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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-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
1941	4450	C	E												U		N			-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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		44,769.03
4030	4222	D	E			F		DISC				X			U		N	1		-44,769.03
	Sub-Total, 4030																			**0.00**

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

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

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,322,630,455.00
0900	4801	C	B									X			U		N	1		-74,705,496.00
0900	4801	C	B									X			U		N	1		-14,173,826.00
0900	4801	C	B									X			U		N	1		-11,053,726.00
0900	4801	C	B									X			U		N	1		-75,405,189.00
0900	4801	C	B									X			U		N	1		-124,093,062.00
0900	4801	D	B									X			U		N	1		52,701.00
0900	4801	C	B									X			U		N	1		-7,934,280.00
0900	4801	C	B									X			U		N	1		-19,600,618.00
0900	4801	C	E									X			U		N	1		941,371.00
0900	4801	C	E									X			U		N	1		2,732,072.00
0900	4801	C	E									X			U		N	1		119,931,523.00
0900	4801	C	E									X			U		N	1		106,541.00
0900	4801	C	E									X			U		N	1		24,484,073.00
0900	4801	C	E									X			U		N	1		80,307,101.00
0900	4801	C	E									X			U		N	1		5,473,161,296.00
0900	4801	C	E									X			U		N	1		53,670,375.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-46,233.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	45,229.83
0900	4901	C	B									X			U		N	1		-15,653.00
0900	4901	C	B									X			U		N	1		-25,426.00
0900	4901	C	E									X			U		N	1		1,056,662.00
0900	4901	C	E									X			U		N	1		72,796.00
0900	4901	C	E									X			U		N	1		111,953.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,003.91
0900	4902	C	E					DISC	BAL			X			U		N		N	36,091,971.00
0900	4902	C	E					DISC	BAL			X			U		N		N	50,664,179.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,242,727.00
0900	4902	C	E					DISC	BAL			X			U		N		N	18,156,410.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,067,285.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,288,501.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,317,743,491.00
0900	4902	C	E					DISC	NEW			X			U		N		N	10,739,418,805.00
0900	4902	C	E					DISC	BAL			X			U		N		N	150,233,563.00
0900	4902	C	E					DISC	NEW			X			U		N		N	963,956,230.00
0900	4902	C	E					DISC	BAL			X			U		N		N	111,294,247.00
0900	4902	C	E					DISC	NEW			X			U		N		N	647,383.00
Sub-Total, 0900																				**17,521,795,525.00**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,940,921,110.74
1000	4801	C	B									X		U		N	1		-1,322,630,455.00
1000	4801	C	B									X		U		N	1		-74,705,496.00
1000	4801	C	B									X		U		N	1		-14,173,826.00
1000	4801	C	B									X		U		N	1		-11,053,726.00
1000	4801	C	B									X		U		N	1		-75,405,189.00
1000	4801	C	B									X		U		N	1		-124,093,062.00
1000	4801	D	B									X		U		N	1		52,701.00
1000	4801	C	B									X		U		N	1		-7,934,280.00
1000	4801	C	B									X		U		N	1		-19,600,618.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-46,233.74
1000	4901	C	B									X		U		N	1		-15,653.00
1000	4901	C	B									X		U		N	1		-25,426.00
	Sub-Total, 1000																		**291,289,847.00**
1021	4871	D	E									X		U		N			936,692.00
1050, Unob Bal: Unobligated balance (total)																			========== 292,226,539.00
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.)																			========== 18,376,426,539.00
1941	4510	C	E		A									U		N			-67,603,358.00
1941	4610	C	E		A									U		N			-786,414,693.00
1941	4700	C	E		A									U		N			-612,963.00
	Sub-Total, 1941																		**-854,631,014.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,322,630,455.00
3000	4801	C	B									X		U		N	1		74,705,496.00
3000	4801	C	B									X		U		N	1		14,173,826.00
3000	4801	C	B									X		U		N	1		11,053,726.00
3000	4801	C	B									X		U		N	1		75,405,189.00
3000	4801	C	B									X		U		N	1		124,093,062.00
3000	4801	D	B									X		U		N	1		-52,701.00
3000	4801	C	B									X		U		N	1		7,934,280.00
3000	4801	C	B									X		U		N	1		19,600,618.00
3000	4901	C	B									X		U		N	1		15,653.00
3000	4901	C	B									X		U		N	1		25,426.00
Sub-Total, 3000																			**1,649,585,030.00**
3020, Obligated balance, start of year (net)																			**1,649,585,030.00**
3030	4801	C	B									X		U		N	1		-1,322,630,455.00
3030	4801	C	B									X		U		N	1		-74,705,496.00
3030	4801	C	B									X		U		N	1		-14,173,826.00
3030	4801	C	B									X		U		N	1		-11,053,726.00
3030	4801	C	B									X		U		N	1		-75,405,189.00
3030	4801	C	B									X		U		N	1		-124,093,062.00
3030	4801	D	B									X		U		N	1		52,701.00
3030	4801	C	B									X		U		N	1		-7,934,280.00
3030	4801	C	B									X		U		N	1		-19,600,618.00
3030	4801	C	E									X		U		N	1		941,371.00
3030	4801	C	E									X		U		N	1		2,732,072.00
3030	4801	C	E									X		U		N	1		119,931,523.00
3030	4801	C	E									X		U		N	1		106,541.00
3030	4801	C	E									X		U		N	1		24,484,073.00
3030	4801	C	E									X		U		N	1		80,307,101.00
3030	4801	C	E									X		U		N	1		5,473,161,296.00
3030	4801	C	E									X		U		N	1		53,670,375.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-46,233.74
3030	4802	C	E					DISC	BAL			X		U		N	1	N	45,229.83
3030	4901	C	B									X		U		N	1		-15,653.00
3030	4901	C	B									X		U		N	1		-25,426.00
3030	4901	C	E									X		U		N	1		1,056,662.00
3030	4901	C	E									X		U		N	1		72,796.00
3030	4901	C	E									X		U		N	1		111,953.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U		N		N	1,003.91
3030	4902	C	E					DISC	BAL			X		U		N		N	36,091,971.00
3030	4902	C	E					DISC	BAL			X		U		N		N	50,664,179.00
3030	4902	C	E					DISC	BAL			X		U		N		N	10,242,727.00
3030	4902	C	E					DISC	BAL			X		U		N		N	18,156,410.00
3030	4902	C	E					DISC	BAL			X		U		N		N	14,067,285.00
3030	4902	C	E					DISC	NEW			X		U		N		N	2,288,501.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,317,743,491.00
3030	4902	C	E					DISC	NEW			X		U		N		N	10,739,418,805.00
3030	4902	C	E					DISC	BAL			X		U		N		N	150,233,563.00
3030	4902	C	E					DISC	NEW			X		U		N		N	963,956,230.00
3030	4902	C	E					DISC	BAL			X		U		N		N	111,294,247.00
3030	4902	C	E					DISC	NEW			X		U		N		N	647,383.00
	Sub-Total, 3030																		**17,521,795,525.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	46,233.74
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-45,229.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,003.91
3040	4902	C	E					DISC	BAL			X		U		N		N	-36,091,971.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-50,664,179.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,242,727.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,156,410.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,067,285.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,288,501.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,317,743,491.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,739,418,805.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-150,233,563.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-963,956,230.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-111,294,247.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-647,383.00
	Sub-Total, 3040																		**-13,414,804,792.00**
3080	4871	D	E									X		U		N			-936,692.00
3090	4801	C	E											U		N	1		941,371.00
3090	4801	C	E											U		N	1		2,732,072.00
3090	4801	C	E											U		N	1		119,931,523.00
3090	4801	C	E											U		N	1		106,541.00
3090	4801	C	E											U		N	1		24,484,073.00
3090	4801	C	E											U		N	1		80,307,101.00
3090	4801	C	E											U		N	1		5,473,161,296.00
3090	4801	C	E											U		N	1		53,670,375.00
3090	4871	D	E											U		N			-936,692.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		1,056,662.00
3090	4901	C	E												U		N	1		72,796.00
3090	4901	C	E												U		N	1		111,953.00
	Sub-Total, 3090																			**5,755,639,071.00**
	3100, Obligated balance, end of year (net)																			========== 5,755,639,071.00

