86,173.71
Sub-Total, 3090																			2,396,870.39

3100, Obligated balance, end of year (net) =====
2,396,870.39

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			8,600,000.00	
4010	4902	C	E					DISC	NEW			X			U			N		7,094,140.09
4020, Disc: Total outlays, gross																			=====	
																			7,094,140.09	
4070, Disc: Budget authority, net																			=====	
																			8,600,000.00	
4080, Disc: Outlays, net																			=====	
																			7,094,140.09	
4090, Mand: Budget authority, gross																			=====	
																			862,742,330.00	
4160, Mand: Budget authority, net																			=====	
																			862,742,330.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			871,342,330.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			7,094,140.09	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		21,956,904.81
3031	4881	C	E									X			E		N			1,096.34
3031	4901	C	B									X			E		N	1		-305,036.49
3031	4901	C	E									X			E		N	1		5,658,172.13
3031	4902	C	E					DISC				X			E		N			13,273,188.24
Sub-Total, 3031																				1,096.34

3040	4902	C	E					DISC				X			E		N			-13,273,188.24
3081	4871	D	E									X			E		N			-75.00
3090	4801	C	E												E		N	1		21,956,904.81
3090	4871	D	E												E		N			-75.00
3090	4881	C	E												E		N			1,096.34
3090	4901	C	E												E		N	1		5,658,172.13
Sub-Total, 3090																				27,616,098.28

3100, Obligated balance, end of year (net) =====
27,616,098.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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	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			E				N	13,273,188.24
4020, Disc: Total outlays, gross																				=====
																				13,273,188.24
4080, Disc: Outlays, net																				=====
																				13,273,188.24
4190, Outlays, net (disc. and mand.)																				=====
																				13,273,188.24

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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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		6,094,905.17
3031	4881	C	E									X		E		N			1,580.49
3031	4901	C	B									X		E		N	1		-6,452,863.67
3031	4901	C	E									X		E		N	1		210,026.81
3031	4902	C	E					DISC				X		E		N			4,347,027.86
Sub-Total, 3031																			1,580.49

3040	4902	C	E					DISC				X		E		N			-4,347,027.86
3081	4871	D	E									X		E		N			-227,590.05
3090	4801	C	E											E		N	1		6,094,905.17
3090	4871	D	E											E		N			-227,590.05
3090	4881	C	E											E		N			1,580.49
3090	4901	C	E											E		N	1		210,026.81
Sub-Total, 3090																			6,078,922.42

3100, Obligated balance, end of year (net) =====
6,078,922.42

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk 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	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			E					4,347,027.86
4020, Disc: Total outlays, gross																				
=====																				
4,347,027.86																				
4080, Disc: Outlays, net																				
=====																				
4,347,027.86																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,347,027.86																				

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		6,669,559.27
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		1,637,374.90
3031	4902	C	E					DISC				X		E		N			82,720.15
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			-82,720.15
Sub-Total, 3040																			-82,720.15

3081	4871	D	E									X		E		N			-137,567.48
3090	4801	C	E											E		N	1		6,669,559.27
3090	4871	D	E											E		N			-137,567.48
3090	4881	C	E											E		N			21.14
3090	4901	C	E											E		N	1		1,637,374.90
Sub-Total, 3090																			8,169,387.83

3100, Obligated balance, end of year (net) =====
8,169,387.83

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
BA & O, Net																				
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			82,720.15
Sub-Total, 4011																			82,720.15	
4020, Disc: Total outlays, gross																			=====	
																			82,720.15	
4080, Disc: Outlays, net																			=====	
																			82,720.15	
4190, Outlays, net (disc. and mand.)																			=====	
																			82,720.15	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		13,273,213.69
3031	4802	C	B					DISC				X		E		N	1		-28,566.63
3031	4802	D	B					DISC				X		E		N	1		5,391.54
3031	4802	C	E					DISC				X		E		N	1		25,555.17
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			3,011.46
3031	4902	C	E					DISC				X		E		N			29,201.32
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		28,566.63
3040	4802	D	B					DISC				X		E		N	1		-5,391.54
3040	4802	C	E					DISC				X		E		N	1		-25,555.17
3040	4802	D	E					DISC				X		E		N	1		5,391.54
3040	4902	C	E					DISC				X		E		N			-3,011.46
3040	4902	C	E					DISC				X		E		N			-29,201.32
Sub-Total, 3040																			-29,201.32

3081	4871	D	E									X		E		N			-4,050,533.72
3090	4801	C	E											E		N	1		13,273,213.69
3090	4871	D	E											E		N			-4,050,533.72
3090	4901	C	E											E		N	1		83,622.40
Sub-Total, 3090																			9,306,302.37

3100, Obligated balance, end of year (net) =====
9,306,302.37

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-28,566.63
4011	4802	D	B					DISC				X		E		N	1		5,391.54
4011	4802	C	E					DISC				X		E		N	1		25,555.17
4011	4802	D	E					DISC				X		E		N	1		-5,391.54
4011	4902	C	E					DISC				X		E		N			3,011.46
4011	4902	C	E					DISC				X		E		N			29,201.32
Sub-Total, 4011																			29,201.32
4020, Disc: Total outlays, gross																			=====
																			29,201.32
4080, Disc: Outlays, net																			=====
																			29,201.32
4190, Outlays, net (disc. and mand.)																			=====
																			29,201.32

04/16/10
 17:16:33
 (MAX-BEXEC016)

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 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
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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		6,542,929.73
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		-70,711.16
3031	4902	C	E					DISC				X			E		N			17,573.20
3031	4902	C	E					DISC				X			E		N			13,657.50
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			-13,657.50
Sub-Total, 3040																				-13,657.50

3081	4871	D	E									X			E		N			-4,132.70
3090	4801	C	E												E		N	1		6,542,929.73
3090	4871	D	E												E		N			-4,132.70
3090	4881	C	E												E		N			8.55
3090	4901	D	E												E		N	1		-70,711.16
Sub-Total, 3090																				6,468,094.42

3100, Obligated balance, end of year (net) =====
6,468,094.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Program Account
 Treasury Account: FHA-general and Special Risk Program Account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /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 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		-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			13,657.50
Sub-Total, 4011																			13,657.50
4020, Disc: Total outlays, gross																			=====
																			13,657.50
4080, Disc: Outlays, net																			=====
																			13,657.50
4190, Outlays, net (disc. and mand.)																			=====
																			13,657.50

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Program Account
 Treasury Account:
 Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					82,894,319.30
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				82,894,319.30	
3020																					===== 82,894,319.30
3020, Obligated balance, start of year (net)																				===== 82,894,319.30	
3030																					6,484,657.71
3030, Ob Bal: Obligations incurred: Unexpired accounts																				6,484,657.71	
3031																					2,706.52
3031, Ob Bal: Obligations incurred: Expired accounts																				2,706.52	
3040																					-24,839,935.16
3040, Ob Bal: Outlays (gross)																				-24,839,935.16	
3080																					-86,173.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-86,173.71	
3081																					-4,419,898.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,419,898.95	
3090																					60,035,675.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				60,035,675.71	
3100																					===== 60,035,675.71
3100, Obligated balance, end of year (net)																				===== 60,035,675.71	

BA & O, Net

4000																					===== 8,600,000.00
4000, Disc: Budget authority, gross																				===== 8,600,000.00	
4010																					7,094,140.09
4010, Disc: Outlays from new authority																				7,094,140.09	
4011																					17,745,795.07
4011, Disc: Outlays from balances																				17,745,795.07	
4020																					===== 24,839,935.16
4020, Disc: Total outlays, gross																				===== 24,839,935.16	
4070																					===== 8,600,000.00
4070, Disc: Budget authority, net																				===== 8,600,000.00	
4080																					===== 24,839,935.16
4080, Disc: Outlays, net																				===== 24,839,935.16	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Program Account
 Treasury Account:
 Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			=====
																			862,742,330.00
4160, Mand: Budget authority, net																			=====
																			862,742,330.00
4180, Budget authority, net (disc. and mand.)																			=====
																			871,342,330.00
4190, Outlays, net (disc. and mand.)																			=====
																			24,839,935.16

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: 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		125,336,991.52
0900	4801	C	E									X			U		N	3		57,346,861.90
0900	4881	C	E									X			U		N			1,092,148.97
0900	4901	C	B									X			U		N	3		-121,147,753.18
0900	4901	C	E									X			U		N	3		211,826,894.51
0900	4902	C	E					MAND				X			U		N			161,359,852.14
0900	4902	C	E					MAND				X			U		N			908,100,534.72
Sub-Total, 0900																			1,210,441,595.24	

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			3,273,383.38
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,861,922,748.24	
1400	4141	D	E			T		MAND				X			U		N		G	13,013,654.11
1440, BA: Mand: Borrowing authority (total)																			=====	
																			13,013,654.11	
1800	4261	D	E					MAND				X			U		N			361,112,992.37
1800	4262	D	E					MAND				X			U		N			32,406,384.92
1800	4263	D	E					MAND				X			U		N			15,182,239.47
1800	4265	D	E					MAND				X			U		N			110,560,932.97
1800	4266	D	E					MAND				X			U		N			35,141,155.88
1800	4271	D	E					MAND				X			U		N			7,094,140.09
Sub-Total, 1800																			561,497,845.70	
1801	4221	D	B			F		MAND				X			U		N	3		-1,332,294.03
1801	4221	D	E			F		MAND				X			U		N	3		636,637.94

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: 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
1801	4283	D	E					MAND				X		U		N	3		195,776,647.80
1801	4287	D	B					MAND				X		U		N	3		-742,358.55
1801	4287	D	E					MAND				X		U		N	3		2,284,569.84
Sub-Total, 1801																			196,623,203.00
1850, BA: Mand: Spending auth: Total																			=====
																			758,121,048.70
1900, Budget authority total (disc. and mand.)																			=====
																			771,134,702.81
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,633,057,451.05

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		125,336,991.52
3030	4801	C	E									X		U		N	3		57,346,861.90
3030	4881	C	E									X		U		N			1,092,148.97
3030	4901	C	B									X		U		N	3		-121,147,753.18
3030	4901	C	E									X		U		N	3		211,826,894.51
3030	4902	C	E					MAND				X		U		N			161,359,852.14
3030	4902	C	E					MAND				X		U		N			908,100,534.72
Sub-Total, 3030																			1,210,441,595.24
3040	4902	C	E					MAND				X		U		N			-161,359,852.14
3040	4902	C	E					MAND				X		U		N			-908,100,534.72

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: 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
Sub-Total, 3040																			-1,069,460,386.86
3050	4221	D	B			F		MAND				X		U		N	3		1,332,294.03
3050	4221	D	E			F		MAND				X		U		N	3		-636,637.94
3050	4283	D	E					MAND				X		U		N	3		-195,776,647.80
3050	4287	D	B					MAND				X		U		N	3		742,358.55
3050	4287	D	E					MAND				X		U		N	3		-2,284,569.84
Sub-Total, 3050																			-196,623,203.00
3080	4871	D	E									X		U		N			-3,273,383.38
3090	4801	C	E											U		N	3		125,336,991.52
3090	4801	C	E											U		N	3		57,346,861.90
3090	4871	D	E											U		N			-3,273,383.38
3090	4881	C	E											U		N			1,092,148.97
3090	4901	C	E											U		N	3		211,826,894.51
Sub-Total, 3090																			392,329,513.52
3091	4221	D	E			F		MAND						U		N	3		-636,637.94
3091	4283	D	E					MAND						U		N	3		-195,776,647.80
3091	4287	D	E					MAND						U		N	3		-2,284,569.84
Sub-Total, 3091																			-198,697,855.58
3100, Obligated balance, end of year (net)																			=====
																			193,631,657.94

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			771,134,702.81
4120	4271	D	E					MAND				X		U		N			-7,094,140.09
4123	4261	D	E					MAND				X		U		N			-361,112,992.37
4123	4262	D	E					MAND				X		U		N			-32,406,384.92
4123	4263	D	E					MAND				X		U		N			-15,182,239.47
4123	4265	D	E					MAND				X		U		N			-110,560,932.97
4123	4266	D	E					MAND				X		U		N			-35,141,155.88
Sub-Total, 4123																			-554,403,705.61
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-561,497,845.70

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: 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		-636,637.94
4140	4283	D	E					MAND				X		U		N	3		-195,776,647.80
4140	4287	D	B					MAND				X		U		N	3		742,358.55
4140	4287	D	E					MAND				X		U		N	3		-2,284,569.84
Sub-Total, 4140																			-196,623,203.00
4150, Mand: Additional offsets against BA only (total)																			=====
																			-196,623,203.00
4160, Mand: Budget authority, net																			=====
																			13,013,654.11
4170, Mand: Outlays, net																			=====
																			-561,497,845.70
4180, Budget authority, net (disc. and mand.)																			=====
																			13,013,654.11
4190, Outlays, net (disc. and mand.)																			=====
																			-561,497,845.70

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					1,210,441,595.24
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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																					3,273,383.38
1050, Unob Bal: Unobligated balance (total)																					6,861,922,748.24
1400, BA: Mand: Borrowing authority																					13,013,654.11
1440, BA: Mand: Borrowing authority (total)																					13,013,654.11
1800, BA: Mand: Spending auth: Collected																					561,497,845.70
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					196,623,203.00
1850, BA: Mand: Spending auth: Total																					758,121,048.70
1900, Budget authority total (disc. and mand.)																					771,134,702.81
1930, Total budgetary resources avail (disc. and mand.)																					7,633,057,451.05

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				254,621,688.52
3010																				-2,074,652.58
3020																				=====
																				252,547,035.94
3030																				1,210,441,595.24
3040																				-1,069,460,386.86
3050																				-196,623,203.00
3080																				-3,273,383.38
3090																				392,329,513.52
3091																				-198,697,855.58
3100																				=====
																				193,631,657.94

BA & O, Net

4090																				=====
																				771,134,702.81
4120																				-7,094,140.09
4123																				-554,403,705.61
4130																				=====
																				-561,497,845.70
4140																				-196,623,203.00
4150																				=====
																				-196,623,203.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 025-09-4077 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		
4160, Mand: Budget authority, net																				
=====																				
13,013,654.11																				
4170, Mand: Outlays, net																				
=====																				
-561,497,845.70																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
13,013,654.11																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-561,497,845.70																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Direct Loan Financing Account
 Treasury Account: FHA-general and Special Risk Direct Loan Financing Account
 Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
 FACTS II User: 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
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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	8,178.30
1850, BA: Mand: Spending auth: Total																			=====
																			8,178.30
1900, Budget authority total (disc. and mand.)																			=====
																			8,178.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			16,554.91

Change in Obl Bal

3050	4283	D	E					MAND				X			U		N	3	-8,178.30
3091	4283	D	E					MAND							U		N	3	-8,178.30
3100, Obligated balance, end of year (net)																			=====
																			-8,178.30

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			8,178.30
4140	4283	D	E					MAND				X			U		N	3	-8,178.30
4150, Mand: Additional offsets against BA only (total)																			=====
																			-8,178.30

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
 Treasury Account:
 Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																			8,178.30
1850	BA: Mand: Spending auth: Total																			=====
																				8,178.30
1900	Budget authority total (disc. and mand.)																			=====
																				8,178.30
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				16,554.91

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-8,178.30
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-8,178.30
3100	Obligated balance, end of year (net)																			=====
																				-8,178.30

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

Line	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																				
																			=====	
																			8,178.30	
<hr/>																				
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				
																			-8,178.30	
<hr/>																				
4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			-8,178.30	
<hr/>																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
 Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
 Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

1000	4201	D	B												U		N	3	3,415,083.85
1000	4221	D	B			F		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			F		MAND				X			U		N	3	-559,954.00
1801	4221	D	E			F		MAND				X			U		N	3	559,954.00
1801	4283	D	E					MAND				X			U		N	3	157,310.38
Sub-Total, 1801																			157,310.38

1850, BA: Mand: Spending auth: Total =====
157,310.38

1900, Budget authority total (disc. and mand.) =====
157,310.38

1930, Total budgetary resources avail (disc. and mand.) =====
4,132,348.23

Change in Obl Bal

3010	4221	D	B			F		MAND				X			U		N	3	-559,954.00
3020, Obligated balance, start of year (net)																			=====
																			-559,954.00

3050	4221	D	B			F		MAND				X			U		N	3	559,954.00
3050	4221	D	E			F		MAND				X			U		N	3	-559,954.00
3050	4283	D	E					MAND				X			U		N	3	-157,310.38
Sub-Total, 3050																			-157,310.38

3091	4221	D	E			F		MAND							U		N	3	-559,954.00
3091	4283	D	E					MAND							U		N	3	-157,310.38
Sub-Total, 3091																			-717,264.38

3100, Obligated balance, end of year (net) =====
-717,264.38

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
 Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
 Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

4090, Mand: Budget authority, gross																				=====
																				157,310.38
4140	4221	D	B			F		MAND				X			U		N	3		559,954.00
4140	4221	D	E			F		MAND				X			U		N	3		-559,954.00
4140	4283	D	E					MAND				X			U		N	3		-157,310.38
Sub-Total, 4140																				-157,310.38
4150, Mand: Additional offsets against BA only (total)																				=====
																				-157,310.38

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing 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																			157,310.38
1850	BA: Mand: Spending auth: Total																			=====
																				157,310.38
1900	Budget authority total (disc. and mand.)																			=====
																				157,310.38
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				4,132,348.23

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																			-157,310.38
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-717,264.38
3100	Obligated balance, end of year (net)																			=====
																				-717,264.38

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

Line	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	=====
	157,310.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-157,310.38
4150, Mand: Additional offsets against BA only (total)	=====
	-157,310.38

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: 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 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		-74,648,493.61
0900	4801	C	B									X			U		N	3		-192,532,623.50
0900	4801	C	E									X			U		N	3		191,474,923.12
0900	4801	C	E									X			U		N	3		73,523,372.87
0900	4901	C	B									X			U		N	3		-163,605.59
0900	4901	C	B									X			U		N	3		-202,657,315.51
0900	4901	C	E									X			U		N	3		196,475,676.54
0900	4901	C	E									X			U		N	3		570,325.08
0900	4902	C	E					MAND	NEW			X			U		N			6,782,520.86
0900	4902	C	E					MAND	NEW			X			U		N			58,741,942.89
Sub-Total, 0900																			57,566,723.15	

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		-163,605.59
1000	4901	C	B									X			U		N	3		-202,657,315.51
Sub-Total, 1000																			186,839,398.29	
1021	4871	D	E									X			U		N			1,444,248.85
1022	4152	C	E									X			U		N			-186,839,398.29
1050, Unob Bal: Unobligated balance (total)																			===== 1,444,248.85	
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			6,761,828.44
1800	4262	D	E					MAND				X			U		N			44,428,384.12
1800	4263	D	E					MAND				X			U		N			17,237,013.89
1800	4264	D	E					MAND				X			U		N			456,982.79

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: 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			994,023.18
1800	4266	D	E					MAND				X		U		N			44,621,357.51
Sub-Total, 1800																			114,499,589.93
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																			=====
																			114,499,589.93
1900, Budget authority total (disc. and mand.)																			=====
																			225,297,631.92
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			226,741,880.77

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		163,605.59
3000	4901	C	B									X		U		N	3		202,657,315.51
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		191,474,923.12
3030	4801	C	E									X		U		N	3		73,523,372.87
3030	4901	C	B									X		U		N	3		-163,605.59
3030	4901	C	B									X		U		N	3		-202,657,315.51
3030	4901	C	E									X		U		N	3		196,475,676.54
3030	4901	C	E									X		U		N	3		570,325.08
3030	4902	C	E					MAND	NEW			X		U		N			6,782,520.86
3030	4902	C	E					MAND	NEW			X		U		N			58,741,942.89
Sub-Total, 3030																			57,566,723.15

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: 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 Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X			U		N			-6,782,520.86
3040	4902	C	E					MAND	NEW			X			U		N			-58,741,942.89
Sub-Total, 3040																				-65,524,463.75
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			-1,444,248.85
3090	4801	C	E												U		N	3		191,474,923.12
3090	4801	C	E												U		N	3		73,523,372.87
3090	4871	D	E												U		N			-1,444,248.85
3090	4901	C	E												U		N	3		196,475,676.54
3090	4901	C	E												U		N	3		570,325.08
Sub-Total, 3090																				460,600,048.76
3091	4287	D	E					MAND							U		N	3		-684,404.55
3100, Obligated balance, end of year (net)																				=====
																				459,915,644.21

BA & O, Net

4090, Mand: Budget authority, gross =====
225,297,631.92

4100	4902	C	E					MAND	NEW			X			U		N			6,782,520.86
4100	4902	C	E					MAND	NEW			X			U		N			58,741,942.89
Sub-Total, 4100																				65,524,463.75

4110, Mand: Total outlays, gross =====
65,524,463.75

4123	4261	D	E					MAND				X			U		N			-6,761,828.44
4123	4262	D	E					MAND				X			U		N			-44,428,384.12
4123	4263	D	E					MAND				X			U		N			-17,237,013.89
4123	4264	D	E					MAND				X			U		N			-456,982.79
4123	4265	D	E					MAND				X			U		N			-994,023.18
4123	4266	D	E					MAND				X			U		N			-44,621,357.51
Sub-Total, 4123																				-114,499,589.93

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-114,499,589.93	
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																				=====
																			-48,975,126.18	
4180, Budget authority, net (disc. and mand.)																				=====
																			110,798,041.99	
4190, Outlays, net (disc. and mand.)																				=====
																			-48,975,126.18	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
 Treasury Account:
 Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					57,566,723.15
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					186,839,398.29		
1021, Unob Bal: Recov of prior year unpaid obligations																					1,444,248.85		
1022, Unob Bal: Capital transfer to general fund																					-186,839,398.29		
1050, Unob Bal: Unobligated balance (total)																					=====	1,444,248.85	
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																						114,499,589.93	
1850, BA: Mand: Spending auth: Total																						=====	114,499,589.93
1900, Budget authority total (disc. and mand.)																						=====	225,297,631.92
1930, Total budgetary resources avail (disc. and mand.)																						=====	226,741,880.77

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line	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.)																				

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-5,010,288.36
0900	4801	C	B									X			U		N	3		-129,079.26
0900	4801	C	E									X			U		N	3		129,079.26
0900	4801	C	E									X			U		N	3		4,337,927.28
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			1,534,589.54
Sub-Total, 0900																			862,228.46	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		33,022,976.95
1000	4801	C	B									X			U		N	3		-5,010,288.36
1000	4801	C	B									X			U		N	3		-129,079.26
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			119,099.69
1022	4152	C	E									X			U		N			-27,839,838.95
1050, Unob Bal: Unobligated balance (total)																			===== 119,099.69	
1800	4262	D	E					MAND				X			U		N			161,581,048.53
1800	4263	D	E					MAND				X			U		N			145,313,823.02
1800	4265	D	E					MAND				X			U		N			77,556.07
1800	4266	D	E					MAND				X			U		N			133,236.94
Sub-Total, 1800																			307,105,664.56	
1850, BA: Mand: Spending auth: Total																			===== 307,105,664.56	
1900, Budget authority total (disc. and mand.)																			===== 307,105,664.56	
1930, Total budgetary resources avail (disc. and mand.)																			===== 307,224,764.25	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

3000	4801	C	B									X			U		N	3		5,010,288.36
3000	4801	C	B									X			U		N	3		129,079.26
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		-5,010,288.36
3030	4801	C	B									X			U		N	3		-129,079.26
3030	4801	C	E									X			U		N	3		129,079.26
3030	4801	C	E									X			U		N	3		4,337,927.28
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			1,534,589.54
Sub-Total, 3030																				862,228.46

3040	4902	C	E					MAND	BAL			X			U		N			-1,534,589.54
3080	4871	D	E									X			U		N			-119,099.69
3090	4801	C	E												U		N	3		129,079.26
3090	4801	C	E												U		N	3		4,337,927.28
3090	4871	D	E												U		N			-119,099.69
3090	4901	C	E												U		N	3		43,770.38
Sub-Total, 3090																				4,391,677.23

3100, Obligated balance, end of year (net) =====
4,391,677.23

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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																				=====
																				307,105,664.56
4101	4902	C	E					MAND	BAL			X			U			N		1,534,589.54
4110, Mand: Total outlays, gross																				=====
																				1,534,589.54
4123	4262	D	E					MAND				X			U			N		-161,581,048.53
4123	4263	D	E					MAND				X			U			N		-145,313,823.02
4123	4265	D	E					MAND				X			U			N		-77,556.07
4123	4266	D	E					MAND				X			U			N		-133,236.94
Sub-Total, 4123																			-307,105,664.56	
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-307,105,664.56
4170, Mand: Outlays, net																				=====
																				-305,571,075.02
4190, Outlays, net (disc. and mand.)																				=====
																				-305,571,075.02

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
 Treasury Account:
 Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				862,228.46
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				27,839,838.95
1021, Unob Bal: Recov of prior year unpaid obligations																				119,099.69
1022, Unob Bal: Capital transfer to general fund																				-27,839,838.95
1050, Unob Bal: Unobligated balance (total)																				119,099.69
1800, BA: Mand: Spending auth: Collected																				307,105,664.56
1850, BA: Mand: Spending auth: Total																				307,105,664.56
1900, Budget authority total (disc. and mand.)																				307,105,664.56
1930, Total budgetary resources avail (disc. and mand.)																				307,224,764.25

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
 Treasury Account:
 Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					862,228.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																				862,228.46	
3040																					-1,534,589.54
3040, Ob Bal: Outlays (gross)																				-1,534,589.54	
3080																					-119,099.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-119,099.69	
3090																					4,391,677.23
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,391,677.23	
3100																					4,391,677.23
3100, Obligated balance, end of year (net)																				4,391,677.23	

BA & O, Net

4090																					307,105,664.56
4090, Mand: Budget authority, gross																				307,105,664.56	
4101																					1,534,589.54
4101, Mand: Outlays from balances																				1,534,589.54	
4110																					1,534,589.54
4110, Mand: Total outlays, gross																				1,534,589.54	
4123																					-307,105,664.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-307,105,664.56	
4130																					-307,105,664.56
4130, Mand: Offsets against gross BA and outlays (total)																				-307,105,664.56	
4170																					-305,571,075.02
4170, Mand: Outlays, net																				-305,571,075.02	
4190																					-305,571,075.02
4190, Outlays, net (disc. and mand.)																				-305,571,075.02	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Housing Fees Trust Fund
 Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		314,021.00
0900	4801	C	E									X		U		N	7		1,513,916.93
0900	4901	C	B									X		U		N	7		-17,830.17
0900	4902	C	E				DISC	BAL				X		U		N			3,584,261.76
Sub-Total, 0900																			2,950,383.00

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
1102	4114	D	E	P			DISC					X		U		N	7		9,224,021.00
1160, BA: Disc: Appropriation (total)																			=====
																			9,224,021.00
1900, Budget authority total (disc. and mand.)																			=====
																			9,224,021.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,616,639.46

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Manufactured Housing Fees Trust Fund
 Treasury Account: Manufactured Housing Fees Trust Fund
 Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		314,021.00
3030	4801	C	E									X			U		N	7		1,513,916.93
3030	4901	C	B									X			U		N	7		-17,830.17
3030	4902	C	E					DISC BAL				X			U		N			3,584,261.76
Sub-Total, 3030																				2,950,383.00

3040	4902	C	E					DISC BAL				X			U		N			-3,584,261.76
3090	4801	C	E												U		N	7		314,021.00
3090	4801	C	E												U		N	7		1,513,916.93
Sub-Total, 3090																				1,827,937.93

3100, Obligated balance, end of year (net) =====
1,827,937.93

BA & O, Net

4000, Disc: Budget authority, gross =====
9,224,021.00

4011	4902	C	E					DISC BAL				X			U		N			3,584,261.76
4020, Disc: Total outlays, gross																				3,584,261.76

4070, Disc: Budget authority, net =====
9,224,021.00

4080, Disc: Outlays, net =====
3,584,261.76

4180, Budget authority, net (disc. and mand.) =====
9,224,021.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Manufactured Housing Fees Trust Fund
Treasury Account: Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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.)																				=====
																				3,584,261.76

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Account Total, Manufactured Housing Fees Trust Fund
 Treasury Account:
 Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 9,224,021.00
4011																				3,584,261.76
4020																				===== 3,584,261.76
4070																				===== 9,224,021.00
4080																				===== 3,584,261.76
4180																				===== 9,224,021.00
4190																				===== 3,584,261.76

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
Treasury Account: 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	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																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Loan Guarantee Program
 Treasury Account: GNMA- Guarantees of Mortgage Backed Securities Guaranteed Loans,
 Budget Account Id: 025-12-0186 Treasury Account Id: 86- - /10-5301 -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
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Schedule of Budgetary Resources

1101	4114	D	E	P				DISC				X		U		Y	2		11,095,000.00
1101	4129	C	E	P				DISC				X		U		Y	2		-11,095,000.00
Sub-Total, 1101																			0.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

Line	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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Financing Account
 Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
 Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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

0900	4901	C	B									X			U		N	3		-137,059,838.15
0900	4901	C	E									X			U		N	3		138,986,000.03
0900	4902	C	E					MAND	NEW			X			U		N			929,051,556.66
Sub-Total, 0900																				930,977,718.54

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			932,220,102.62
1801	4251	D	B			F		MAND				X			U		N	3		-4,536,044.79
1801	4251	D	E			F		MAND				X			U		N	3		24,395,410.70
Sub-Total, 1801																				19,859,365.91

1850, BA: Mand: Spending auth: Total =====
952,079,468.53

1900, Budget authority total (disc. and mand.) =====
952,079,468.53

1930, Total budgetary resources avail (disc. and mand.) =====
1,687,170,294.92

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Financing Account
 Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
 Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		138,986,000.03
3030	4902	C	E					MAND NEW				X			U		N			929,051,556.66
Sub-Total, 3030																				930,977,718.54
3040	4902	C	E					MAND NEW				X			U		N			-929,051,556.66
3050	4251	D	B			F		MAND				X			U		N	3		4,536,044.79
3050	4251	D	E			F		MAND				X			U		N	3		-24,395,410.70
Sub-Total, 3050																				-19,859,365.91
3090	4901	C	E												U		N	3		138,986,000.03
3091	4251	D	E			F		MAND							U		N	3		-24,395,410.70
3100, Obligated balance, end of year (net)																				=====
																				114,590,589.33

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				952,079,468.53
4100	4902	C	E					MAND NEW				X			U		N			929,051,556.66
4110, Mand: Total outlays, gross																				=====
																				929,051,556.66
4123	4252	D	E			X		MAND				X			U		N			-932,220,102.62
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-932,220,102.62
4140	4251	D	B			F		MAND				X			U		N	3		4,536,044.79
4140	4251	D	E			F		MAND				X			U		N	3		-24,395,410.70
Sub-Total, 4140																				-19,859,365.91
4150, Mand: Additional offsets against BA only (total)																				=====
																				-19,859,365.91

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	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																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
 Treasury Account:
 Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				138,986,000.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-24,395,410.70
3100, Obligated balance, end of year (net)																				114,590,589.33

BA & O, Net

4090, Mand: Budget authority, gross																				952,079,468.53
4100, Mand: Outlays from new authority																				929,051,556.66
4110, Mand: Total outlays, gross																				929,051,556.66
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-932,220,102.62
4130, Mand: Offsets against gross BA and outlays (total)																				-932,220,102.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-19,859,365.91
4150, Mand: Additional offsets against BA only (total)																				-19,859,365.91
4170, Mand: Outlays, net																				-3,168,545.96
4190, Outlays, net (disc. and mand.)																				-3,168,545.96

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-38,153,342.28
0900	4901	C	E									X			U		N	3		58,704,260.08
0900	4902	C	E					MAND	NEW			X			U		N			42,814,065.60
Sub-Total, 0900																				63,364,983.40

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
1800	4252	D	E			X		MAND				X			U		N			2,273,627.71
1800	4273	D	E					MAND				X			U		N	3	N	120,046,523.61
Sub-Total, 1800																				122,320,151.32
1801	4251	D	B			F		MAND				X			U		N	3		-41,333,754.80
1801	4251	D	E			F		MAND				X			U		N	3		37,487,494.40
Sub-Total, 1801																				-3,846,260.40
1850, BA: Mand: Spending auth: Total																				=====
																				118,473,890.92
1900, Budget authority total (disc. and mand.)																				=====
																				118,473,890.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,331,562,872.20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
 Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
 FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		58,704,260.08
3030	4902	C	E					MAND NEW				X			U		N			42,814,065.60
Sub-Total, 3030																				63,364,983.40
3040	4902	C	E					MAND NEW				X			U		N			-42,814,065.60
3050	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
3050	4251	D	E			F		MAND				X			U		N	3		-37,487,494.40
Sub-Total, 3050																				3,846,260.40
3090	4901	C	E												U		N	3		58,704,260.08
3091	4251	D	E			F		MAND							U		N	3		-37,487,494.40
3100, Obligated balance, end of year (net)																				=====
																				21,216,765.68

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				118,473,890.92
4100	4902	C	E					MAND NEW				X			U		N			42,814,065.60
4110, Mand: Total outlays, gross																				=====
																				42,814,065.60
4121	4273	D	E					MAND				X			U		N	3	N	-120,046,523.61
4123	4252	D	E			X		MAND				X			U		N			-2,273,627.71
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-122,320,151.32
4140	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
4140	4251	D	E			F		MAND				X			U		N	3		-37,487,494.40
Sub-Total, 4140																				3,846,260.40

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line	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)																				
																			=====	
																			3,846,260.40	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			-79,506,085.72	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-79,506,085.72	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Government National Mortgage Association
 Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
 Treasury Account:
 Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				58,704,260.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-37,487,494.40
3100, Obligated balance, end of year (net)																				===== 21,216,765.68

BA & O, Net

4090, Mand: Budget authority, gross																				===== 118,473,890.92
4100, Mand: Outlays from new authority																				42,814,065.60
4110, Mand: Total outlays, gross																				===== 42,814,065.60
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-120,046,523.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,273,627.71
4130, Mand: Offsets against gross BA and outlays (total)																				===== -122,320,151.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				3,846,260.40
4150, Mand: Additional offsets against BA only (total)																				===== 3,846,260.40
4170, Mand: Outlays, net																				===== -79,506,085.72
4190, Outlays, net (disc. and mand.)																				===== -79,506,085.72

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-1,904.04
0900	4801	C	B									X		U		N	1		-2,772,729.89
0900	4801	C	E									X		U		N	1		2,150,865.60
0900	4801	C	E									X		U		N	1		2,717.56
0900	4902	C	E					DISC BAL				X		U		N			621,864.29
0900	4902	C	E					DISC BAL				X		U		N			6,838.52
Sub-Total, 0900																			7,652.04

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		2,204,140.07
1700	4252	D	E			F		DISC				X		U		N			621,864.29
Sub-Total, 1700																			0.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			168,582.18

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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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		2,150,865.60
3030	4801	C	E									X			U		N	1		2,717.56
3030	4902	C	E					DISC BAL				X			U		N			621,864.29
3030	4902	C	E					DISC BAL				X			U		N			6,838.52
Sub-Total, 3030																				7,652.04

3040	4902	C	E					DISC BAL				X			U		N			-621,864.29
3040	4902	C	E					DISC BAL				X			U		N			-6,838.52
Sub-Total, 3040																				-628,702.81

3090	4801	C	E												U		N	1		2,150,865.60
3090	4801	C	E												U		N	1		2,717.56
Sub-Total, 3090																				2,153,583.16

3100, Obligated balance, end of year (net) =====
2,153,583.16

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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			621,864.29
4011	4902	C	E					DISC	BAL			X			U		N			6,838.52
Sub-Total, 4011																				628,702.81
4020, Disc: Total outlays, gross																				=====
																				628,702.81
4030	4222	D	B			F		DISC				X			U		N	1		2,826,004.36
4030	4222	D	E			F		DISC				X			U		N	1		-2,204,140.07
4030	4252	D	E			F		DISC				X			U		N			-621,864.29
Sub-Total, 4030																				0.00
4080, Disc: Outlays, net																				=====
																				628,702.81
4190, Outlays, net (disc. and mand.)																				=====
																				628,702.81

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4802	C	E					DISC				X			U		N	1		2,761,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		48,000,000.00
1160, BA: Disc: Appropriation (total)																				
																				48,000,000.00
1900, Budget authority total (disc. and mand.)																				
																				48,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				
																				48,000,000.00

Change in Obl Bal

3030	4802	C	E					DISC				X			U		N	1		2,761,000.00
3040	4802	C	E					DISC				X			U		N	1		-2,761,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
																				48,000,000.00
4010	4802	C	E					DISC				X			U		N	1		2,761,000.00
4020, Disc: Total outlays, gross																				
																				2,761,000.00
4070, Disc: Budget authority, net																				
																				48,000,000.00
4080, Disc: Outlays, net																				
																				2,761,000.00
4180, Budget authority, net (disc. and mand.)																				
																				48,000,000.00
4190, Outlays, net (disc. and mand.)																				
																				2,761,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		

04/16/10
 17:16:33
 (MAX-BEXEC016)

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Line Num	SGL 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		-21,775,950.25
0900	4801	C	B									X			U		Y	1		-8,783,289.15
0900	4801	C	E									X			U		Y	1		186,915.00
0900	4801	C	E									X			U		Y	1		21,655,566.41
0900	4801	D	E									X			U		Y	1		-2,377.48
0900	4801	C	E									X			U		Y	1		6,404,464.36
0900	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
0900	4802	C	E					DISC				X			U		Y	1		3,726,047.38
0900	4901	C	E									X			U		Y	1		12,462.00
0900	4902	C	E					DISC				X			U		Y			120,383.84
0900	4902	C	E					DISC				X			U		Y			7,164,986.53
0900	4902	C	E					DISC				X			U		Y			2,377.48
Sub-Total, 0900																			620,342.00	

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	
1021	4871	D	E									X			U		Y			33,899.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,265,524.21	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,265,524.21	
1940	4450	C	E												U		Y			-33,899.00
1940	4510	C	E		A										U		Y			-0.75
1940	4610	C	E		A										U		Y			-2,833,247.46
1940	4700	C	E		A										U		Y			-2,778,035.00
Sub-Total, 1940																			-5,645,182.21	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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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		186,915.00
3030	4801	C	E									X			U		Y	1		21,655,566.41
3030	4801	D	E									X			U		Y	1		-2,377.48
3030	4801	C	E									X			U		Y	1		6,404,464.36
3030	4802	C	B					DISC				X			U		Y	1		-8,091,244.12
3030	4802	C	E					DISC				X			U		Y	1		3,726,047.38
3030	4901	C	E									X			U		Y	1		12,462.00
3030	4902	C	E					DISC				X			U		Y			120,383.84
3030	4902	C	E					DISC				X			U		Y			7,164,986.53
3030	4902	C	E					DISC				X			U		Y			2,377.48
Sub-Total, 3030																				620,342.00

3040	4802	C	B					DISC				X			U		Y	1		8,091,244.12
3040	4802	C	E					DISC				X			U		Y	1		-3,726,047.38
3040	4902	C	E					DISC				X			U		Y			-120,383.84
3040	4902	C	E					DISC				X			U		Y			-7,164,986.53
3040	4902	C	E					DISC				X			U		Y			-2,377.48
Sub-Total, 3040																				-2,922,551.11

3080	4871	D	E									X			U		Y			-33,899.00
3090	4801	C	E												U		Y	1		186,915.00
3090	4801	C	E												U		Y	1		21,655,566.41
3090	4801	D	E												U		Y	1		-2,377.48
3090	4801	C	E												U		Y	1		6,404,464.36
3090	4871	D	E												U		Y			-33,899.00
3090	4901	C	E												U		Y	1		12,462.00
Sub-Total, 3090																				28,223,131.29

3100, Obligated balance, end of year (net) =====
28,223,131.29

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		U		Y	1		-8,091,244.12
4011	4802	C	E					DISC				X		U		Y	1		3,726,047.38
4011	4902	C	E					DISC				X		U		Y			120,383.84
4011	4902	C	E					DISC				X		U		Y			7,164,986.53
4011	4902	C	E					DISC				X		U		Y			2,377.48
Sub-Total, 4011																			2,922,551.11
4020, Disc: Total outlays, gross																			=====
																			2,922,551.11
4080, Disc: Outlays, net																			=====
																			2,922,551.11
4190, Outlays, net (disc. and mand.)																			=====
																			2,922,551.11

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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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		1,094,245.33
3031	4801	C	E									X			E		N	1		17,315,362.59
3031	4801	C	E									X			E		N	1		390,861.00
3031	4802	C	B					DISC				X			E		N	1		-506,946.00
3031	4901	C	B									X			E		N	1		-6,786.02
3031	4901	C	E									X			E		N	1		37,352.50
3031	4901	C	E									X			E		N	1		42,977.00
3031	4902	C	E					DISC				X			E		N			1,215,586.60
3031	4902	C	E					DISC				X			E		N			3,739,255.41
3031	4902	C	E					DISC				X			E		N			55,352.50
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1		506,946.00
3040	4902	C	E					DISC				X			E		N			-1,215,586.60
3040	4902	C	E					DISC				X			E		N			-3,739,255.41
3040	4902	C	E					DISC				X			E		N			-55,352.50
Sub-Total, 3040																			-4,503,248.51	

3081	4871	D	E									X			E		N			-11.00
3090	4801	C	E												E		N	1		1,094,245.33
3090	4801	C	E												E		N	1		17,315,362.59
3090	4801	C	E												E		N	1		390,861.00
3090	4871	D	E												E		N			-11.00
3090	4901	C	E												E		N	1		37,352.50
3090	4901	C	E												E		N	1		42,977.00
Sub-Total, 3090																			18,880,787.42	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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)																				=====
																				18,880,787.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-506,946.00
4011	4902	C	E					DISC				X			E		N			1,215,586.60
4011	4902	C	E					DISC				X			E		N			3,739,255.41
4011	4902	C	E					DISC				X			E		N			55,352.50
Sub-Total, 4011																				4,503,248.51
4020, Disc: Total outlays, gross																				=====
																				4,503,248.51
4080, Disc: Outlays, net																				=====
																				4,503,248.51
4190, Outlays, net (disc. and mand.)																				=====
																				4,503,248.51