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 18,084,200,000.00
4010	4902	C	E				DISC	NEW			X			U			N		N	2,288,501.00
4010	4902	C	E				DISC	NEW			X			U			N		N	10,739,418,805.00
4010	4902	C	E				DISC	NEW			X			U			N		N	963,956,230.00
4010	4902	C	E				DISC	NEW			X			U			N		N	647,383.00
	Sub-Total, 4010																			**11,706,310,919.00**
4011	4802	C	B				DISC	BAL			X			U			N	1	N	-46,233.74
4011	4802	C	E				DISC	BAL			X			U			N	1	N	45,229.83
4011	4902	C	E				DISC	BAL			X			U			N		N	1,003.91
4011	4902	C	E				DISC	BAL			X			U			N		N	36,091,971.00
4011	4902	C	E				DISC	BAL			X			U			N		N	50,664,179.00
4011	4902	C	E				DISC	BAL			X			U			N		N	10,242,727.00
4011	4902	C	E				DISC	BAL			X			U			N		N	18,156,410.00
4011	4902	C	E				DISC	BAL			X			U			N		N	14,067,285.00
4011	4902	C	E				DISC	BAL			X			U			N		N	1,317,743,491.00
4011	4902	C	E				DISC	BAL			X			U			N		N	150,233,563.00
4011	4902	C	E				DISC	BAL			X			U			N		N	111,294,247.00
	Sub-Total, 4011																			**1,708,493,873.00**
	4020, Disc: Total outlays, gross																			========== 13,414,804,792.00
	4070, Disc: Budget authority, net																			========== 18,084,200,000.00
	4080, Disc: Outlays, net																			========== 13,414,804,792.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				18,084,200,000.00
4190, Outlays, net (disc. and mand.)																				13,414,804,792.00