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		609,467.12
3031	4801	C	E									X			E		N	1		8,277,107.20
3031	4901	C	E									X			E		N	1		90,237.47
3031	4902	C	E					DISC				X			E		N			3,425,332.73
3031	4902	C	E					DISC				X			E		N			806,510.55
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-3,425,332.73
3040	4902	C	E					DISC				X			E		N			-806,510.55
Sub-Total, 3040																				-4,231,843.28

3081	4871	D	E									X			E		N			-300.00
3090	4801	C	E												E		N	1		609,467.12
3090	4801	C	E												E		N	1		8,277,107.20
3090	4871	D	E												E		N			-300.00
3090	4901	C	E												E		N	1		90,237.47
Sub-Total, 3090																				8,976,511.79

3100, Obligated balance, end of year (net) =====
8,976,511.79

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	3,425,332.73
4011	4902	C	E					DISC				X			E				N	806,510.55
Sub-Total, 4011																				4,231,843.28
4020, Disc: Total outlays, gross																				===== 4,231,843.28
4080, Disc: Outlays, net																				===== 4,231,843.28
4190, Outlays, net (disc. and mand.)																				===== 4,231,843.28

04/16/10
 17:16:33
 (MAX-BEXEC016)

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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		631,713.19
3000	4801	C	B									X			E		N	1		100,676.32
3000	4801	C	B									X			E		N	1		7,612,913.93
3000	4801	C	B									X			E		N	1		121.47
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		-631,713.19
3031	4801	C	B									X			E		N	1		-100,676.32
3031	4801	C	B									X			E		N	1		-7,612,913.93
3031	4801	C	B									X			E		N	1		-121.47
3031	4801	C	E									X			E		N	1		319,168.82
3031	4801	C	E									X			E		N	1		121.47
3031	4801	C	E									X			E		N	1		86,083.43
3031	4801	C	E									X			E		N	1		5,465,723.91
3031	4901	C	B									X			E		N	1		-37,260.83
3031	4902	C	E					DISC				X			E		N			14,592.89
3031	4902	C	E					DISC				X			E		N			2,184,450.85
3031	4902	C	E					DISC				X			E		N			312,544.37
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-14,592.89
3040	4902	C	E					DISC				X			E		N			-2,184,450.85
3040	4902	C	E					DISC				X			E		N			-312,544.37
Sub-Total, 3040																			-2,511,588.11	

3090	4801	C	E												E		N	1		319,168.82
3090	4801	C	E												E		N	1		121.47
3090	4801	C	E												E		N	1		86,083.43
3090	4801	C	E												E		N	1		5,465,723.91
Sub-Total, 3090																			5,871,097.63	

3100, Obligated balance, end of year (net) =====
5,871,097.63

04/16/10
 17:16:33
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			14,592.89
4011	4902	C	E					DISC				X			E		N			2,184,450.85
4011	4902	C	E					DISC				X			E		N			312,544.37
Sub-Total, 4011																			2,511,588.11	
4020, Disc: Total outlays, gross																			=====	
																			2,511,588.11	
4080, Disc: Outlays, net																			=====	
																			2,511,588.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,511,588.11	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		53,777.54
3000	4801	C	B									X			E		N	1		235,261.73
Sub-Total, 3000																				289,039.27
3020, Obligated balance, start of year (net)																				=====
																				289,039.27
3031	4801	C	B									X			E		N	1		-53,777.54
3031	4801	C	B									X			E		N	1		-235,261.73
3031	4801	C	E									X			E		N	1		53,777.54
3031	4801	C	E									X			E		N	1		194,705.63
3031	4902	C	E					DISC				X			E		N			40,556.10
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-40,556.10
3081	4871	D	E									X			E		N			-2.50
3090	4801	C	E												E		N	1		53,777.54
3090	4801	C	E												E		N	1		194,705.63
3090	4871	D	E												E		N			-2.50
Sub-Total, 3090																				248,480.67
3100, Obligated balance, end of year (net)																				=====
																				248,480.67

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -05/06-0108 -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	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	40,556.10
4020, Disc: Total outlays, gross																				
=====																				
40,556.10																				
4080, Disc: Outlays, net																				
=====																				
40,556.10																				
4190, Outlays, net (disc. and mand.)																				
=====																				
40,556.10																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -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		152,534.93
3000	4801	C	B									X		E		N	1		290,256.94
Sub-Total, 3000																			442,791.87
3020, Obligated balance, start of year (net)																			=====
																			442,791.87
3031	4801	C	B									X		E		N	1		-152,534.93
3031	4801	C	B									X		E		N	1		-290,256.94
3031	4801	C	E									X		E		N	1		75,637.23
3031	4801	C	E									X		E		N	1		180,748.83
3031	4902	C	E					DISC				X		E		N			76,897.70
3031	4902	C	E					DISC				X		E		N			109,508.11
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-76,897.70
3040	4902	C	E					DISC				X		E		N			-109,508.11
Sub-Total, 3040																			-186,405.81
3090	4801	C	E											E		N	1		75,637.23
3090	4801	C	E											E		N	1		180,748.83
Sub-Total, 3090																			256,386.06
3100, Obligated balance, end of year (net)																			=====
																			256,386.06

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and Technology
 Treasury Account: Research and Technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			76,897.70
4011	4902	C	E					DISC				X			E		N			109,508.11
Sub-Total, 4011																				186,405.81
4020, Disc: Total outlays, gross																				===== 186,405.81
4080, Disc: Outlays, net																				===== 186,405.81
4190, Outlays, net (disc. and mand.)																				===== 186,405.81

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Account Total, Research and Technology
 Treasury Account:
 Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					79,041,092.21
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				79,041,092.21	
3020																					79,041,092.21
3020, Obligated balance, start of year (net)																				79,041,092.21	
3030																					3,388,994.04
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,388,994.04	
3040																					-17,785,895.73
3040, Ob Bal: Outlays(gross)																				-17,785,895.73	
3080																					-33,899.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-33,899.00	
3081																					-313.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-313.50	
3090																					64,609,978.02
3090, Ob Bal: EOY: Unpaid obligations (gross)																				64,609,978.02	
3100																					64,609,978.02
3100, Obligated balance, end of year (net)																				64,609,978.02	

<u>BA & O, Net</u>																					
4000																					48,000,000.00
4000, Disc: Budget authority, gross																				48,000,000.00	
4010																					2,761,000.00
4010, Disc: Outlays from new authority																				2,761,000.00	
4011																					15,024,895.73
4011, Disc: Outlays from balances																				15,024,895.73	
4020																					17,785,895.73
4020, Disc: Total outlays, gross																				17,785,895.73	
4070																					48,000,000.00
4070, Disc: Budget authority, net																				48,000,000.00	
4080																					17,785,895.73
4080, Disc: Outlays, net																				17,785,895.73	
4180																					48,000,000.00
4180, Budget authority, net (disc. and mand.)																				48,000,000.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		72,000,000.00
1120	4170	C	E	P				DISC	86	0402		X		U			N			-720,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				71,280,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				71,280,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				71,280,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				71,280,000.00
4070, Disc: Budget authority, net																				=====
																				71,280,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				71,280,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		-9,532,473.38
0900	4801	C	B									X			U		Y	1		-19,245,817.00
0900	4801	C	E									X			U		Y	1		7,485,088.14
0900	4801	C	E									X			U		Y	1		25,900,992.98
0900	4901	C	E									X			U		Y	1		13,750.00
0900	4902	C	E					DISC				X			U		Y			12,060,300.86
0900	4902	C	E					DISC				X			U		Y			1,185,257.02
Sub-Total, 0900																			17,867,098.62	

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			-2,999,440.38
1940	4700	C	E		A										U		Y			-1,500,428.00
Sub-Total, 1940																			-4,499,869.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		7,485,088.14
3030	4801	C	E									X			U		Y	1		25,900,992.98
3030	4901	C	E									X			U		Y	1		13,750.00
3030	4902	C	E					DISC				X			U		Y			12,060,300.86
3030	4902	C	E					DISC				X			U		Y			1,185,257.02
Sub-Total, 3030																				17,867,098.62
3040	4902	C	E					DISC				X			U		Y			-12,060,300.86
3040	4902	C	E					DISC				X			U		Y			-1,185,257.02
Sub-Total, 3040																				-13,245,557.88
3090	4801	C	E												U		Y	1		7,485,088.14
3090	4801	C	E												U		Y	1		25,900,992.98
3090	4901	C	E												U		Y	1		13,750.00
Sub-Total, 3090																				33,399,831.12
3100, Obligated balance, end of year (net)																				=====
																				33,399,831.12

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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		Y			12,060,300.86
4011	4902	C	E					DISC				X			U		Y			1,185,257.02
Sub-Total, 4011																				13,245,557.88
4020, Disc: Total outlays, gross																				=====
																				13,245,557.88
4080, Disc: Outlays, net																				=====
																				13,245,557.88
4190, Outlays, net (disc. and mand.)																				=====
																				13,245,557.88

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

3000	4801	C	B									X			E		N	1		17,185.36
3000	4801	C	B									X			E		N	1		3,474,389.75
3000	4801	C	B									X			E		N	1		12,443,266.37
3000	4901	C	B									X			E		N	1		92,812.50
3000	4901	C	B									X			E		N	1		273,802.00
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		-17,185.36
3031	4801	C	B									X			E		N	1		-3,474,389.75
3031	4801	C	B									X			E		N	1		-12,443,266.37
3031	4801	C	E									X			E		N	1		3,365,885.70
3031	4801	D	E									X			E		N	1		-57,090.24
3031	4801	C	E									X			E		N	1		1,415,492.82
3031	4881	C	E									X			E		N			114,985.00
3031	4901	C	B									X			E		N	1		-92,812.50
3031	4901	C	B									X			E		N	1		-273,802.00
3031	4902	C	E					DISC				X			E		N			74,275.60
3031	4902	C	E					DISC				X			E		N			2,332,698.93
3031	4902	C	E					DISC				X			E		N			9,170,193.17
Sub-Total, 3031																			114,985.00	

3040	4902	C	E					DISC				X			E		N			-74,275.60
3040	4902	C	E					DISC				X			E		N			-2,332,698.93
3040	4902	C	E					DISC				X			E		N			-9,170,193.17
Sub-Total, 3040																			-11,577,167.70	

3090	4801	C	E												E		N	1		3,365,885.70
3090	4801	D	E												E		N	1		-57,090.24
3090	4801	C	E												E		N	1		1,415,492.82
3090	4881	C	E												E		N			114,985.00
Sub-Total, 3090																			4,839,273.28	

3100, Obligated balance, end of year (net) =====
4,839,273.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			74,275.60
4011	4902	C	E					DISC				X			E		N			2,332,698.93
4011	4902	C	E					DISC				X			E		N			9,170,193.17
Sub-Total, 4011																			11,577,167.70	
4020, Disc: Total outlays, gross																			11,577,167.70	
4080, Disc: Outlays, net																			11,577,167.70	
4190, Outlays, net (disc. and mand.)																			11,577,167.70	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		576,343.44
3000	4801	C	B									X		E		N	1		921,773.87
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		-576,343.44
3031	4801	C	B									X		E		N	1		-921,773.87
3031	4801	C	E									X		E		N	1		521,639.44
3031	4801	C	E									X		E		N	1		303,372.68
3031	4902	C	E					DISC				X		E		N			54,704.00
3031	4902	C	E					DISC				X		E		N			618,401.19
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-54,704.00
3040	4902	C	E					DISC				X		E		N			-618,401.19
Sub-Total, 3040																			-673,105.19
3090	4801	C	E											E		N	1		521,639.44
3090	4801	C	E											E		N	1		303,372.68
Sub-Total, 3090																			825,012.12
3100, Obligated balance, end of year (net)																			=====
																			825,012.12

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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	54,704.00
4011	4902	C	E					DISC				X			E				N	618,401.19
Sub-Total, 4011																				673,105.19
4020, Disc: Total outlays, gross																				=====
																				673,105.19
4080, Disc: Outlays, net																				=====
																				673,105.19
4190, Outlays, net (disc. and mand.)																				=====
																				673,105.19

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		139,243.46
3000	4801	C	B									X			E		N	1		152,679.08
Sub-Total, 3000																				291,922.54

3020, Obligated balance, start of year (net) =====
291,922.54

3031	4801	C	B									X			E		N	1		-139,243.46
3031	4801	C	B									X			E		N	1		-152,679.08
3031	4801	C	E									X			E		N	1		139,243.46
3031	4801	C	E									X			E		N	1		112,602.08
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		139,243.46
3090	4801	C	E												E		N	1		112,602.08
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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -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	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair Housing Activities
 Treasury Account: Fair Housing Activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -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 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		77,201.30
3000	4801	C	B									X			E		N	1		41,099.30
Sub-Total, 3000																			118,300.60	
3020, Obligated balance, start of year (net)																				===== 118,300.60
3031	4801	C	B									X			E		N	1		-77,201.30
3031	4801	C	B									X			E		N	1		-41,099.30
3031	4801	C	E									X			E		N	1		77,201.30
3031	4801	C	E									X			E		N	1		41,099.30
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		77,201.30
3090	4801	C	E												E		N	1		41,099.30
Sub-Total, 3090																			118,300.60	
3100, Obligated balance, end of year (net)																				===== 118,300.60

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Account Total, Fair Housing Activities
 Treasury Account:
 Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					47,610,286.03
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				47,610,286.03	
3020																					47,610,286.03
3020, Obligated balance, start of year (net)																				47,610,286.03	
3030																					17,867,098.62
3030, Ob Bal: Obligations incurred: Unexpired accounts																				17,867,098.62	
3031																					114,985.00
3031, Ob Bal: Obligations incurred: Expired accounts																				114,985.00	
3040																					-25,535,907.77
3040, Ob Bal: Outlays (gross)																				-25,535,907.77	
3090																					40,056,461.88
3090, Ob Bal: EOY: Unpaid obligations (gross)																				40,056,461.88	
3100																					40,056,461.88
3100, Obligated balance, end of year (net)																				40,056,461.88	

BA & O, Net

4000																					71,280,000.00
4000, Disc: Budget authority, gross																				71,280,000.00	
4011																					25,535,907.77
4011, Disc: Outlays from balances																				25,535,907.77	
4020																					25,535,907.77
4020, Disc: Total outlays, gross																				25,535,907.77	
4070																					71,280,000.00
4070, Disc: Budget authority, net																				71,280,000.00	
4080																					25,535,907.77
4080, Disc: Outlays, net																				25,535,907.77	
4180																					71,280,000.00
4180, Budget authority, net (disc. and mand.)																				71,280,000.00	
4190																					25,535,907.77
4190, Outlays, net (disc. and mand.)																				25,535,907.77	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-4,291,228.96
0900	4801	C	B									X			U		N	1		-683,606.13
0900	4801	C	E									X			U		N	1		2,610,730.94
0900	4801	C	E									X			U		N	1		526,810.74
0900	4902	C	E					DISC BAL				X			U		N			1,680,498.02
0900	4902	C	E					DISC BAL				X			U		N			156,795.39
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		-4,291,228.96
1000	4801	C	B									X			U		N	1		-683,606.13
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		4,291,228.96
3000	4801	C	B									X			U		N	1		683,606.13
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		-4,291,228.96
3030	4801	C	B									X			U		N	1		-683,606.13
3030	4801	C	E									X			U		N	1		2,610,730.94
3030	4801	C	E									X			U		N	1		526,810.74
3030	4902	C	E					DISC BAL				X			U		N			1,680,498.02
3030	4902	C	E					DISC BAL				X			U		N			156,795.39
Sub-Total, 3030																			0.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-1,680,498.02
3040	4902	C	E					DISC BAL				X		U		N			-156,795.39
Sub-Total, 3040																			-1,837,293.41
3080	4871	D	E									X		U		N			-16,312.55
3090	4801	C	E											U		N	1		2,610,730.94
3090	4801	C	E											U		N	1		526,810.74
3090	4871	D	E											U		N			-16,312.55
Sub-Total, 3090																			3,121,229.13
3100, Obligated balance, end of year (net)																			=====
																			3,121,229.13

BA & O, Net

4011	4902	C	E					DISC BAL				X		U		N			1,680,498.02
4011	4902	C	E					DISC BAL				X		U		N			156,795.39
Sub-Total, 4011																			1,837,293.41
4020, Disc: Total outlays, gross																			=====
																			1,837,293.41
4080, Disc: Outlays, net																			=====
																			1,837,293.41
4190, Outlays, net (disc. and mand.)																			=====
																			1,837,293.41

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

1100	4119	D	E	P				DISC				X	X	U			N	1		140,000,000.00
1120	4170	C	E	P				DISC		86	0402	X		U			N			-1,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				138,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				138,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				138,600,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				138,600,000.00
4070, Disc: Budget authority, net																				=====
																				138,600,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				138,600,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		69,178,849.72
0900	4801	C	E									X			U		Y	1		3,319,620.92
0900	4801	C	E									X			U		Y	1		575,805.97
0900	4801	C	E									X			U		Y	1		47,849,999.20
0900	4902	C	E					DISC				X			U		Y			150,000.00
0900	4902	C	E					DISC				X			U		Y			54,936.03
0900	4902	C	E					DISC				X			U		Y			188,002.28
0900	4902	C	E					DISC				X			U		Y			5,643.20
0900	4902	C	E					DISC				X			U		Y			446,837.08
Sub-Total, 0900																			118,552,941.20	

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			-17,476,243.00
1940	4700	C	E		A										U		Y			-623,704.80
Sub-Total, 1940																			-18,099,947.80	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		69,178,849.72
3030	4801	C	E									X			U		Y	1		3,319,620.92
3030	4801	C	E									X			U		Y	1		575,805.97
3030	4801	C	E									X			U		Y	1		47,849,999.20
3030	4902	C	E					DISC				X			U		Y			150,000.00
3030	4902	C	E					DISC				X			U		Y			54,936.03
3030	4902	C	E					DISC				X			U		Y			188,002.28
3030	4902	C	E					DISC				X			U		Y			5,643.20
3030	4902	C	E					DISC				X			U		Y			446,837.08
Sub-Total, 3030																				118,552,941.20

3040	4902	C	E					DISC				X			U		Y			-150,000.00
3040	4902	C	E					DISC				X			U		Y			-54,936.03
3040	4902	C	E					DISC				X			U		Y			-188,002.28
3040	4902	C	E					DISC				X			U		Y			-5,643.20
3040	4902	C	E					DISC				X			U		Y			-446,837.08
Sub-Total, 3040																				-845,418.59

3090	4801	C	E												U		Y	1		69,178,849.72
3090	4801	C	E												U		Y	1		3,319,620.92
3090	4801	C	E												U		Y	1		575,805.97
3090	4801	C	E												U		Y	1		47,849,999.20
Sub-Total, 3090																				120,924,275.81

3100, Obligated balance, end of year (net) =====
120,924,275.81

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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			150,000.00
4011	4902	C	E					DISC				X			U		Y			54,936.03
4011	4902	C	E					DISC				X			U		Y			188,002.28
4011	4902	C	E					DISC				X			U		Y			5,643.20
4011	4902	C	E					DISC				X			U		Y			446,837.08
Sub-Total, 4011																				845,418.59
4020, Disc: Total outlays, gross																				=====
																				845,418.59
4080, Disc: Outlays, net																				=====
																				845,418.59
4190, Outlays, net (disc. and mand.)																				=====
																				845,418.59

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,500,128.42
3000	4801	C	B									X		E		N	1		45,117,632.21
3000	4801	C	B									X		E		N	1		7,340,469.57
3000	4801	C	B									X		E		N	1		1,999,977.81
3000	4801	C	B									X		E		N	1		72,914,280.43
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		-7,500,128.42
3031	4801	C	B									X		E		N	1		-45,117,632.21
3031	4801	C	B									X		E		N	1		-7,340,469.57
3031	4801	C	B									X		E		N	1		-1,999,977.81
3031	4801	C	B									X		E		N	1		-72,914,280.43
3031	4801	C	E									X		E		N	1		37,008,427.00
3031	4801	C	E									X		E		N	1		1,999,977.81
3031	4801	C	E									X		E		N	1		62,028,235.10
3031	4801	C	E									X		E		N	1		5,996,544.95
3031	4801	C	E									X		E		N	1		6,091,800.28
3031	4901	C	E									X		E		N	1		8,872.66
3031	4901	C	E									X		E		N	1		9,664.98
3031	4901	C	E									X		E		N	1		40,182.30
3031	4902	C	E					DISC				X		E		N			10,845,863.03
3031	4902	C	E					DISC				X		E		N			8,109,205.21
3031	4902	C	E					DISC				X		E		N			1,334,259.64
3031	4902	C	E					DISC				X		E		N			1,399,455.48
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-10,845,863.03
3040	4902	C	E					DISC				X		E		N			-8,109,205.21
3040	4902	C	E					DISC				X		E		N			-1,334,259.64
3040	4902	C	E					DISC				X		E		N			-1,399,455.48
Sub-Total, 3040																			-21,688,783.36
3090	4801	C	E											E		N	1		37,008,427.00
3090	4801	C	E											E		N	1		1,999,977.81
3090	4801	C	E											E		N	1		62,028,235.10
3090	4801	C	E											E		N	1		5,996,544.95
3090	4801	C	E											E		N	1		6,091,800.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		8,872.66
3090	4901	C	E												E		N	1		9,664.98
3090	4901	C	E												E		N	1		40,182.30
Sub-Total, 3090																			113,183,705.08	
3100, Obligated balance, end of year (net)																			=====	
																			113,183,705.08	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			10,845,863.03
4011	4902	C	E					DISC				X			E		N			8,109,205.21
4011	4902	C	E					DISC				X			E		N			1,334,259.64
4011	4902	C	E					DISC				X			E		N			1,399,455.48
Sub-Total, 4011																			21,688,783.36	
4020, Disc: Total outlays, gross																			=====	
																			21,688,783.36	
4080, Disc: Outlays, net																			=====	
																			21,688,783.36	
4190, Outlays, net (disc. and mand.)																			=====	
																			21,688,783.36	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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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		255,130.40
3000	4901	C	B									X		E		N	1		157,904.25
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		3,335,025.72
3031	4801	C	E									X		E		N	1		30,008,054.18
3031	4801	C	E									X		E		N	1		24,202,901.10
3031	4801	C	E									X		E		N	1		6,830,546.75
3031	4901	C	B									X		E		N	1		-255,130.40
3031	4901	C	B									X		E		N	1		-157,904.25
3031	4901	C	E									X		E		N	1		633,853.09
3031	4901	C	E									X		E		N	1		175,208.33
3031	4901	C	E									X		E		N	1		423,659.00
3031	4902	C	E					DISC				X		E		N			10,588,824.73
3031	4902	C	E					DISC				X		E		N			992,521.52
3031	4902	C	E					DISC				X		E		N			16,204,370.07
3031	4902	C	E					DISC				X		E		N			1,208,845.72
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-10,588,824.73
3040	4902	C	E					DISC				X		E		N			-992,521.52
3040	4902	C	E					DISC				X		E		N			-16,204,370.07
3040	4902	C	E					DISC				X		E		N			-1,208,845.72
Sub-Total, 3040																			-28,994,562.04

3090	4801	C	E											E		N	1		3,335,025.72
3090	4801	C	E											E		N	1		30,008,054.18
3090	4801	C	E											E		N	1		24,202,901.10
3090	4801	C	E											E		N	1		6,830,546.75

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		633,853.09
3090	4901	C	E													E	N	1		175,208.33
3090	4901	C	E													E	N	1		423,659.00
Sub-Total, 3090																			65,609,248.17	
3100, Obligated balance, end of year (net)																			=====	
																			65,609,248.17	

BA & O, Net

4011	4902	C	E					DISC				X			E		N	1		10,588,824.73
4011	4902	C	E					DISC				X			E		N	1		992,521.52
4011	4902	C	E					DISC				X			E		N	1		16,204,370.07
4011	4902	C	E					DISC				X			E		N	1		1,208,845.72
Sub-Total, 4011																			28,994,562.04	
4020, Disc: Total outlays, gross																			=====	
																			28,994,562.04	
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																			=====	
																			28,994,562.04	
4190, Outlays, net (disc. and mand.)																			=====	
																			28,994,562.04	

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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
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		1,779,221.58
3000	4801	C	B									X			E		N	1		102,298.00
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		-1,779,221.58
3031	4801	C	B									X			E		N	1		-102,298.00
3031	4801	C	E									X			E		N	1		963,507.20
3031	4801	C	E									X			E		N	1		10,441,196.97
3031	4801	C	E									X			E		N	1		11,120,604.65
3031	4801	C	E									X			E		N	1		4,378.46
3031	4901	C	E									X			E		N	1		284,896.00
3031	4902	C	E					DISC				X			E		N			97,919.54
3031	4902	C	E					DISC				X			E		N			7,196,632.79
3031	4902	C	E					DISC				X			E		N			815,714.38
3031	4902	C	E					DISC				X			E		N			13,525,122.59
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-97,919.54
3040	4902	C	E					DISC				X			E		N			-7,196,632.79
3040	4902	C	E					DISC				X			E		N			-815,714.38
3040	4902	C	E					DISC				X			E		N			-13,525,122.59
Sub-Total, 3040																			-21,635,389.30	
3090	4801	C	E												E		N	1		963,507.20
3090	4801	C	E												E		N	1		10,441,196.97
3090	4801	C	E												E		N	1		11,120,604.65
3090	4801	C	E												E		N	1		4,378.46
3090	4901	C	E												E		N	1		284,896.00
Sub-Total, 3090																			22,814,583.28	
3100, Obligated balance, end of year (net)																			=====	
																			22,814,583.28	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			97,919.54
4011	4902	C	E					DISC				X			E		N			7,196,632.79
4011	4902	C	E					DISC				X			E		N			815,714.38
4011	4902	C	E					DISC				X			E		N			13,525,122.59
Sub-Total, 4011																			21,635,389.30	
4020, Disc: Total outlays, gross																			===== 21,635,389.30	
4080, Disc: Outlays, net																			===== 21,635,389.30	
4190, Outlays, net (disc. and mand.)																			===== 21,635,389.30	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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
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Change in Obl Bal

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	4801	C	B									X			E		N	1		7,698,402.37
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		-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	B									X			E		N	1		-7,698,402.37
3031	4801	C	E									X			E		N	1		4,114,609.62
3031	4801	C	E									X			E		N	1		4,053,967.17
3031	4801	C	E									X			E		N	1		347,866.55
3031	4801	C	E									X			E		N	1		603,083.49
3031	4901	C	B									X			E		N	1		-8,492.77
3031	4902	C	E					DISC				X			E		N			335,276.67
3031	4902	C	E					DISC				X			E		N			2,343,149.13
3031	4902	C	E					DISC				X			E		N			3,652,927.97
3031	4902	C	E					DISC				X			E		N			333,951.49
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N			-335,276.67
3040	4902	C	E					DISC				X			E		N			-2,343,149.13
3040	4902	C	E					DISC				X			E		N			-3,652,927.97
3040	4902	C	E					DISC				X			E		N			-333,951.49
Sub-Total, 3040																			-6,665,305.26	

3081	4871	D	E									X			E		N			-363,918.95
3090	4801	C	E												E		N	1		4,114,609.62
3090	4801	C	E												E		N	1		4,053,967.17
3090	4801	C	E												E		N	1		347,866.55
3090	4801	C	E												E		N	1		603,083.49
3090	4871	D	E												E		N			-363,918.95
Sub-Total, 3090																			8,755,607.88	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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)																				===== 8,755,607.88

BA & O, Net

4011	4902	C	E					DISC				X			E				N	335,276.67
4011	4902	C	E					DISC				X			E				N	2,343,149.13
4011	4902	C	E					DISC				X			E				N	3,652,927.97
4011	4902	C	E					DISC				X			E				N	333,951.49
Sub-Total, 4011																				6,665,305.26
4020, Disc: Total outlays, gross																				===== 6,665,305.26
4080, Disc: Outlays, net																				===== 6,665,305.26
4190, Outlays, net (disc. and mand.)																				===== 6,665,305.26

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		781,587.25
3000	4801	C	B									X			E		N	1		3,398,379.60
3000	4801	C	B									X			E		N	1		276,164.40
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		-3,398,379.60
3031	4801	C	B									X			E		N	1		-276,164.40
3031	4801	C	E									X			E		N	1		2,805,007.15
3031	4801	C	E									X			E		N	1		284,231.09
3031	4801	C	E									X			E		N	1		781,587.25
3031	4901	C	B									X			E		N	1		-146,383.13
3031	4902	C	E					DISC				X			E		N			739,755.58
3031	4902	D	E					DISC				X			E		N			-8,066.69
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-739,755.58
3040	4902	D	E					DISC				X			E		N			8,066.69
Sub-Total, 3040																				-731,688.89

3081	4871	D	E									X			E		N			-1,172,145.43
3090	4801	C	E												E		N	1		2,805,007.15
3090	4801	C	E												E		N	1		284,231.09
3090	4801	C	E												E		N	1		781,587.25
3090	4871	D	E												E		N			-1,172,145.43
Sub-Total, 3090																				2,698,680.06

3100, Obligated balance, end of year (net) =====
2,698,680.06

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -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 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		739,755.58
4011	4902	D	E					DISC				X			E			N		-8,066.69
Sub-Total, 4011																				731,688.89
4020, Disc: Total outlays, gross																				===== 731,688.89
4080, Disc: Outlays, net																				===== 731,688.89
4190, Outlays, net (disc. and mand.)																				===== 731,688.89

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-17,881,327.89
0900	4801	C	B									X			U		N	1		-75,381,719.01
0900	4801	C	B									X			U		N	1		-2,616,843.00
0900	4801	C	E									X			U		N	1		2,475,708.25
0900	4801	C	E									X			U		N	1		15,721,039.02
0900	4801	C	E									X			U		N	1		68,177,065.22
0900	4901	C	B									X			U		N	1		-311,295.25
0900	4901	C	B									X			U		N	1		-13,456.00
0900	4901	C	E									X			U		N	1		105,172.85
0900	4901	C	E									X			U		N	1		32,422.75
0900	4901	C	E									X			U		N	1		124,475.18
0900	4902	C	E					DISC				X			U		N			108,712.00
0900	4902	C	E					DISC				X			U		N			7,410,776.19
0900	4902	C	E					DISC				X			U		N			2,049,269.69
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		-17,881,327.89
1000	4801	C	B									X			U		N	1		-75,381,719.01
1000	4801	C	B									X			U		N	1		-2,616,843.00
1000	4901	C	B									X			U		N	1		-311,295.25
1000	4901	C	B									X			U		N	1		-13,456.00
Sub-Total, 1000																				0.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

3000	4801	C	B									X			U		N	1		17,881,327.89
3000	4801	C	B									X			U		N	1		75,381,719.01
3000	4801	C	B									X			U		N	1		2,616,843.00
3000	4901	C	B									X			U		N	1		311,295.25
3000	4901	C	B									X			U		N	1		13,456.00
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		-17,881,327.89
3030	4801	C	B									X			U		N	1		-75,381,719.01
3030	4801	C	B									X			U		N	1		-2,616,843.00
3030	4801	C	E									X			U		N	1		2,475,708.25
3030	4801	C	E									X			U		N	1		15,721,039.02
3030	4801	C	E									X			U		N	1		68,177,065.22
3030	4901	C	B									X			U		N	1		-311,295.25
3030	4901	C	B									X			U		N	1		-13,456.00
3030	4901	C	E									X			U		N	1		105,172.85
3030	4901	C	E									X			U		N	1		32,422.75
3030	4901	C	E									X			U		N	1		124,475.18
3030	4902	C	E					DISC				X			U		N			108,712.00
3030	4902	C	E					DISC				X			U		N			7,410,776.19
3030	4902	C	E					DISC				X			U		N			2,049,269.69
Sub-Total, 3030																			0.00	

3040	4902	C	E					DISC				X			U		N			-108,712.00
3040	4902	C	E					DISC				X			U		N			-7,410,776.19
3040	4902	C	E					DISC				X			U		N			-2,049,269.69
Sub-Total, 3040																			-9,568,757.88	

3090	4801	C	E												U		N	1		2,475,708.25
3090	4801	C	E												U		N	1		15,721,039.02
3090	4801	C	E												U		N	1		68,177,065.22
3090	4901	C	E												U		N	1		105,172.85
3090	4901	C	E												U		N	1		32,422.75
3090	4901	C	E												U		N	1		124,475.18
Sub-Total, 3090																			86,635,883.27	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead Hazard Reduction
 Treasury Account: Lead Hazard Reduction, Recovery Act
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		
3100, Obligated balance, end of year (net)																				=====
																				86,635,883.27

BA & O, Net

4011	4902	C	E					DISC				X			U					108,712.00
4011	4902	C	E					DISC				X			U					7,410,776.19
4011	4902	C	E					DISC				X			U					2,049,269.69
Sub-Total, 4011																				9,568,757.88
4020, Disc: Total outlays, gross																				=====
																				9,568,757.88
4080, Disc: Outlays, net																				=====
																				9,568,757.88
4190, Outlays, net (disc. and mand.)																				=====
																				9,568,757.88

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Account Total, Lead Hazard Reduction
 Treasury Account:
 Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				118,552,941.20
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				139,649,762.37
1021, Unob Bal: Recov of prior year unpaid obligations																				16,312.55
																				=====
1050, Unob Bal: Unobligated balance (total)																				139,666,074.92
																				=====
1100, BA: Disc: Appropriation																				140,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-1,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				138,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				138,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				278,266,074.92
1940, Unobligated balance expiring (memorandum)																				-18,099,947.80

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Account Total, Lead Hazard Reduction
 Treasury Account:
 Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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	398,709,847.14
3020																					Obligated balance, start of year (net)	398,709,847.14
3030																					Ob Bal: Obligations incurred: Unexpired accounts	118,552,941.20
3040																					Ob Bal: Outlays(gross)	-91,967,198.73
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,312.55
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-1,536,064.38
3090																					Ob Bal: EOY: Unpaid obligations (gross)	423,743,212.68
3100																					Obligated balance, end of year (net)	423,743,212.68

<u>BA & O, Net</u>																						
4000																					Disc: Budget authority, gross	138,600,000.00
4011																					Disc: Outlays from balances	91,967,198.73
4020																					Disc: Total outlays, gross	91,967,198.73
4070																					Disc: Budget authority, net	138,600,000.00
4080																					Disc: Outlays, net	91,967,198.73
4180																					Budget authority, net (disc. and mand.)	138,600,000.00
4190																					Outlays, net (disc. and mand.)	91,967,198.73

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Account Total, Lead Hazard Reduction
Treasury Account:
Budget Account Id: 025-32-0174 Treasury Account Id: - - / - - -
FACTS II User:

Line	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		

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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		621,735.44
0900	4801	C	E									X			U		N	1		6,855.08
0900	4801	C	E									X			U		N	1		54,968.15
0900	4801	C	E									X			U		N	1		729,372.06
0900	4801	C	E									X			U		N	1		415,905.36
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		4,809.68
0900	4901	C	E									X			U		N	1		79.00
0900	4901	C	E									X			U		N	1		15,417.48
0900	4902	C	E					DISC				X			U		N			842,233.92
0900	4902	C	E					DISC				X			U		N			733,527.91
0900	4902	C	E					DISC				X			U		N			295,774.28
0900	4902	C	E					DISC				X			U		N			315,133.64
0900	4902	C	E					DISC				X			U		N			5,099.58
Sub-Total, 0900																				743,195.64

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
1010	4190	C	E						86	0305		X			U		N			-253,600.00
1010	4190	C	E						86	0306		X			U		N			-31,840.00
1010	4190	C	E						86	0327		X			U		N			-32,720.00
1010	4190	C	E						86	0161		X			U		N			-380,000.00
1010	4190	C	E						86	0177		X			U		N			-6,640.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
1010	4190	C	E							86	0193	X			U		N			-95,200.00
Sub-Total, 1010																				-800,000.00
1021	4871	D	E									X			U		N			1,059.02
1050, Unob Bal: Unobligated balance (total)																				=====
																				23,354,839.25
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,354,839.25

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		621,735.44
3030	4801	C	E									X			U		N	1		6,855.08
3030	4801	C	E									X			U		N	1		54,968.15
3030	4801	C	E									X			U		N	1		729,372.06
3030	4801	C	E									X			U		N	1		415,905.36
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		4,809.68
3030	4901	C	E									X			U		N	1		79.00
3030	4901	C	E									X			U		N	1		15,417.48
3030	4902	C	E					DISC				X			U		N			842,233.92
3030	4902	C	E					DISC				X			U		N			733,527.91

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
3030	4902	C	E					DISC				X		U		N			295,774.28
3030	4902	C	E					DISC				X		U		N			315,133.64
3030	4902	C	E					DISC				X		U		N			5,099.58
Sub-Total, 3030																			743,195.64
3040	4902	C	E					DISC				X		U		N			-842,233.92
3040	4902	C	E					DISC				X		U		N			-733,527.91
3040	4902	C	E					DISC				X		U		N			-295,774.28
3040	4902	C	E					DISC				X		U		N			-315,133.64
3040	4902	C	E					DISC				X		U		N			-5,099.58
Sub-Total, 3040																			-2,191,769.33
3080	4871	D	E									X		U		N			-1,059.02
3090	4801	C	E											U		N	1		621,735.44
3090	4801	C	E											U		N	1		6,855.08
3090	4801	C	E											U		N	1		54,968.15
3090	4801	C	E											U		N	1		729,372.06
3090	4801	C	E											U		N	1		415,905.36
3090	4871	D	E											U		N			-1,059.02
3090	4901	C	E											U		N	1		4,809.68
3090	4901	C	E											U		N	1		79.00
3090	4901	C	E											U		N	1		15,417.48
Sub-Total, 3090																			1,848,083.23
3100, Obligated balance, end of year (net)																			=====
																			1,848,083.23

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		U		N			842,233.92
4011	4902	C	E					DISC				X		U		N			733,527.91
4011	4902	C	E					DISC				X		U		N			295,774.28
4011	4902	C	E					DISC				X		U		N			315,133.64
4011	4902	C	E					DISC				X		U		N			5,099.58
Sub-Total, 4011																			2,191,769.33
4020, Disc: Total outlays, gross																			=====
																			2,191,769.33
4080, Disc: Outlays, net																			=====
																			2,191,769.33
4190, Outlays, net (disc. and mand.)																			=====
																			2,191,769.33

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		29,524,884.82
0900	4802	C	E					DISC				X			U		Y	1		1,489,630.73
0900	4901	C	E									X			U		Y	1		16,921,724.24
0900	4902	C	E					DISC				X			U		Y			188,756,067.43
Sub-Total, 0900																				236,692,307.22

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			-231,217,138.00
1940	4610	C	E		A										U		Y			-63,262,025.77
1940	4700	C	E		A										U		Y			-5,849,529.01
Sub-Total, 1940																				-300,328,692.78

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		29,524,884.82
3030	4802	C	E					DISC				X		U		Y	1		1,489,630.73
3030	4901	C	E									X		U		Y	1		16,921,724.24
3030	4902	C	E					DISC				X		U		Y			188,756,067.43
Sub-Total, 3030																			236,692,307.22
3040	4802	C	E					DISC				X		U		Y	1		-1,489,630.73
3040	4902	C	E					DISC				X		U		Y			-188,756,067.43
Sub-Total, 3040																			-190,245,698.16
3090	4801	C	E											U		Y	1		29,524,884.82
3090	4901	C	E											U		Y	1		16,921,724.24
Sub-Total, 3090																			46,446,609.06
3100, Obligated balance, end of year (net)																			=====
																			46,446,609.06

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			537,021,000.00
4010	4802	C	E					DISC				X		U		Y	1		1,489,630.73
4010	4902	C	E					DISC				X		U		Y			188,756,067.43
Sub-Total, 4010																			190,245,698.16
4020, Disc: Total outlays, gross																			=====
																			190,245,698.16
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																			=====
																			190,235,698.16

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: 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.)																				

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,293.81
3000	4801	C	B									X			E		N	1		17,581.96
3000	4801	C	B									X			E		N	1		68,518,332.95
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		-1,293.81
3031	4801	C	B									X			E		N	1		-17,581.96
3031	4801	C	B									X			E		N	1		-68,518,332.95
3031	4801	C	E									X			E		N	1		290.14
3031	4801	C	E									X			E		N	1		37,363,435.59
3031	4802	C	B					DISC				X			E		N	1		-1,282,940.04
3031	4802	C	E					DISC				X			E		N	1		798,100.39
3031	4881	C	E									X			E		N			4,449,626.84
3031	4901	C	B									X			E		N	1		-20,868,450.36
3031	4901	C	E									X			E		N	1		2,241,641.12
3031	4902	C	E					DISC				X			E		N			50,266,546.25
3031	4902	C	E					DISC				X			E		N			17,581.96
3031	4902	C	E					DISC				X			E		N			1,003.67
Sub-Total, 3031																				4,449,626.84

3040	4802	C	B					DISC				X			E		N	1		1,282,940.04
3040	4802	C	E					DISC				X			E		N	1		-798,100.39
3040	4902	C	E					DISC				X			E		N			-50,266,546.25
3040	4902	C	E					DISC				X			E		N			-17,581.96
3040	4902	C	E					DISC				X			E		N			-1,003.67
Sub-Total, 3040																				-49,800,292.23

3081	4871	D	E									X			E		N			-4,323,981.72
3090	4801	C	E												E		N	1		290.14
3090	4801	C	E												E		N	1		37,363,435.59
3090	4871	D	E												E		N			-4,323,981.72
3090	4881	C	E												E		N			4,449,626.84
3090	4901	C	E												E		N	1		2,241,641.12
Sub-Total, 3090																				39,731,011.97

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			39,731,011.97

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		798,100.39
4011	4902	C	E					DISC				X		E		N			50,266,546.25
4011	4902	C	E					DISC				X		E		N			17,581.96
4011	4902	C	E					DISC				X		E		N			1,003.67
Sub-Total, 4011																			49,800,292.23
4020, Disc: Total outlays, gross																			=====
																			49,800,292.23
4080, Disc: Outlays, net																			=====
																			49,800,292.23
4190, Outlays, net (disc. and mand.)																			=====
																			49,800,292.23

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		7,438,750.68
3031	4802	C	B					DISC				X			E		N	1		-2,749,627.95
3031	4802	C	E					DISC				X			E		N	1		2,711,136.13
3031	4881	C	E									X			E		N			1,023,725.39
3031	4901	D	B									X			E		N	1		458,232.00
3031	4901	C	E									X			E		N	1		360,945.34
3031	4902	C	E					DISC				X			E		N			3,213,559.90
Sub-Total, 3031																				1,023,725.39

3040	4802	C	B					DISC				X			E		N	1		2,749,627.95
3040	4802	C	E					DISC				X			E		N	1		-2,711,136.13
3040	4902	C	E					DISC				X			E		N			-3,213,559.90
Sub-Total, 3040																				-3,175,068.08

3081	4871	D	E									X			E		N			-274,641.45
3090	4801	C	E												E		N	1		7,438,750.68
3090	4871	D	E												E		N			-274,641.45
3090	4881	C	E												E		N			1,023,725.39
3090	4901	C	E												E		N	1		360,945.34
Sub-Total, 3090																				8,548,779.96

3100, Obligated balance, end of year (net) =====
8,548,779.96

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		2,711,136.13
4011	4902	C	E					DISC				X			E		N			3,213,559.90
Sub-Total, 4011																			3,175,068.08	
4020, Disc: Total outlays, gross																			3,175,068.08	
4080, Disc: Outlays, net																			3,175,068.08	
4190, Outlays, net (disc. and mand.)																			3,175,068.08	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, 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																					237,435,502.86
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					24,153,780.23
1010, Unob Bal: Transferred to other accounts																					-800,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					1,059.02
1050, Unob Bal: Unobligated balance (total)																					===== 23,354,839.25
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.)																					===== 560,375,839.25
1940, Unobligated balance expiring (memorandum)																					-300,328,692.78

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, 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		
4080, Disc: Outlays, net																				
=====																				
245,402,827.80																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
537,011,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
245,402,827.80																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

0900	4801	C	E									X		U		Y	1		78,574.24
0900	4901	C	E									X		U		Y	1		9,361,927.91
0900	4902	C	E					DISC				X		U		Y			83,383,688.62
Sub-Total, 0900																			92,824,190.77

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			-97,231,000.00
1940	4610	C	E		A									U		Y			-7,018,809.23
Sub-Total, 1940																			-104,249,809.23

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		78,574.24
3030	4901	C	E									X		U		Y	1		9,361,927.91
3030	4902	C	E					DISC				X		U		Y			83,383,688.62
Sub-Total, 3030																			92,824,190.77
3040	4902	C	E					DISC				X		U		Y			-83,383,688.62
3090	4801	C	E											U		Y	1		78,574.24
3090	4901	C	E											U		Y	1		9,361,927.91
Sub-Total, 3090																			9,440,502.15
3100, Obligated balance, end of year (net)																			=====
																			9,440,502.15

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																			=====	
																				197,074,000.00
4010	4902	C	E					DISC				X			U					83,383,688.62
4020, Disc: Total outlays, gross																			=====	
																				83,383,688.62
4070, Disc: Budget authority, net																			=====	
																				197,074,000.00
4080, Disc: Outlays, net																			=====	
																				83,383,688.62
4180, Budget authority, net (disc. and mand.)																			=====	
																				197,074,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				83,383,688.62

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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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		1,816,358.80
3031	4881	C	E									X			E		N			2,906,014.50
3031	4901	C	B									X			E		N	1		-9,478,499.06
3031	4901	C	E									X			E		N	1		26,396.83
3031	4902	C	E					DISC				X			E		N			8,322,814.38
Sub-Total, 3031																				2,906,014.50

3040	4902	C	E					DISC				X			E		N			-8,322,814.38
3081	4871	D	E									X			E		N			-4,722,373.30
3090	4801	C	E												E		N	1		1,816,358.80
3090	4871	D	E												E		N			-4,722,373.30
3090	4881	C	E												E		N			2,906,014.50
3090	4901	C	E												E		N	1		26,396.83
Sub-Total, 3090																				26,396.83

3100, Obligated balance, end of year (net) =====
26,396.83

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /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	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					N	8,322,814.38
4020, Disc: Total outlays, gross																				=====	
																				8,322,814.38	
4080, Disc: Outlays, net																				=====	
																				8,322,814.38	
4190, Outlays, net (disc. and mand.)																				=====	
																				8,322,814.38	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 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		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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-17,998.76
0900	4901	C	B									X			U		N	1		-17,665.64
0900	4901	C	E									X			U		N	1		36,364.42
0900	4901	C	E									X			U		N	1		40,687.05
0900	4902	C	E					DISC				X			U		N			362,287.13
0900	4902	C	E					DISC				X			U		N			293,736.30
Sub-Total, 0900																			697,410.50	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,666,120.49
1000	4901	C	B									X			U		N	1		-17,998.76
1000	4901	C	B									X			U		N	1		-17,665.64
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		17,998.76
3000	4901	C	B									X			U		N	1		17,665.64
Sub-Total, 3000																			35,664.40	
3020, Obligated balance, start of year (net)																			=====	
																			35,664.40	
3030	4901	C	B									X			U		N	1		-17,998.76
3030	4901	C	B									X			U		N	1		-17,665.64
3030	4901	C	E									X			U		N	1		36,364.42
3030	4901	C	E									X			U		N	1		40,687.05
3030	4902	C	E					DISC				X			U		N			362,287.13
3030	4902	C	E					DISC				X			U		N			293,736.30
Sub-Total, 3030																			697,410.50	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Public and Indian Housing Personnel Compensation and Benefits
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
 Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-362,287.13
3040	4902	C	E					DISC				X		U		N			-293,736.30
Sub-Total, 3040																			-656,023.43
3090	4901	C	E											U		N	1		36,364.42
3090	4901	C	E											U		N	1		40,687.05
Sub-Total, 3090																			77,051.47
3100, Obligated balance, end of year (net)																			=====
																			77,051.47

BA & O, Net

4011	4902	C	E					DISC				X		U		N			362,287.13
4011	4902	C	E					DISC				X		U		N			293,736.30
Sub-Total, 4011																			656,023.43
4020, Disc: Total outlays, gross																			=====
																			656,023.43
4080, Disc: Outlays, net																			=====
																			656,023.43
4190, Outlays, net (disc. and mand.)																			=====
																			656,023.43

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Public and Indian Housing Personnel Compensation
 Treasury Account:
 Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,568,295.99
3100, Obligated balance, end of year (net)																				=====
																				9,568,295.99

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				197,074,000.00
4010, Disc: Outlays from new authority																				83,383,688.62
4011, Disc: Outlays from balances																				8,211,490.27
4020, Disc: Total outlays, gross																				=====
																				91,595,178.89
4070, Disc: Budget authority, net																				=====
																				197,074,000.00
4080, Disc: Outlays, net																				=====
																				91,595,178.89
4180, Budget authority, net (disc. and mand.)																				=====
																				197,074,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				91,595,178.89

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		3,676.58
0900	4901	C	E									X			U		Y	1		5,092,919.60
0900	4902	C	E					DISC				X			U		Y			42,863,132.42
Sub-Total, 0900																				47,959,728.60

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			-48,839,000.00
1940	4610	C	E		A										U		Y			-2,190,271.40
Sub-Total, 1940																				-51,029,271.40

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,676.58
3030	4901	C	E									X			U		Y	1		5,092,919.60
3030	4902	C	E					DISC				X			U		Y			42,863,132.42
Sub-Total, 3030																				47,959,728.60
3040	4902	C	E					DISC				X			U		Y			-42,863,132.42
3090	4801	C	E												U		Y	1		3,676.58
3090	4901	C	E												U		Y	1		5,092,919.60
Sub-Total, 3090																				5,096,596.18
3100, Obligated balance, end of year (net)																				=====
																				5,096,596.18

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	42,863,132.42
4020, Disc: Total outlays, gross																			=====	
																				42,863,132.42
4070, Disc: Budget authority, net																			=====	
																				98,989,000.00
4080, Disc: Outlays, net																			=====	
																				42,863,132.42
4180, Budget authority, net (disc. and mand.)																			=====	
																				98,989,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				42,863,132.42

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /09-0338 -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	

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		-262,572.81
3031	4881	C	E									X			E		N			1,406,393.11
3031	4901	C	B									X			E		N	1		-4,824,156.98
3031	4901	C	E									X			E		N	1		7,687.76
3031	4902	C	E					DISC				X			E		N			5,079,042.03
Sub-Total, 3031																				1,406,393.11
3040	4902	C	E					DISC				X			E		N			-5,079,042.03
3081	4871	D	E									X			E		N			-1,143,820.30
3090	4801	D	E												E		N	1		-262,572.81
3090	4871	D	E												E		N			-1,143,820.30
3090	4881	C	E												E		N			1,406,393.11
3090	4901	C	E												E		N	1		7,687.76
Sub-Total, 3090																				7,687.76
3100, Obligated balance, end of year (net)																				=====
																				7,687.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N			5,079,042.03
4020, Disc: Total outlays, gross																				=====
																				5,079,042.03
4080, Disc: Outlays, net																				=====
																				5,079,042.03
4190, Outlays, net (disc. and mand.)																				=====
																				5,079,042.03

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Community Planning and Development Personnel Compensation and Be
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /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			2,346.47
3031	4902	C	E					DISC				X			E		N			675.47
Sub-Total, 3031																				2,346.47
3040	4902	C	E					DISC				X			E		N			-675.47
3081	4871	D	E									X			E		N			-1,671.00
3090	4801	C	E												E		N	1		50,301.53
3090	4871	D	E												E		N			-1,671.00
3090	4881	C	E												E		N			2,346.47
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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		96,695.46
0900	4901	C	E									X			U		N	1		19,963.53
0900	4902	C	E					DISC				X			U		N			925,034.74
0900	4902	C	E					DISC				X			U		N			172,605.62
Sub-Total, 0900																			1,137,362.43	

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		96,695.46
3030	4901	C	E									X			U		N	1		19,963.53
3030	4902	C	E					DISC				X			U		N			925,034.74
3030	4902	C	E					DISC				X			U		N			172,605.62
Sub-Total, 3030																			1,137,362.43	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Community Planning and Development Personnel Compensation and Be
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
 Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-925,034.74
3040	4902	C	E					DISC				X		U		N			-172,605.62
Sub-Total, 3040																			-1,097,640.36
3090	4901	C	E											U		N	1		96,695.46
3090	4901	C	E											U		N	1		19,963.53
Sub-Total, 3090																			116,658.99
3100, Obligated balance, end of year (net)																			=====
																			116,658.99

BA & O, Net

4011	4902	C	E					DISC				X		U		N			925,034.74
4011	4902	C	E					DISC				X		U		N			172,605.62
Sub-Total, 4011																			1,097,640.36
4020, Disc: Total outlays, gross																			=====
																			1,097,640.36
4080, Disc: Outlays, net																			=====
																			1,097,640.36
4190, Outlays, net (disc. and mand.)																			=====
																			1,097,640.36

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Community Planning and Development Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				5,271,919.93
3100, Obligated balance, end of year (net)																				=====
																				5,271,919.93

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				98,989,000.00
4010, Disc: Outlays from new authority																				42,863,132.42
4011, Disc: Outlays from balances																				6,177,357.86
4020, Disc: Total outlays, gross																				=====
																				49,040,490.28
4070, Disc: Budget authority, net																				=====
																				98,989,000.00
4080, Disc: Outlays, net																				=====
																				49,040,490.28
4180, Budget authority, net (disc. and mand.)																				=====
																				98,989,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				49,040,490.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		102,115.71
0900	4901	C	E									X		U		Y	1		69,234.71
0900	4901	C	E									X		U		Y	1		18,677,697.31
0900	4902	C	E					DISC				X		U		Y			582,342.04
0900	4902	C	E					DISC				X		U		Y			166,525,123.04
Sub-Total, 0900																			185,956,512.81

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			-184,956,000.00
1940	4610	C	E		A									U		Y			-5,019,487.19
Sub-Total, 1940																			-189,975,487.19

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

3030	4801	C	E									X			U		Y	1		102,115.71
3030	4901	C	E									X			U		Y	1		69,234.71
3030	4901	C	E									X			U		Y	1		18,677,697.31
3030	4902	C	E					DISC				X			U		Y			582,342.04
3030	4902	C	E					DISC				X			U		Y			166,525,123.04
Sub-Total, 3030																				185,956,512.81
3040	4902	C	E					DISC				X			U		Y			-582,342.04
3040	4902	C	E					DISC				X			U		Y			-166,525,123.04
Sub-Total, 3040																				-167,107,465.08
3090	4801	C	E												U		Y	1		102,115.71
3090	4901	C	E												U		Y	1		69,234.71
3090	4901	C	E												U		Y	1		18,677,697.31
Sub-Total, 3090																				18,849,047.73
3100, Obligated balance, end of year (net)																				=====
																				18,849,047.73

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				375,932,000.00
4010	4902	C	E					DISC				X			U		Y			582,342.04
4010	4902	C	E					DISC				X			U		Y			166,525,123.04
Sub-Total, 4010																				167,107,465.08
4020, Disc: Total outlays, gross																				=====
																				167,107,465.08
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

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		-664.17
3031	4801	D	E									X			E		N	1		-238,709.38
3031	4881	C	E									X			E		N			13,512.99
3031	4881	C	E									X			E		N			5,467,008.67
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		124,432.28
3031	4902	C	E					DISC				X			E		N			56,342.02
3031	4902	C	E					DISC				X			E		N			20,293,682.35
Sub-Total, 3031																				5,480,521.66

3040	4902	C	E					DISC				X			E		N			-56,342.02
3040	4902	C	E					DISC				X			E		N			-20,293,682.35
Sub-Total, 3040																				-20,350,024.37

3081	4871	D	E									X			E		N			-5,228,141.33
3090	4801	D	E												E		N	1		-664.17
3090	4801	D	E												E		N	1		-238,709.38
3090	4871	D	E												E		N			-5,228,141.33
3090	4881	C	E												E		N			13,512.99
3090	4881	C	E												E		N			5,467,008.67
3090	4901	C	E												E		N	1		124,432.28
Sub-Total, 3090																				137,439.06

3100, Obligated balance, end of year (net) =====
137,439.06

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	56,342.02
4011	4902	C	E					DISC				X			E				N	20,293,682.35
Sub-Total, 4011																				20,350,024.37
4020, Disc: Total outlays, gross																				===== 20,350,024.37
4080, Disc: Outlays, net																				===== 20,350,024.37
4190, Outlays, net (disc. and mand.)																				===== 20,350,024.37

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		17,220.00
3031	4881	C	E									X		E		N			4,361.65
3031	4901	C	B									X		E		N	1		-7,748.92
3031	4901	C	E									X		E		N	1		11,673.35
3031	4902	C	E					DISC				X		E		N			3,986.65
Sub-Total, 3031																			4,361.65
3040	4902	C	E					DISC				X		E		N			-3,986.65
3081	4871	D	E									X		E		N			-375.00
3090	4801	C	E											E		N	1		17,220.00
3090	4871	D	E											E		N			-375.00
3090	4881	C	E											E		N			4,361.65
3090	4901	C	E											E		N	1		11,673.35
Sub-Total, 3090																			32,880.00
3100, Obligated balance, end of year (net)																			===== 32,880.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Housing Personnel Compensation and Benefits
 Treasury Account: Housing Personnel Compensation and Benefits
 Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	3,986.65
4020, Disc: Total outlays, gross																				=====	
																				3,986.65	
4080, Disc: Outlays, net																				=====	
																				3,986.65	
4190, Outlays, net (disc. and mand.)																				=====	
																				3,986.65	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of 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: Nuthan Deodhar / (202) 475-8837 / nuthan.k.deodhar@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		470,833.58
0900	4902	C	E					DISC				X		U		Y			3,921,310.10
Sub-Total, 0900																			4,392,143.68

Schedule of Budgetary Resources

1101	4128	D	E	P				DISC				X		U		Y	1		11,095,000.00	
1160, BA: Disc: Appropriation (total)																				=====
																			11,095,000.00	
1900, Budget authority total (disc. and mand.)																				=====
																			11,095,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																			11,095,000.00	
1940	4510	C	E		A									U		Y			-5,475,000.00	
1940	4610	C	E		A									U		Y			-1,227,856.32	
Sub-Total, 1940																			-6,702,856.32	

Change in Obl Bal

3030	4901	C	E									X		U		Y	1		470,833.58
3030	4902	C	E					DISC				X		U		Y			3,921,310.10
Sub-Total, 3030																			4,392,143.68
3040	4902	C	E					DISC				X		U		Y			-3,921,310.10
3090	4901	C	E											U		Y	1		470,833.58
3100, Obligated balance, end of year (net)																			=====
																			470,833.58

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of 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: Nuthan Deodhar / (202) 475-8837 / nuthan.k.deodhar@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																			=====	
																				11,095,000.00
4010	4902	C	E					DISC				X			U				Y	3,921,310.10
4020, Disc: Total outlays, gross																			=====	
																				3,921,310.10
4070, Disc: Budget authority, net																			=====	
																				11,095,000.00
4080, Disc: Outlays, net																			=====	
																				3,921,310.10
4180, Budget authority, net (disc. and mand.)																			=====	
																				11,095,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,921,310.10

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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	-3,674.19
3031	4881	C	E									X			E			N		104,581.50
3031	4901	C	B									X			E			N	1	-435,488.99
3031	4902	C	E					DISC				X			E			N		439,163.18
Sub-Total, 3031																				104,581.50
3040	4902	C	E					DISC				X			E			N		-439,163.18
3081	4871	D	E									X			E			N		-100,907.31
3090	4801	D	E												E			N	1	-3,674.19
3090	4871	D	E												E			N		-100,907.31
3090	4881	C	E												E			N		104,581.50
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E			N		439,163.18
4020, Disc: Total outlays, gross																				=====
																				439,163.18
4080, Disc: Outlays, net																				=====
																				439,163.18
4190, Outlays, net (disc. and mand.)																				=====
																				439,163.18

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of 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																				===== 11,095,000.00
4010																				3,921,310.10
4011																				439,163.18
4020																				===== 4,360,473.28
4070																				===== 11,095,000.00
4080																				===== 4,360,473.28
4180																				===== 11,095,000.00
4190																				===== 4,360,473.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		866,287.77
0900	4902	C	E					DISC				X			U		Y			7,718,042.74
Sub-Total, 0900																				8,584,330.51

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			-10,430,000.00
1940	4610	C	E		A										U		Y			-2,123,669.49
Sub-Total, 1940																				-12,553,669.49

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		866,287.77
3030	4902	C	E					DISC				X			U		Y			7,718,042.74
Sub-Total, 3030																				8,584,330.51
3040	4902	C	E					DISC				X			U		Y			-7,718,042.74
3090	4901	C	E												U		Y	1		866,287.77
3100, Obligated balance, end of year (net)																				=====
																				866,287.77

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -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																				=====
																				21,138,000.00
4010	4902	C	E					DISC				X			U		Y			7,718,042.74
4020, Disc: Total outlays, gross																				=====
																				7,718,042.74
4070, Disc: Budget authority, net																				=====
																				21,138,000.00
4080, Disc: Outlays, net																				=====
																				7,718,042.74
4180, Budget authority, net (disc. and mand.)																				=====
																				21,138,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,718,042.74

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-25,496.79
3031	4881	C	E									X			E		N			270,906.48
3031	4901	C	B									X			E		N	1		-968,972.17
3031	4901	C	E									X			E		N	1		7,563.44
3031	4902	C	E					DISC				X			E		N			1,017,156.52
Sub-Total, 3031																			270,906.48	
3040	4902	C	E					DISC				X			E		N			-1,017,156.52
3081	4871	D	E									X			E		N			-227,005.67
3090	4801	D	E												E		N	1		-25,496.79
3090	4871	D	E												E		N			-227,005.67
3090	4881	C	E												E		N			270,906.48
3090	4901	C	E												E		N	1		7,563.44
Sub-Total, 3090																			25,967.46	
3100, Obligated balance, end of year (net)																				===== 25,967.46

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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			E					1,017,156.52
4020, Disc: Total outlays, gross																				=====
																				1,017,156.52
4080, Disc: Outlays, net																				=====
																				1,017,156.52
4190, Outlays, net (disc. and mand.)																				=====
																				1,017,156.52

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Policy Development and Research Personnel Compensation and Benef
 Treasury Account: Policy Development and Research Personnel Compensation and Benef
 Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /08-0339 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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		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		21,743.05
3031	4881	C	E									X			E		N			1,033.90
3031	4902	C	E					DISC				X			E		N			979.81
Sub-Total, 3031																				1,033.90
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		21,743.05
3090	4871	D	E												E		N			-54.09
3090	4881	C	E												E		N			1,033.90
Sub-Total, 3090																				22,722.86
3100, Obligated balance, end of year (net)																				=====
																				22,722.86

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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Policy Development and Research Personnel Compens
 Treasury Account:
 Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					8,584,330.51
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																					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, Unobligated balance expiring (memorandum)																						-12,553,669.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						1,021,946.03
3020, Obligated balance, start of year (net)																					=====	1,021,946.03
3030, Ob Bal: Obligations incurred: Unexpired accounts																						8,584,330.51
3031, Ob Bal: Obligations incurred: Expired accounts																						271,940.38
3040, Ob Bal: Outlays (gross)																						-8,736,179.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-227,059.76
3090, Ob Bal: EOY: Unpaid obligations (gross)																						914,978.09
3100, Obligated balance, end of year (net)																					=====	914,978.09

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Policy Development and Research Personnel Compens
 Treasury Account:
 Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 21,138,000.00
4010																				7,718,042.74
4011																				1,018,136.33
4020																				===== 8,736,179.07
4070																				===== 21,138,000.00
4080																				===== 8,736,179.07
4180																				===== 21,138,000.00
4190																				===== 8,736,179.07

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		3,841,633.10
0900	4902	C	E					DISC				X			U		Y			29,520,237.27
Sub-Total, 0900																				33,361,870.37

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			-35,425,000.00
1940	4610	C	E		A										U		Y			-3,013,129.63
Sub-Total, 1940																				-38,438,129.63

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		3,841,633.10
3030	4902	C	E					DISC				X			U		Y			29,520,237.27
Sub-Total, 3030																				33,361,870.37
3040	4902	C	E					DISC				X			U		Y			-29,520,237.27
3090	4901	C	E												U		Y	1		3,841,633.10
3100, Obligated balance, end of year (net)																				=====
																				3,841,633.10

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /10-0340 -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																				===== 71,800,000.00
4010	4902	C	E					DISC				X			U					29,520,237.27
4020																				===== 29,520,237.27
4070																				===== 71,800,000.00
4080																				===== 29,520,237.27
4180																				===== 71,800,000.00
4190																				===== 29,520,237.27

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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		438,861.36
3031	4881	C	E									X		E		N			1,011,028.39
3031	4901	C	B									X		E		N	1		-3,903,906.22
3031	4901	C	E									X		E		N	1		8,071.75
3031	4902	C	E					DISC				X		E		N			3,948,857.96
Sub-Total, 3031																			1,011,028.39
3040	4902	C	E					DISC				X		E		N			-3,948,857.96
3081	4871	D	E									X		E		N			-958,004.90
3090	4801	C	E											E		N	1		438,861.36
3090	4871	D	E											E		N			-958,004.90
3090	4881	C	E											E		N			1,011,028.39
3090	4901	C	E											E		N	1		8,071.75
Sub-Total, 3090																			499,956.60
3100, Obligated balance, end of year (net)																			=====
																			499,956.60

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	3,948,857.96	
4020, Disc: Total outlays, gross																				=====	
																				3,948,857.96	
4080, Disc: Outlays, net																				=====	
																				3,948,857.96	
4190, Outlays, net (disc. and mand.)																				=====	
																				3,948,857.96	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
 Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /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
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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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					33,361,870.37
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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)																						-38,438,129.63

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																						33,361,870.37
3031, Ob Bal: Obligations incurred: Expired accounts																						1,012,245.89
3040, Ob Bal: Outlays (gross)																						-33,470,340.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-958,004.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																						4,341,589.70
3100, Obligated balance, end of year (net)																					=====	4,341,589.70

04/16/10
 17:16:33
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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
 Treasury Account:
 Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				29,520,237.27
4011																				3,950,103.17
4020																				===== 33,470,340.44
4070																				===== 71,800,000.00
4080																				===== 33,470,340.44
4180																				===== 71,800,000.00
4190																				===== 33,470,340.44

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /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
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Program Activity Total Obligations

0900	4901	C	E									X			U		Y	1		393,655.51
0900	4902	C	E					DISC				X			U		Y			3,057,406.48
Sub-Total, 0900																				3,451,061.99

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			-3,529,000.00
1940	4610	C	E		A										U		Y			-170,938.01
Sub-Total, 1940																				-3,699,938.01

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		393,655.51
3030	4902	C	E					DISC				X			U		Y			3,057,406.48
Sub-Total, 3030																				3,451,061.99
3040	4902	C	E					DISC				X			U		Y			-3,057,406.48
3090	4901	C	E												U		Y	1		393,655.51
3100, Obligated balance, end of year (net)																				=====
																				393,655.51

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /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	3,057,406.48
4020, Disc: Total outlays, gross																			=====	
																				3,057,406.48
4070, Disc: Budget authority, net																			=====	
																				7,151,000.00
4080, Disc: Outlays, net																			=====	
																				3,057,406.48
4180, Budget authority, net (disc. and mand.)																			=====	
																				7,151,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,057,406.48

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

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	-18,257.98
3031	4881	C	E									X			E			N		109,922.25
3031	4901	C	B									X			E			N	1	-365,205.65
3031	4902	C	E					DISC				X			E			N		383,463.63
Sub-Total, 3031																				109,922.25
3040	4902	C	E					DISC				X			E			N		-383,463.63
3081	4871	D	E									X			E			N		-91,664.27
3090	4801	D	E												E			N	1	-18,257.98
3090	4871	D	E												E			N		-91,664.27
3090	4881	C	E												E			N		109,922.25
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E			N		383,463.63
4020, Disc: Total outlays, gross																				=====
																				383,463.63
4080, Disc: Outlays, net																				=====
																				383,463.63
4190, Outlays, net (disc. and mand.)																				=====
																				383,463.63

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	1		-4,261.21
0900	4901	C	E									X		U		N	1		12,072.39
0900	4902	C	E					DISC				X		U		N			33,016.64
Sub-Total, 0900																			40,827.82

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	4901	C	E									X		U		N	1		12,072.39
3030	4902	C	E					DISC				X		U		N			33,016.64
Sub-Total, 3030																			40,827.82
3040	4902	C	E					DISC				X		U		N			-33,016.64
3090	4901	C	E											U		N	1		12,072.39
3100, Obligated balance, end of year (net)																			=====
																			12,072.39

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
 Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
 Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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					33,016.64
4020, Disc: Total outlays, gross																				=====
																				33,016.64
4080, Disc: Outlays, net																				=====
																				33,016.64
4190, Outlays, net (disc. and mand.)																				=====
																				33,016.64

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
 Treasury Account:
 Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				405,727.90
3100, Obligated balance, end of year (net)																				=====
																				405,727.90

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,151,000.00
4010, Disc: Outlays from new authority																				3,057,406.48
4011, Disc: Outlays from balances																				416,480.27
4020, Disc: Total outlays, gross																				=====
																				3,473,886.75
4070, Disc: Budget authority, net																				=====
																				7,151,000.00
4080, Disc: Outlays, net																				=====
																				3,473,886.75
4180, Budget authority, net (disc. and mand.)																				=====
																				7,151,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,473,886.75

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		352,978.87
0900	4901	C	E									X		U		Y	1		1,079,967.54
0900	4902	C	E					DISC				X		U		Y			8,984,808.45
Sub-Total, 0900																			10,417,754.86

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			-12,454,122.00
1940	4610	C	E		A									U		Y			-3,961,628.14
1940	4700	C	E		A									U		Y			-21,495.00
Sub-Total, 1940																			-16,437,245.14

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		352,978.87
3030	4901	C	E									X		U		Y	1		1,079,967.54
3030	4902	C	E					DISC				X		U		Y			8,984,808.45
Sub-Total, 3030																			10,417,754.86
3040	4902	C	E					DISC				X		U		Y			-8,984,808.45
3090	4801	C	E											U		Y	1		352,978.87
3090	4901	C	E											U		Y	1		1,079,967.54
Sub-Total, 3090																			1,432,946.41
3100, Obligated balance, end of year (net)																			=====
																			1,432,946.41

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				=====
																				26,855,000.00
4010	4902	C	E					DISC				X			U		Y			8,984,808.45
4020, Disc: Total outlays, gross																				=====
																				8,984,808.45
4070, Disc: Budget authority, net																				=====
																				26,855,000.00
4080, Disc: Outlays, net																				=====
																				8,984,808.45
4180, Budget authority, net (disc. and mand.)																				=====
																				26,855,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				8,984,808.45

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Executive Direction
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 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		410,040.33
3031	4802	D	B					DISC				X			E		N	1		11,356.59
3031	4881	C	E									X			E		N			289,430.37
3031	4901	C	B									X			E		N	1		-1,027,497.21
3031	4901	C	E									X			E		N	1		9,231.40
3031	4902	C	E					DISC				X			E		N			1,506,505.40
Sub-Total, 3031																				289,430.37

3040	4802	D	B					DISC				X			E		N	1		-11,356.59
3040	4902	C	E					DISC				X			E		N			-1,506,505.40
Sub-Total, 3040																				-1,517,861.99

3081	4871	D	E									X			E		N			-286,530.73
3090	4801	C	E												E		N	1		410,040.33
3090	4871	D	E												E		N			-286,530.73
3090	4881	C	E												E		N			289,430.37
3090	4901	C	E												E		N	1		9,231.40
Sub-Total, 3090																				422,171.37

3100, Obligated balance, end of year (net) =====
422,171.37

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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	1		11,356.59
4011	4902	C	E					DISC				X			E		N			1,506,505.40
Sub-Total, 4011																				1,517,861.99
4020, Disc: Total outlays, gross																				===== 1,517,861.99
4080, Disc: Outlays, net																				===== 1,517,861.99
4190, Outlays, net (disc. and mand.)																				===== 1,517,861.99

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /08-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		169,592.40
3031	4802	D	B					DISC				X			E		N	1		14,673.64
3031	4881	C	E									X			E		N			4,570.83
3031	4901	C	E									X			E		N	1		3,594.35
3031	4902	D	E					DISC				X			E		N			-67.35
Sub-Total, 3031																				4,570.83
3040	4802	D	B					DISC				X			E		N	1		-14,673.64
3040	4902	D	E					DISC				X			E		N			67.35
Sub-Total, 3040																				-14,606.29
3081	4871	D	E									X			E		N			-504.08
3090	4801	C	E												E		N	1		169,592.40
3090	4871	D	E												E		N			-504.08
3090	4881	C	E												E		N			4,570.83
3090	4901	C	E												E		N	1		3,594.35
Sub-Total, 3090																				177,253.50
3100, Obligated balance, end of year (net)																				=====
																				177,253.50

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Executive Direction
 Treasury Account: Executive Direction
 Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /08-0333 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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	1		14,673.64
4011	4902	D	E					DISC				X			E		N			-67.35
Sub-Total, 4011																			14,606.29	
4020, Disc: Total outlays, gross																			===== 14,606.29	
4080, Disc: Outlays, net																			===== 14,606.29	
4190, Outlays, net (disc. and mand.)																			===== 14,606.29	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Executive Direction
 Treasury Account:
 Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																			10,417,754.86
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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)																			-16,437,245.14

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																			10,417,754.86
3031, Ob Bal: Obligations incurred: Expired accounts																			294,001.20
3040, Ob Bal: Outlays (gross)																			-10,517,276.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-287,034.81
3090, Ob Bal: EOY: Unpaid obligations (gross)																			2,032,371.28
3100, Obligated balance, end of year (net)																			=====
																			2,032,371.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Executive Direction
 Treasury Account:
 Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				8,984,808.45
4011																				1,532,468.28
4020																				===== 10,517,276.73
4070																				===== 26,855,000.00
4080																				===== 10,517,276.73
4180																				===== 26,855,000.00
4190																				===== 10,517,276.73

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-984,826.33
0900	4801	C	B									X			U		N	1		-1,736,401.82
0900	4801	C	B									X			U		N	1		-1,483,662.71
0900	4801	C	E									X			U		N	1		1,311,499.96
0900	4801	C	E									X			U		N	1		123,764.95
0900	4801	C	E									X			U		N	1		1,439,396.97
0900	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
0900	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
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		743,257.59
0900	4802	C	E					DISC BAL				X			U		N	1		284,402.00
0900	4802	C	E					DISC BAL				X			U		N	1		1,072,076.38
0900	4802	C	E					DISC BAL				X			U		N	1		170,066.04
0900	4901	C	B									X			U		N	1		-594,448.07
0900	4901	C	B									X			U		N	1		-10,126.97
0900	4901	C	B									X			U		N	1		-319,967.06
0900	4901	C	E									X			U		N	1		78,662.07
0900	4901	C	E									X			U		N	1		62,185.98
0900	4902	C	E					DISC BAL				X			U		N			2,781,610.31
0900	4902	C	E					DISC BAL				X			U		N			350,806.86
0900	4902	C	E					DISC BAL				X			U		N			1,029,933.96
0900	4902	C	E					DISC BAL				X			U		N			3,778,682.45
Sub-Total, 0900																			5,295,854.31	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

1000	4201	D	B												U		N	1		7,358,104.97
1000	4221	D	B			F		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		-1,736,401.82
1000	4801	C	B									X			U		N	1		-1,483,662.71
1000	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
1000	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
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		-594,448.07
1000	4901	C	B									X			U		N	1		-10,126.97
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		10,352,282.20
1700	4252	D	E			F		DISC				X			U		N			7,026,571.41
Sub-Total, 1700																			9,424,055.00	
1701	4221	D	B			F		DISC				X			U		N	1		-4,850,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			4,574,055.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,574,055.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,808,442.70	

04/16/10
 17:16:33
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		984,826.33
3000	4801	C	B									X			U		N	1		1,736,401.82
3000	4801	C	B									X			U		N	1		1,483,662.71
3000	4901	C	B									X			U		N	1		594,448.07
3000	4901	C	B									X			U		N	1		10,126.97
3000	4901	C	B									X			U		N	1		319,967.06
Sub-Total, 3000																			5,129,432.96	
3010	4221	D	B			F		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		-1,736,401.82
3030	4801	C	B									X			U		N	1		-1,483,662.71
3030	4801	C	E									X			U		N	1		1,311,499.96
3030	4801	C	E									X			U		N	1		123,764.95
3030	4801	C	E									X			U		N	1		1,439,396.97
3030	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
3030	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
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		743,257.59
3030	4802	C	E					DISC BAL				X			U		N	1		284,402.00
3030	4802	C	E					DISC BAL				X			U		N	1		1,072,076.38
3030	4802	C	E					DISC BAL				X			U		N	1		170,066.04
3030	4901	C	B									X			U		N	1		-594,448.07
3030	4901	C	B									X			U		N	1		-10,126.97
3030	4901	C	B									X			U		N	1		-319,967.06
3030	4901	C	E									X			U		N	1		78,662.07
3030	4901	C	E									X			U		N	1		62,185.98
3030	4902	C	E					DISC BAL				X			U		N			2,781,610.31
3030	4902	C	E					DISC BAL				X			U		N			350,806.86
3030	4902	C	E					DISC BAL				X			U		N			1,029,933.96
3030	4902	C	E					DISC BAL				X			U		N			3,778,682.45
Sub-Total, 3030																			5,295,854.31	
3040	4802	C	B					DISC BAL				X			U		N	1		1,200,000.00
3040	4802	C	B					DISC BAL				X			U		N	1		156,735.79
3040	4802	C	B					DISC BAL				X			U		N	1		969,119.42

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X			U		N	1		475,203.04
3040	4802	C	E					DISC BAL				X			U		N	1		-743,257.59
3040	4802	C	E					DISC BAL				X			U		N	1		-284,402.00
3040	4802	C	E					DISC BAL				X			U		N	1		-1,072,076.38
3040	4802	C	E					DISC BAL				X			U		N	1		-170,066.04
3040	4902	C	E					DISC BAL				X			U		N			-2,781,610.31
3040	4902	C	E					DISC BAL				X			U		N			-350,806.86
3040	4902	C	E					DISC BAL				X			U		N			-1,029,933.96
3040	4902	C	E					DISC BAL				X			U		N			-3,778,682.45
Sub-Total, 3040																			-7,409,777.34	
3050	4221	D	B			F		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		1,311,499.96
3090	4801	C	E												U		N	1		123,764.95
3090	4801	C	E												U		N	1		1,439,396.97
3090	4871	D	E												U		N			-1,975.33
3090	4901	C	E												U		N	1		78,662.07
3090	4901	C	E												U		N	1		62,185.98
Sub-Total, 3090																			3,013,534.60	
3100, Obligated balance, end of year (net)																			=====	
																			3,013,534.60	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			4,574,055.00	
4011	4802	C	B					DISC BAL				X			U		N	1		-1,200,000.00
4011	4802	C	B					DISC BAL				X			U		N	1		-156,735.79
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		743,257.59
4011	4802	C	E					DISC BAL				X			U		N	1		284,402.00
4011	4802	C	E					DISC BAL				X			U		N	1		1,072,076.38
4011	4802	C	E					DISC BAL				X			U		N	1		170,066.04
4011	4902	C	E					DISC BAL				X			U		N			2,781,610.31
4011	4902	C	E					DISC BAL				X			U		N			350,806.86
4011	4902	C	E					DISC BAL				X			U		N			1,029,933.96
4011	4902	C	E					DISC BAL				X			U		N			3,778,682.45

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4011																			7,409,777.34
4020, Disc: Total outlays, gross																			=====
																			7,409,777.34
4030	4222	D	B			F		DISC				X		U		N	1		7,954,798.61
4030	4222	D	E			F		DISC				X		U		N	1		-10,352,282.20
4030	4252	D	E			F		DISC				X		U		N			-7,026,571.41
Sub-Total, 4030																			-9,424,055.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-9,424,055.00
4050	4221	D	B			F		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																			=====
																			-2,014,277.66
4190, Outlays, net (disc. and mand.)																			=====
																			-2,014,277.66

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- -06/07-0143 -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	
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		136,734.27
3031	4902	C	E					DISC				X			E		N			24,786.61
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-24,786.61
3081	4871	D	E									X			E		N			-1,098.78
3090	4801	C	E												E		N	1		136,734.27
3090	4871	D	E												E		N			-1,098.78
Sub-Total, 3090																				135,635.49
3100, Obligated balance, end of year (net)																				=====
																				135,635.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N			24,786.61
4020, Disc: Total outlays, gross																				=====
																				24,786.61
4080, Disc: Outlays, net																				=====
																				24,786.61
4190, Outlays, net (disc. and mand.)																				=====
																				24,786.61

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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 Adv	TAFS Flg	Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		1,765,672.28
3031	4802	C	B					DISC				X		E			N	1		-447,009.84
3031	4802	C	E					DISC				X		E			N	1		984.72
3031	4881	C	E									X		E			N			454,940.06
3031	4901	C	B									X		E			N	1		-3,474,522.13
3031	4901	C	E									X		E			N	1		5,941,663.91
3031	4902	D	E					DISC				X		E			N			-1,885,208.79
Sub-Total, 3031																				454,940.06

3040	4802	C	B					DISC				X		E			N	1		447,009.84
3040	4802	C	E					DISC				X		E			N	1		-984.72
3040	4902	D	E					DISC				X		E			N			1,885,208.79
Sub-Total, 3040																				2,331,233.91

3081	4871	D	E									X		E			N			-333,974.01
3090	4801	C	E											E			N	1		1,765,672.28
3090	4871	D	E											E			N			-333,974.01
3090	4881	C	E											E			N			454,940.06
3090	4901	C	E											E			N	1		5,941,663.91
Sub-Total, 3090																				7,828,302.24

3100, Obligated balance, end of year (net) =====
7,828,302.24

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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		
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-447,009.84
4011	4802	C	E					DISC				X			E		N	1		984.72
4011	4902	D	E					DISC				X			E		N			-1,885,208.79
Sub-Total, 4011																				-2,331,233.91
4020, Disc: Total outlays, gross																				=====
																				-2,331,233.91
4080, Disc: Outlays, net																				=====
																				-2,331,233.91
4190, Outlays, net (disc. and mand.)																				=====
																				-2,331,233.91

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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
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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		3,870,890.44
3031	4802	D	B					DISC				X			E		N	1		59,931.74
3031	4802	C	E					DISC				X			E		N	1		3,432.05
3031	4881	C	E									X			E		N			926.46
3031	4901	C	B									X			E		N	1		-825,068.08
3031	4901	C	E									X			E		N	1		219,190.85
3031	4902	C	E					DISC				X			E		N			890,831.17
Sub-Total, 3031																				926.46

3040	4802	D	B					DISC				X			E		N	1		-59,931.74
3040	4802	C	E					DISC				X			E		N	1		-3,432.05
3040	4902	C	E					DISC				X			E		N			-890,831.17
Sub-Total, 3040																				-954,194.96

3081	4871	D	E									X			E		N			-192,136.68
3090	4801	C	E												E		N	1		3,870,890.44
3090	4871	D	E												E		N			-192,136.68
3090	4881	C	E												E		N			926.46
3090	4901	C	E												E		N	1		219,190.85
Sub-Total, 3090																				3,898,871.07

3100, Obligated balance, end of year (net) =====
3,898,871.07

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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 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		59,931.74
4011	4802	C	E					DISC				X			E		N	1		3,432.05
4011	4902	C	E					DISC				X			E		N			890,831.17
Sub-Total, 4011																			954,194.96	
4020, Disc: Total outlays, gross																			=====	
																			954,194.96	
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																			=====	
																			954,194.96	
4190, Outlays, net (disc. and mand.)																			=====	
																			954,194.96	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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
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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		3,171,517.82
3031	4802	C	B					DISC				X			E		N	1		-16,863.45
3031	4802	C	E					DISC				X			E		N	1		3,600.00
3031	4881	C	E									X			E		N			72,168.74
3031	4901	C	B									X			E		N	1		-109,655.93
3031	4902	C	E					DISC				X			E		N			376,945.73
Sub-Total, 3031																				72,168.74

3040	4802	C	B					DISC				X			E		N	1		16,863.45
3040	4802	C	E					DISC				X			E		N	1		-3,600.00
3040	4902	C	E					DISC				X			E		N			-376,945.73
Sub-Total, 3040																				-363,682.28

3081	4871	D	E									X			E		N			-181,893.28
3090	4801	C	E												E		N	1		3,171,517.82
3090	4871	D	E												E		N			-181,893.28
3090	4881	C	E												E		N			72,168.74
Sub-Total, 3090																				3,061,793.28

3100, Obligated balance, end of year (net) =====
3,061,793.28

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /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		3,600.00
4011	4902	C	E					DISC				X			E		N			376,945.73
Sub-Total, 4011																			363,682.28	
4020, Disc: Total outlays, gross																			=====	
																			363,682.28	
4080, Disc: Outlays, net																			=====	
																			363,682.28	
4190, Outlays, net (disc. and mand.)																			=====	
																			363,682.28	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and Expenses
 Treasury Account: 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

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				5,295,854.31
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				12,300,589.92
1021, Unob Bal: Recov of prior year unpaid obligations																				1,975.33
1050, Unob Bal: Unobligated balance (total)																				12,302,565.25
1700, BA: Disc: Spending auth: Collected																				9,424,055.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-4,850,000.00
1750, BA: Disc: Spending auth: Total																				4,574,055.00
1900, Budget authority total (disc. and mand.)																				4,574,055.00
1930, Total budgetary resources avail (disc. and mand.)																				16,876,620.25

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					19,254,066.06
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-4,850,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					14,404,066.06
3020, Obligated balance, start of year (net)																					
3030																					5,295,854.31
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3031																					528,035.26
3031, Ob Bal: Obligations incurred: Expired accounts																					
3040																					-6,421,207.28
3040, Ob Bal: Outlays (gross)																					
3050																					4,850,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-1,975.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3081																					-709,102.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					
3090																					17,945,670.27
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					17,945,670.27
3100, Obligated balance, end of year (net)																					

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																				===== 4,574,055.00
4011																				6,421,207.28
4020																				===== 6,421,207.28
4030																				-9,424,055.00
4040																				===== -9,424,055.00
4050																				4,850,000.00
4060																				===== 4,850,000.00
4080																				===== -3,002,847.72
4190																				===== -3,002,847.72

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-19,694.97
0900	4801	C	B									X		U		N	1		-241,326.50
0900	4801	C	E									X		U		N	1		19,694.97
0900	4801	C	E									X		U		N	1		176,091.76
0900	4802	D	B					DISC BAL				X		U		N	1		28,379.56
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			594,453.25
Sub-Total, 0900																			508,497.62

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		6,662,108.77
1000	4801	C	B									X		U		N	1		-19,694.97
1000	4801	C	B									X		U		N	1		-241,326.50
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
1021	4871	D	E									X		U		N			9,747.17
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,386,727.80
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,386,727.80

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL 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
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		19,694.97
3000	4801	C	B									X			U		N	1		241,326.50
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		-19,694.97
3030	4801	C	B									X			U		N	1		-241,326.50
3030	4801	C	E									X			U		N	1		19,694.97
3030	4801	C	E									X			U		N	1		176,091.76
3030	4802	D	B					DISC BAL				X			U		N	1		28,379.56
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			594,453.25
Sub-Total, 3030																				508,497.62

3040	4802	D	B					DISC BAL				X			U		N	1		-28,379.56
3040	4902	C	E					DISC BAL				X			U		N			-594,453.25
Sub-Total, 3040																				-622,832.81

3080	4871	D	E									X			U		N			-9,747.17
3090	4801	C	E												U		N	1		19,694.97
3090	4801	C	E												U		N	1		176,091.76
3090	4871	D	E												U		N			-9,747.17
3090	4901	C	E												U		N	1		3,385.78
Sub-Total, 3090																				189,425.34

3100, Obligated balance, end of year (net) =====
189,425.34

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	BAL			X			U		N	1		28,379.56
4011	4902	C	E					DISC	BAL			X			U		N			594,453.25
Sub-Total, 4011																				622,832.81
4020, Disc: Total outlays, gross																				===== 622,832.81
4080, Disc: Outlays, net																				===== 622,832.81
4190, Outlays, net (disc. and mand.)																				===== 622,832.81

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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		2,743,435.50
0900	4901	C	E									X			U		Y	1		4,952,800.56
0900	4902	C	E					DISC				X			U		Y			49,382,775.88
Sub-Total, 0900																				57,079,011.94

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		125,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				125,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				125,000,000.00
1940	4510	C	E		A										U		Y			-62,750,000.00
1940	4610	C	E		A										U		Y			-4,621,255.66
1940	4700	C	E		A										U		Y			-549,732.40
Sub-Total, 1940																				-67,920,988.06

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,743,435.50
3030	4901	C	E									X			U		Y	1		4,952,800.56
3030	4902	C	E					DISC				X			U		Y			49,382,775.88
Sub-Total, 3030																				57,079,011.94
3040	4902	C	E					DISC				X			U		Y			-49,382,775.88
3090	4801	C	E												U		Y	1		2,743,435.50
3090	4901	C	E												U		Y	1		4,952,800.56
Sub-Total, 3090																				7,696,236.06
3100, Obligated balance, end of year (net)																				=====
																				7,696,236.06

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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	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																				===== 125,000,000.00
4010	4902	C	E					DISC				X			U		Y			49,382,775.88
4020																				===== 49,382,775.88
4070																				===== 125,000,000.00
4080																				===== 49,382,775.88
4180																				===== 125,000,000.00
4190																				===== 49,382,775.88

04/16/10
 17:16:33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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 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
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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		3,892,110.07
3031	4802	D	B					DISC				X			E		N	1		21,769.20
3031	4881	C	E									X			E		N			1,701,723.82
3031	4901	C	B									X			E		N	1		-5,058,884.79
3031	4901	C	E									X			E		N	1		111,987.68
3031	4902	C	E					DISC				X			E		N			16,241,912.07
Sub-Total, 3031																				1,701,723.82

3040	4802	D	B					DISC				X			E		N	1		-21,769.20
3040	4902	C	E					DISC				X			E		N			-16,241,912.07
Sub-Total, 3040																				-16,263,681.27

3081	4871	D	E									X			E		N			-1,623,479.33
3090	4801	C	E												E		N	1		3,892,110.07
3090	4871	D	E												E		N			-1,623,479.33
3090	4881	C	E												E		N			1,701,723.82
3090	4901	C	E												E		N	1		111,987.68
Sub-Total, 3090																				4,082,342.24

3100, Obligated balance, end of year (net) =====
4,082,342.24

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4902	C	E					DISC				X			E			N		16,241,912.07
Sub-Total, 4011																				16,263,681.27
4020, Disc: Total outlays, gross																				=====
																				16,263,681.27
4080, Disc: Outlays, net																				=====
																				16,263,681.27
4190, Outlays, net (disc. and mand.)																				=====
																				16,263,681.27

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		1,831,769.25
3031	4802	D	B					DISC				X		E		N	1		2,399.87
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			304,504.00
Sub-Total, 3031																			12,715.64

3040	4802	D	B					DISC				X		E		N	1		-2,399.87
3040	4902	C	E					DISC				X		E		N			-304,504.00
Sub-Total, 3040																			-306,903.87

3081	4871	D	E									X		E		N			-10.79
3090	4801	C	E											E		N	1		1,831,769.25
3090	4871	D	E											E		N			-10.79
3090	4881	C	E											E		N			12,715.64
3090	4901	C	E											E		N	1		751.91
Sub-Total, 3090																			1,845,226.01

3100, Obligated balance, end of year (net) =====
1,845,226.01

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /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	4802	D	B					DISC				X			E		N	1		2,399.87
4011	4902	C	E					DISC				X			E		N			304,504.00
Sub-Total, 4011																				306,903.87
4020, Disc: Total outlays, gross																				===== 306,903.87
4080, Disc: Outlays, net																				===== 306,903.87
4190, Outlays, net (disc. and mand.)																				===== 306,903.87

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /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		295,564.91
3031	4802	C	B					DISC				X		E		N	1		-479,196.78
3031	4802	C	E					DISC				X		E		N	1		697,438.32
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		-697,438.32
Sub-Total, 3040																			-218,241.54
3090	4801	C	E											E		N	1		295,564.91
3090	4881	C	E											E		N			3,729.69
Sub-Total, 3090																			299,294.60
3100, Obligated balance, end of year (net)																			=====
																			299,294.60

04/16/10
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Line Num	SGL Acct	Dr Cr	Begn /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	C	B					DISC				X			E		N	1		-479,196.78
4011	4802	C	E					DISC				X			E		N	1		697,438.32
Sub-Total, 4011																			218,241.54	
4020, Disc: Total outlays, gross																				===== 218,241.54
4080, Disc: Outlays, net																				===== 218,241.54
4190, Outlays, net (disc. and mand.)																				===== 218,241.54

04/16/10
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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		2,344,931.96
3031	4802	C	B					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		7,879.66
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	4902	D	E					DISC				X		E		N			105.00
Sub-Total, 3040																			1,718.32

3090	4801	C	E											E		N	1		2,344,931.96
3090	4901	C	E											E		N	1		7,879.66
Sub-Total, 3090																			2,352,811.62

3100, Obligated balance, end of year (net) =====
2,352,811.62

04/16/10
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			E		N	1		-1,613.32
4011	4902	D	E					DISC				X			E		N			-105.00
Sub-Total, 4011																				-1,718.32
4020, Disc: Total outlays, gross																				===== -1,718.32
4080, Disc: Outlays, net																				===== -1,718.32
4190, Outlays, net (disc. and mand.)																				===== -1,718.32

04/16/10
 17:16:33
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

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		123,526.76
3031	4802	D	B					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			1,247.50
Sub-Total, 3031																				0.00

3040	4802	D	B					DISC				X			E		N	1		-5,322.96
3040	4902	C	E					DISC				X			E		N			-1,247.50
Sub-Total, 3040																				-6,570.46

3090	4801	C	E												E		N	1		123,526.76
3100, Obligated balance, end of year (net)																				=====
																				123,526.76

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		5,322.96
4011	4902	C	E					DISC				X			E		N			1,247.50
Sub-Total, 4011																				6,570.46

4020, Disc: Total outlays, gross =====
6,570.46

4080, Disc: Outlays, net =====
6,570.46

4190, Outlays, net (disc. and mand.) =====
6,570.46

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					25,716,893.34
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				25,716,893.34	
3020																					25,716,893.34
3020, Obligated balance, start of year (net)																				25,716,893.34	
3030																					57,587,509.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				57,587,509.56	
3031																					1,718,169.15
3031, Ob Bal: Obligations incurred: Expired accounts																				1,718,169.15	
3040																					-66,799,287.51
3040, Ob Bal: Outlays (gross)																				-66,799,287.51	
3080																					-9,747.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,747.17	
3081																					-1,623,490.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,623,490.12	
3090																					16,590,047.25
3090, Ob Bal: EOY: Unpaid obligations (gross)																				16,590,047.25	
3100																					16,590,047.25
3100, Obligated balance, end of year (net)																				16,590,047.25	

BA & O, Net

4000																					125,000,000.00
4000, Disc: Budget authority, gross																				125,000,000.00	
4010																					49,382,775.88
4010, Disc: Outlays from new authority																				49,382,775.88	
4011																					17,416,511.63
4011, Disc: Outlays from balances																				17,416,511.63	
4020																					66,799,287.51
4020, Disc: Total outlays, gross																				66,799,287.51	
4070																					125,000,000.00
4070, Disc: Budget authority, net																				125,000,000.00	
4080																					66,799,287.51
4080, Disc: Outlays, net																				66,799,287.51	

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

Line	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.)																				
=====																				
125,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
66,799,287.51																				

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-198,059.00
0900	4801	C	B									X			U		N	4		-800,039.59
0900	4801	C	B									X			U		N	4		-6,290,579.93
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	E									X			U		N	4		589,213.36
0900	4801	C	E									X			U		N	4		4,919,855.23
0900	4801	C	E									X			U		N	4		198,059.00
0900	4801	C	E									X			U		N	4		0.01
0900	4801	C	E									X			U		N	4		1,529,230.61
0900	4901	C	B									X			U		N	4		-148,329.92
0900	4901	C	B									X			U		N	4		-206.36
0900	4901	C	E									X			U		N	4		142,473.00
0900	4901	C	E									X			U		N	4		250,709.84
0900	4902	C	E					DISC				X			U		N			507,768.59
0900	4902	C	E					DISC				X			U		N			1,268,344.78
0900	4902	C	E					DISC				X			U		N			99,998.99
0900	4902	C	E					DISC				X			U		N			68,581.22
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		-198,059.00
1000	4801	C	B									X			U		N	4		-800,039.59
1000	4801	C	B									X			U		N	4		-6,290,579.93
1000	4801	C	B									X			U		N	4		-2,036,999.20
1000	4801	C	B									X			U		N	4		-99,999.00
1000	4901	C	B									X			U		N	4		-148,329.92
1000	4901	C	B									X			U		N	4		-206.36
Sub-Total, 1000																			1,866,526.75	
1011	4190	D	E						86	0327		X			U		N			32,720.00
1011	4190	D	E						86	0306		X			U		N			31,840.00
1011	4190	D	E						86	0161		X			U		N			380,000.00
1011	4190	D	E						86	0177		X			U		N			6,640.00
1011	4190	D	E						86	0305		X			U		N			253,600.00
1011	4190	D	E						86	0193		X			U		N			95,200.00
Sub-Total, 1011																			800,000.00	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
1021	4871	D	E									X			U		N			298,265.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,964,791.75
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,964,791.75

Change in Obl Bal

3000	4801	C	B									X			U		N	4		198,059.00
3000	4801	C	B									X			U		N	4		800,039.59
3000	4801	C	B									X			U		N	4		6,290,579.93
3000	4801	C	B									X			U		N	4		2,036,999.20
3000	4801	C	B									X			U		N	4		99,999.00
3000	4901	C	B									X			U		N	4		148,329.92
3000	4901	C	B									X			U		N	4		206.36
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		-198,059.00
3030	4801	C	B									X			U		N	4		-800,039.59
3030	4801	C	B									X			U		N	4		-6,290,579.93
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	E									X			U		N	4		589,213.36
3030	4801	C	E									X			U		N	4		4,919,855.23
3030	4801	C	E									X			U		N	4		198,059.00
3030	4801	C	E									X			U		N	4		0.01
3030	4801	C	E									X			U		N	4		1,529,230.61
3030	4901	C	B									X			U		N	4		-148,329.92
3030	4901	C	B									X			U		N	4		-206.36
3030	4901	C	E									X			U		N	4		142,473.00
3030	4901	C	E									X			U		N	4		250,709.84
3030	4902	C	E					DISC				X			U		N			507,768.59
3030	4902	C	E					DISC				X			U		N			1,268,344.78
3030	4902	C	E					DISC				X			U		N			99,998.99
3030	4902	C	E					DISC				X			U		N			68,581.22
Sub-Total, 3030																				21.63

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-507,768.59
3040	4902	C	E					DISC				X			U		N			-1,268,344.78
3040	4902	C	E					DISC				X			U		N			-99,998.99
3040	4902	C	E					DISC				X			U		N			-68,581.22
Sub-Total, 3040																			-1,944,693.58	
3080	4871	D	E									X			U		N			-298,265.00
3090	4801	C	E												U		N	4		589,213.36
3090	4801	C	E												U		N	4		4,919,855.23
3090	4801	C	E												U		N	4		198,059.00
3090	4801	C	E												U		N	4		0.01
3090	4801	C	E												U		N	4		1,529,230.61
3090	4871	D	E												U		N			-298,265.00
3090	4901	C	E												U		N	4		142,473.00
3090	4901	C	E												U		N	4		250,709.84
Sub-Total, 3090																			7,331,276.05	
3100, Obligated balance, end of year (net)																			=====	
																			7,331,276.05	

BA & O, Net

4011	4902	C	E					DISC				X			U		N			507,768.59
4011	4902	C	E					DISC				X			U		N			1,268,344.78
4011	4902	C	E					DISC				X			U		N			99,998.99
4011	4902	C	E					DISC				X			U		N			68,581.22
Sub-Total, 4011																			1,944,693.58	
4020, Disc: Total outlays, gross																			=====	
																			1,944,693.58	
4080, Disc: Outlays, net																			=====	
																			1,944,693.58	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,944,693.58	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-399,285.13
0900	4801	C	B									X			U		N	4		-73,575,819.03
0900	4801	C	B									X			U		N	4		-4,690,727.78
0900	4801	C	B									X			U		N	4		-4,973,590.76
0900	4801	C	E									X			U		N	4		45,266,122.41
0900	4801	C	E									X			U		N	4		3,857,870.14
0900	4801	C	E									X			U		N	4		3,565,914.08
0900	4801	C	E									X			U		N	4		489,873.48
0900	4802	C	B					DISC BAL				X			U		N	4		-115,037.99
0900	4802	C	B					DISC BAL				X			U		N	4		-2,297.32
0900	4802	C	E					DISC BAL				X			U		N	4		4,449.64
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	B									X			U		N	4		-184,177.80
0900	4901	C	B									X			U		N	4		-151,327.60
0900	4901	C	E									X			U		N	4		4,801,929.09
0900	4901	C	E									X			U		N	4		2,295.39
0900	4901	C	E									X			U		N	4		325,333.90
0900	4902	C	E					DISC BAL				X			U		N			1,707,556.38
0900	4902	C	E					DISC BAL				X			U		N			1,017,079.58
0900	4902	C	E					DISC BAL				X			U		N			20,000.00
0900	4902	C	E					DISC BAL				X			U		N			42,155,455.61
Sub-Total, 0900																			8,827,727.37	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		123,817,769.73
1000	4221	D	B			F		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		-399,285.13
1000	4801	C	B									X			U		N	4		-73,575,819.03
1000	4801	C	B									X			U		N	4		-4,690,727.78
1000	4801	C	B									X			U		N	4		-4,973,590.76
1000	4802	C	B					DISC BAL				X			U		N	4		-115,037.99
1000	4802	C	B					DISC BAL				X			U		N	4		-2,297.32
1000	4901	C	B									X			U		N	4		-2,295.39
1000	4901	C	B									X			U		N	4		-10,291,593.53
1000	4901	C	B									X			U		N	4		-184,177.80
1000	4901	C	B									X			U		N	4		-151,327.60
Sub-Total, 1000																				53,317,228.04
1021	4871	D	E									X			U		N			39,385.36
1050, Unob Bal: Unobligated balance (total)																				=====
																				53,356,613.40
1121	4170	D	E	P				DISC	86	0183		X			U		N			70,794,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				70,794,000.00
1700	4222	D	B			F		DISC				X			U		N	4		-22,350,131.09
1700	4222	D	E			F		DISC				X			U		N	4		12,805,682.29
1700	4252	D	E			F		DISC				X			U		N			2,658,113.80
Sub-Total, 1700																				-6,886,335.00
1701	4221	D	B			F		DISC				X			U		N	4		-1,341,093.43
1701	4221	D	E			F		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																				=====
																				-6,886,335.00
1900, Budget authority total (disc. and mand.)																				=====
																				63,907,665.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				117,264,278.40

Change in Obl Bal

3000	4801	C	B									X			U		N	4		399,285.13
3000	4801	C	B									X			U		N	4		73,575,819.03
3000	4801	C	B									X			U		N	4		4,690,727.78
3000	4801	C	B									X			U		N	4		4,973,590.76
3000	4901	C	B									X			U		N	4		2,295.39
3000	4901	C	B									X			U		N	4		10,291,593.53
3000	4901	C	B									X			U		N	4		184,177.80
3000	4901	C	B									X			U		N	4		151,327.60
Sub-Total, 3000																			94,268,817.02	
3010	4221	D	B				F	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		-399,285.13
3030	4801	C	B									X			U		N	4		-73,575,819.03
3030	4801	C	B									X			U		N	4		-4,690,727.78
3030	4801	C	B									X			U		N	4		-4,973,590.76
3030	4801	C	E									X			U		N	4		45,266,122.41
3030	4801	C	E									X			U		N	4		3,857,870.14
3030	4801	C	E									X			U		N	4		3,565,914.08
3030	4801	C	E									X			U		N	4		489,873.48
3030	4802	C	B					DISC BAL				X			U		N	4		-115,037.99
3030	4802	C	B					DISC BAL				X			U		N	4		-2,297.32
3030	4802	C	E					DISC BAL				X			U		N	4		4,449.64
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	B									X			U		N	4		-184,177.80
3030	4901	C	B									X			U		N	4		-151,327.60
3030	4901	C	E									X			U		N	4		4,801,929.09
3030	4901	C	E									X			U		N	4		2,295.39
3030	4901	C	E									X			U		N	4		325,333.90

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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			1,707,556.38
3030	4902	C	E					DISC	BAL			X			U		N			1,017,079.58
3030	4902	C	E					DISC	BAL			X			U		N			20,000.00
3030	4902	C	E					DISC	BAL			X			U		N			42,155,455.61
Sub-Total, 3030																				8,827,727.37
3040	4802	C	B					DISC	BAL			X			U		N	4		115,037.99
3040	4802	C	B					DISC	BAL			X			U		N	4		2,297.32
3040	4802	C	E					DISC	BAL			X			U		N	4		-4,449.64
3040	4902	C	E					DISC	BAL			X			U		N			-1,707,556.38
3040	4902	C	E					DISC	BAL			X			U		N			-1,017,079.58
3040	4902	C	E					DISC	BAL			X			U		N			-20,000.00
3040	4902	C	E					DISC	BAL			X			U		N			-42,155,455.61
Sub-Total, 3040																				-44,787,205.90
3050	4221	D	B			F		DISC				X			U		N	4		1,341,093.43
3050	4221	D	E			F		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			-39,385.36
3090	4801	C	E												U		N	4		45,266,122.41
3090	4801	C	E												U		N	4		3,857,870.14
3090	4801	C	E												U		N	4		3,565,914.08
3090	4801	C	E												U		N	4		489,873.48
3090	4871	D	E												U		N			-39,385.36
3090	4901	C	E												U		N	4		4,801,929.09
3090	4901	C	E												U		N	4		2,295.39
3090	4901	C	E												U		N	4		325,333.90
Sub-Total, 3090																				58,269,953.13
3091	4221	D	E			F		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)																				=====
																				56,734,473.58

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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BA & O, Net

4000, Disc: Budget authority, gross =====
63,907,665.00

4011	4802	C	B					DISC	BAL			X			U		N	4		-115,037.99
4011	4802	C	B					DISC	BAL			X			U		N	4		-2,297.32
4011	4802	C	E					DISC	BAL			X			U		N	4		4,449.64
4011	4902	C	E					DISC	BAL			X			U		N			1,707,556.38
4011	4902	C	E					DISC	BAL			X			U		N			1,017,079.58
4011	4902	C	E					DISC	BAL			X			U		N			20,000.00
4011	4902	C	E					DISC	BAL			X			U		N			42,155,455.61

Sub-Total, 4011 44,787,205.90

4020, Disc: Total outlays, gross =====
44,787,205.90

4030	4222	D	B			F		DISC				X			U		N	4		22,350,131.09
4030	4222	D	E			F		DISC				X			U		N	4		-12,805,682.29
4030	4252	D	E			F		DISC				X			U		N			-2,658,113.80

Sub-Total, 4030 6,886,335.00

4040, Disc: Offsets against gross BA and outlays (total) =====
6,886,335.00

4050	4221	D	B			F		DISC				X			U		N	4		1,341,093.43
4050	4221	D	E			F		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

4070, Disc: Budget authority, net =====
70,794,000.00

4080, Disc: Outlays, net =====
51,673,540.90

4180, Budget authority, net (disc. and mand.) =====
70,794,000.00

4190, Outlays, net (disc. and mand.) =====
51,673,540.90

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: 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	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		

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		28,371,037.22
0900	4901	C	E									X			U		N	4		1,878,303.31
0900	4901	D	E									X			U		N	4		-101,369.34
0900	4902	C	E					DISC				X			U		N			17,079,672.13
0900	4902	C	E					DISC				X			U		N			10,179,943.00
Sub-Total, 0900																			57,407,586.32	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	4		200,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				200,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				200,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	4		28,371,037.22
3030	4901	C	E									X			U		N	4		1,878,303.31
3030	4901	D	E									X			U		N	4		-101,369.34
3030	4902	C	E					DISC				X			U		N			17,079,672.13
3030	4902	C	E					DISC				X			U		N			10,179,943.00
Sub-Total, 3030																			57,407,586.32	
3040	4902	C	E					DISC				X			U		N			-17,079,672.13
3040	4902	C	E					DISC				X			U		N			-10,179,943.00
Sub-Total, 3040																			-27,259,615.13	
3090	4801	C	E												U		N	4		28,371,037.22
3090	4901	C	E												U		N	4		1,878,303.31
3090	4901	D	E												U		N	4		-101,369.34
Sub-Total, 3090																			30,147,971.19	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
3100, Obligated balance, end of year (net)																				=====
																				30,147,971.19

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				200,000,000.00
4010	4902	C	E					DISC				X			U			N		17,079,672.13
4010	4902	C	E					DISC				X			U			N		10,179,943.00
Sub-Total, 4010																				27,259,615.13
4020, Disc: Total outlays, gross																				=====
																				27,259,615.13
4070, Disc: Budget authority, net																				=====
																				200,000,000.00
4080, Disc: Outlays, net																				=====
																				27,259,615.13
4180, Budget authority, net (disc. and mand.)																				=====
																				200,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				27,259,615.13

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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		28,315,205.82
0900	4801	C	E									X		U		Y	4		18,826.12
0900	4802	C	B					DISC				X		U		Y	4		-65,462.65
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		1,961.86
0900	4901	C	E									X		U		Y	4		13,519,097.60
0900	4902	C	E					DISC				X		U		Y			50,714,757.31
0900	4902	C	E					DISC				X		U		Y			1,958,098.09
Sub-Total, 0900																			10,193,638.51

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			7,116.14
1050, Unob Bal: Unobligated balance (total)																			=====
																			54,552,301.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			54,552,301.06
1940	4450	C	E											U		Y			-6,582.69
1940	4510	C	E		A									U		Y			-6,516.39
1940	4610	C	E		A									U		Y			-11,118,692.47
1940	4700	C	E		A									U		Y			-33,226,871.00
Sub-Total, 1940																			-44,358,662.55

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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		28,315,205.82
3030	4801	C	E									X			U		Y	4		18,826.12
3030	4802	C	B					DISC				X			U		Y	4		-65,462.65
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		1,961.86
3030	4901	C	E									X			U		Y	4		13,519,097.60
3030	4902	C	E					DISC				X			U		Y			50,714,757.31
3030	4902	C	E					DISC				X			U		Y			1,958,098.09
Sub-Total, 3030																				10,193,638.51

3040	4802	C	B					DISC				X			U		Y	4		65,462.65
3040	4902	C	E					DISC				X			U		Y			-50,714,757.31
3040	4902	C	E					DISC				X			U		Y			-1,958,098.09
Sub-Total, 3040																				-52,607,392.75

3080	4871	D	E									X			U		Y			-7,116.14
3090	4801	C	E												U		Y	4		28,315,205.82
3090	4801	C	E												U		Y	4		18,826.12
3090	4871	D	E												U		Y			-7,116.14
3090	4901	C	E												U		Y	4		1,961.86
3090	4901	C	E												U		Y	4		13,519,097.60
Sub-Total, 3090																				41,847,975.26

3100, Obligated balance, end of year (net) =====
41,847,975.26

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		Y	4		-65,462.65
4011	4902	C	E					DISC				X			U		Y			50,714,757.31
4011	4902	C	E					DISC				X			U		Y			1,958,098.09
Sub-Total, 4011																			52,607,392.75	
4020, Disc: Total outlays, gross																			===== 52,607,392.75	
4080, Disc: Outlays, net																			===== 52,607,392.75	
4190, Outlays, net (disc. and mand.)																			===== 52,607,392.75	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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	C	E									X			E		N	4		6,381,908.59
3031	4801	D	E									X			E		N	4		-3,407.93
3031	4802	C	B					DISC				X			E		N	4		-39,000.26
3031	4802	C	E					DISC				X			E		N	4		387.60
3031	4881	C	E									X			E		N			1,101.03
3031	4881	C	E									X			E		N			413,201.41
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		138,640.75
3031	4902	C	E					DISC				X			E		N			32,021.18
3031	4902	C	E					DISC				X			E		N			6,658,521.46
Sub-Total, 3031																				414,302.44

3040	4802	C	B					DISC				X			E		N	4		39,000.26
3040	4802	C	E					DISC				X			E		N	4		-387.60
3040	4902	C	E					DISC				X			E		N			-32,021.18
3040	4902	C	E					DISC				X			E		N			-6,658,521.46
Sub-Total, 3040																				-6,651,929.98

3081	4871	D	E									X			E		N			-784,547.17
3090	4801	C	E												E		N	4		6,381,908.59
3090	4801	D	E												E		N	4		-3,407.93
3090	4871	D	E												E		N			-784,547.17
3090	4881	C	E												E		N			1,101.03
3090	4881	C	E												E		N			413,201.41
3090	4901	C	E												E		N	4		138,640.75
Sub-Total, 3090																				6,146,896.68

3100, Obligated balance, end of year (net) =====
6,146,896.68

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	4		-39,000.26
4011	4802	C	E					DISC				X			E		N	4		387.60
4011	4902	C	E					DISC				X			E		N			32,021.18
4011	4902	C	E					DISC				X			E		N			6,658,521.46
Sub-Total, 4011																			6,651,929.98	
4020, Disc: Total outlays, gross																			===== 6,651,929.98	
4080, Disc: Outlays, net																			===== 6,651,929.98	
4190, Outlays, net (disc. and mand.)																			===== 6,651,929.98	

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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		0.50
3031	4801	C	E									X			E		N	4		1,101,812.95
3031	4802	D	B					DISC				X			E		N	4		160,446.52
3031	4802	C	E					DISC				X			E		N	4		96.00
3031	4881	C	E									X			E		N			171.00
3031	4881	C	E									X			E		N			16,850.00
3031	4901	C	B									X			E		N	4		-2,543,208.08
3031	4901	C	B									X			E		N	4		-20,143.86
3031	4902	C	E					DISC				X			E		N			2,543,208.08
3031	4902	C	E					DISC				X			E		N			180,538.41
Sub-Total, 3031																				17,021.00

3040	4802	D	B					DISC				X			E		N	4		-160,446.52
3040	4802	C	E					DISC				X			E		N	4		-96.00
3040	4902	C	E					DISC				X			E		N			-2,543,208.08
3040	4902	C	E					DISC				X			E		N			-180,538.41
Sub-Total, 3040																				-2,884,289.01

3081	4871	D	E									X			E		N			-36,390.00
3090	4801	C	E												E		N	4		0.50
3090	4801	C	E												E		N	4		1,101,812.95
3090	4871	D	E												E		N			-36,390.00
3090	4881	C	E												E		N			171.00
3090	4881	C	E												E		N			16,850.00
Sub-Total, 3090																				1,082,444.45

3100, Obligated balance, end of year (net) =====
1,082,444.45

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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	C	E					DISC				X			E		N	4		96.00
4011	4902	C	E					DISC				X			E		N			2,543,208.08
4011	4902	C	E					DISC				X			E		N			180,538.41
Sub-Total, 4011																			2,884,289.01	
4020, Disc: Total outlays, gross																			=====	
																			2,884,289.01	
4080, Disc: Outlays, net																			=====	
																			2,884,289.01	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,884,289.01	

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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		672,550.82
3031	4802	D	B					DISC				X			E		N	4		17,754.32
3031	4881	C	E									X			E		N			28,456.06
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																				28,456.10

3040	4802	D	B					DISC				X			E		N	4		-17,754.32
3040	4902	C	E					DISC				X			E		N			-1,912.52
Sub-Total, 3040																				-19,666.84

3081	4871	D	E									X			E		N			-28,456.06
3090	4801	C	E												E		N	4		672,550.82
3090	4871	D	E												E		N			-28,456.06
3090	4881	C	E												E		N			28,456.06
3090	4881	C	E												E		N			0.04
3090	4901	C	E												E		N	4		27,000.00
Sub-Total, 3090																				699,550.86

3100, Obligated balance, end of year (net) =====
699,550.86

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	4		17,754.32
4011	4902	C	E					DISC				X			E		N			1,912.52
Sub-Total, 4011																				19,666.84
4020, Disc: Total outlays, gross																				===== 19,666.84
4080, Disc: Outlays, net																				===== 19,666.84
4190, Outlays, net (disc. and mand.)																				===== 19,666.84

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 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	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		1,536,285.97
3031	4802	D	B					DISC				X			E		N	4		21,349.33
3031	4881	C	E									X			E		N			10,837.84
3031	4902	D	E					DISC				X			E		N			-373.23
Sub-Total, 3031																				10,837.84
3040	4802	D	B					DISC				X			E		N	4		-21,349.33
3040	4902	D	E					DISC				X			E		N			373.23
Sub-Total, 3040																				-20,976.10
3081	4871	D	E									X			E		N			-10,837.84
3090	4801	C	E												E		N	4		1,536,285.97
3090	4871	D	E												E		N			-10,837.84
3090	4881	C	E												E		N			10,837.84
Sub-Total, 3090																				1,536,285.97
3100, Obligated balance, end of year (net)																				=====
																				1,536,285.97

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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 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	4		21,349.33
4011	4902	D	E					DISC				X			E		N			-373.23
Sub-Total, 4011																				20,976.10
4020, Disc: Total outlays, gross																				===== 20,976.10
4080, Disc: Outlays, net																				===== 20,976.10
4190, Outlays, net (disc. and mand.)																				===== 20,976.10

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
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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		467,536.68
3031	4802	C	B					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
3031	4902	D	E					DISC				X			E		N			-3,451.00
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	4		9,054.78
3040	4902	D	E					DISC				X			E		N			3,451.00
Sub-Total, 3040																				12,505.78

3081	4871	D	E									X			E		N			-27,866.88
3090	4801	C	E												E		N	4		467,536.68
3090	4871	D	E												E		N			-27,866.88
3090	4901	C	E												E		N	4		1,746,007.60
Sub-Total, 3090																				2,185,677.40

3100, Obligated balance, end of year (net) =====
2,185,677.40

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	4		-9,054.78
4011	4902	D	E					DISC				X			E		N			-3,451.00
Sub-Total, 4011																				-12,505.78
4020, Disc: Total outlays, gross																				===== -12,505.78
4080, Disc: Outlays, net																				===== -12,505.78
4190, Outlays, net (disc. and mand.)																				===== -12,505.78

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, 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>Change in Obl Bal</u>																				
3000																				209,744,567.74
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,535,479.55
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				208,209,088.19
3020, Obligated balance, start of year (net)																				
3030																				76,428,973.83
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				470,617.38
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-136,163,263.51
3040, Ob Bal: Outlays (gross)																				
3080																				-344,766.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-888,097.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				149,248,030.99
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,535,479.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				147,712,551.44
3100, Obligated balance, end of year (net)																				

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Account Total, 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																				===== 263,907,665.00
4010																				27,259,615.13
4011																				108,903,648.38
4020																				===== 136,163,263.51
4030																				6,886,335.00
4040																				===== 6,886,335.00
4070																				===== 270,794,000.00
4080																				===== 143,049,598.51
4180																				===== 270,794,000.00
4190																				===== 143,049,598.51

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Transformation Initiative
 Treasury Account: Transformation Initiative
 Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
 FACTS II User: 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		

Schedule of Budgetary Resources

1100	4115	D	E	P				DISC				X			U			N	1	20,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				20,000,000.00
4070, Disc: Budget authority, net																				=====
																				20,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				20,000,000.00

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Transformation Initiative
 Treasury Account: Transformation Initiative
 Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
 FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

1121	4170	D	E	P				DISC	86	0304		X			U		N			25,000,000.00
1121	4170	D	E	P				DISC	86	0176		X			U		N			820,000.00
1121	4170	D	E	P				DISC	86	0192		X			U		N			12,650,000.00
1121	4170	D	E	P				DISC	86	0205		X			U		N			18,250,000.00
1121	4170	D	E	P				DISC	86	0218		X			U		N			2,000,000.00
1121	4170	D	E	P				DISC	86	0234		X			U		N			90,000.00
1121	4170	D	E	P				DISC	86	0237		X			U		N			3,000,000.00
1121	4170	D	E	P				DISC	86	0320		X			U		N			8,250,000.00
1121	4170	D	E	P				DISC	86	0314		X			U		N			175,000.00
1121	4170	D	E	P				DISC	86	0302		X			U		N			100,000,000.00
1121	4170	D	E	P				DISC	86	0308		X			U		N			3,350,000.00
1121	4170	D	E	P				DISC	86	0162		X			U		N			44,500,000.00
1121	4170	D	E	P				DISC	86	0144		X			U		N			720,000.00
1121	4170	D	E	P				DISC	86	0156		X			U		N			875,000.00
1121	4170	D	E	P				DISC	86	0129		X			U		N			90,000.00
1121	4170	D	E	P				DISC	86	0148		X			U		N			310,000.00
1121	4170	D	E	P				DISC	86	0174		X			U		N			1,400,000.00
1121	4170	D	E	P				DISC	86	0163		X			U		N			15,000,000.00
1121	4170	D	E	P				DISC	86	0401		X			U		N			500,000.00
Sub-Total, 1121																				236,980,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				236,980,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				236,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				236,980,000.00

04/16/10
17:16:33
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line	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	=====
	236,980,000.00
<hr/>	
4070, Disc: Budget authority, net	=====
	236,980,000.00
<hr/>	
4180, Budget authority, net (disc. and mand.)	=====
	236,980,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					30,255,088,384.12
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					34,667,881,745.59		
1010, Unob Bal: Transferred to other accounts																					-95,845,000.00		
1011, Unob Bal: Transferred from other accounts																					800,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					185,576,786.18		
1022, Unob Bal: Capital transfer to general fund																					-214,847,641.80		
1024, Unob Bal: Borrowing authority withdrawn																					-586,976,906.89		
1025, Unob Bal: Contract authority withdrawn																					-3,048,930.90		
1029, Unob Bal: Other balances withdrawn																					-503,441.44		
1050, Unob Bal: Unobligated balance (total)																					=====	33,953,036,610.74	
1100, BA: Disc: Appropriation																						42,958,187,979.00	
1101, BA: Disc: Appropriation (special fund)																						11,095,000.00	
1102, BA: Disc: Appropriation (trust fund)																						9,224,021.00	
1120, BA: Disc: Approps transferred to other accounts																						-307,684,000.00	
1121, BA: Disc: Approps transferred from other accounts																						402,819,000.00	
1160, BA: Disc: Appropriation (total)																						=====	43,073,642,000.00
1170, BA: Disc: Advance appropriation																							4,000,000,000.00

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1180																				=====
																				4,000,000,000.00
1200																				1,076,430,510.77
1201																				129,243.21
1220																				-90,000.00
1232																				-102,418,180.77
1260																				=====
																				974,051,573.21
1400																				9,798,041.99
1440																				=====
																				9,798,041.99
1621																				-72,036,000.00
1640																				=====
																				-72,036,000.00
1700																				28,980,764.53
1701																				-4,850,000.00
1750																				=====
																				24,130,764.53
1800																				2,418,770,987.19
1801																				-4,699,284.60
1850																				=====
																				2,414,071,702.59
1900																				=====
																				50,423,658,082.32

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	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		
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				84,376,694,693.06
1940, Unobligated balance expiring (memorandum)																				
																				-4,196,887,602.43
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				68,613,622,426.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-135,987,473.59
3020, Obligated balance, start of year (net)																				=====
																				68,477,634,952.77
3030, Ob Bal: Obligations incurred: Unexpired accounts																				30,255,088,384.12
3031, Ob Bal: Obligations incurred: Expired accounts																				20,835,948.33
3040, Ob Bal: Outlays (gross)																				-27,592,112,601.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				9,549,284.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-185,576,786.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-83,393,716.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				71,028,463,654.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-126,438,188.99
3100, Obligated balance, end of year (net)																				=====
																				70,902,025,465.97

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 47,097,772,764.53
4010																			1,821,778,750.25
4011																			23,161,350,280.42
4020																			===== 24,983,129,030.67
4030																			-3,592,720.00
4033																			-25,388,044.53
4040																			===== -28,980,764.53
4050																			4,850,000.00
4060																			===== 4,850,000.00
4070																			===== 47,073,642,000.00
4080																			===== 24,954,148,266.14
4090																			===== 3,325,885,317.79
4100																			116,553,311.00
4101																			2,492,430,259.86
4110																			===== 2,608,983,570.86
4120																			-1,641,469,426.77

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	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			
4121																					-342,046,358.71
4123																					-435,255,201.71
4130																					=====
																					-2,418,770,987.19
4140																					4,699,284.60
4150																					=====
																					4,699,284.60
4160																					=====
																					911,813,615.20
4170																					=====
																					190,212,583.67
4180																					=====
																					47,985,455,615.20
4190																					=====
																					25,144,360,849.81

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				9,537,896,002.82
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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																				17,092,833.37
1024, Unob Bal: Borrowing authority withdrawn																				-2,745,000.00
1050, Unob Bal: Unobligated balance (total)																				27,719,938,878.45
1400, BA: Mand: Borrowing authority																				39,013,654.11
1440, BA: Mand: Borrowing authority (total)																				39,013,654.11
1800, BA: Mand: Spending auth: Collected																				8,037,257,640.68
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				749,878,756.42
1850, BA: Mand: Spending auth: Total																				8,787,136,397.10
1900, Budget authority total (disc. and mand.)																				8,826,150,051.21
1930, Total budgetary resources avail (disc. and mand.)																				36,546,088,929.66

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	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																					9,537,896,002.82
3040																					-9,486,076,612.35
3050																					-749,878,756.42
3080																					-17,092,833.37
3090																					1,635,464,586.04
3091																					-777,135,942.30
3100																					858,328,643.74

BA & O, Net

4090																					8,826,150,051.21
4100																					929,051,556.66
4110																					929,051,556.66
4120																					-16,975,851.81
4123																					-8,020,281,788.87
4130																					-8,037,257,640.68

04/16/10
 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
 Budget Account: Agency Total, Financing Accounts Department of Housing and U
 Treasury Account:
 Budget Account Id: 025- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-749,878,756.42
4150, Mand: Additional offsets against BA only (total)																				=====
																				-749,878,756.42
4160, Mand: Budget authority, net																				=====
																				39,013,654.11
4170, Mand: Outlays, net																				=====
																				-7,108,206,084.02
4180, Budget authority, net (disc. and mand.)																				=====
																				39,013,654.11
4190, Outlays, net (disc. and mand.)																				=====
																				-7,108,206,084.02