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		354,692.00
1953	4650	C	E												E		N	1		354,692.00
	Sub-Total, 1953																			**709,384.00**

Change in Obl Bal

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		20,018,636.00
3031	4881	C	E									X			E		N			829,261.00
3031	4902	C	E					DISC				X			E		N		N	2,769,975.00
	Sub-Total, 3031																			**829,261.00**
3040	4902	C	E					DISC				X			E		N		N	-2,769,975.00
3081	4871	D	E									X			E		N			-829,261.00
3090	4801	C	E												E		N	1		20,018,636.00
3090	4871	D	E												E		N			-829,261.00
3090	4881	C	E												E		N			829,261.00
	Sub-Total, 3090																			**20,018,636.00**
3100, Obligated balance, end of year (net)																				20,018,636.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,769,975.00
4020, Disc: Total outlays, gross																				2,769,975.00
4080, Disc: Outlays, net																				2,769,975.00
4190, Outlays, net (disc. and mand.)																				2,769,975.00

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

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

Program Activity Total Obligations

0900, Total new obligations 17,521,795,525.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 291,289,847.00

1021, Unob Bal: Recov of prior year unpaid obligations 936,692.00

1050, Unob Bal: Unobligated balance (total) 292,226,539.00

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.) 18,376,426,539.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -854,631,014.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 709,384.00

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,672,373,641.00
3020, Obligated balance, start of year (net)	1,672,373,641.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	17,521,795,525.00
3031, Ob Bal: Obligations incurred: Expired accounts	829,261.00
3040, Ob Bal: Outlays (gross)	-13,417,574,767.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-936,692.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-829,261.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,775,657,707.00
3100, Obligated balance, end of year (net)	5,775,657,707.00

BA & O, Net

4000, Disc: Budget authority, gross	18,084,200,000.00
4010, Disc: Outlays from new authority	11,706,310,919.00
4011, Disc: Outlays from balances	1,711,263,848.00
4020, Disc: Total outlays, gross	13,417,574,767.00
4070, Disc: Budget authority, net	18,084,200,000.00
4080, Disc: Outlays, net	13,417,574,767.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				18,084,200,000.00
4190, Outlays, net (disc. and mand.)																				13,417,574,767.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1.12
0900	4801	C	B									X			U		N	1		-67,553,980.34
0900	4801	C	B									X			U		N	1		-3,555,495.00
0900	4801	C	B									X			U		N	1		-13,844,724.49
0900	4801	C	B									X			U		N	1		-30,956,996.00
0900	4801	C	B									X			U		N	1		-2,158,913.90
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-143,011,482.65
0900	4801	C	B									X			U		N	1		-8,352,079.39
0900	4801	C	B									X			U		N	1		-2,298,075.00
0900	4801	C	B									X			U		N	1		-456,826.00
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		-5,191,690,998.60
0900	4801	C	B									X			U		N	1		-129,021,475.23
0900	4801	C	B									X			U		N	1		-6,145,931.00
0900	4801	C	E									X			U		N	1		77,313,093.53
0900	4801	C	E									X			U		N	1		2,135,231.90
0900	4801	C	E									X			U		N	1		2,291,328.00
0900	4801	C	E									X			U		N	1		154,001.85
0900	4801	C	E									X			U		N	1		3,475.61
0900	4801	C	E									X			U		N	1		118,767.00
0900	4801	C	E									X			U		N	1		12,323,798.18
0900	4801	C	E									X			U		N	1		5,290,458.00
0900	4801	C	E									X			U		N	1		3,510,282.00
0900	4801	C	E									X			U		N	1		30,211,468.00
0900	4801	C	E									X			U		N	1		4,307,251,328.01
0900	4801	C	E									X			U		N	1		64,796,866.23
0900	4801	C	E									X			U		N	1		117,929,748.98
0900	4801	C	E									X			U		N	1		11,519,703.72
0900	4801	C	E									X			U		N	1		456,826.00
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		1.12
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-424,630.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	424,066.56
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	D	B									X			U		N	1		90,769.00
0900	4901	C	B									X			U		N	1		-107,680.89

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
0900	4901	D	B									X			U		N	1		23,311.00
0900	4901	D	B									X			U		N	1		13,511.63
0900	4901	C	E									X			U		N	1		2,001,360.00
0900	4901	C	E									X			U		N	1		394,746.90
0900	4901	C	E									X			U		N	1		57,765.89
0900	4902	C	E					DISC	BAL			X			U		N		N	45,213.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,325,020.77
0900	4902	C	E					DISC	BAL			X			U		N		N	862,073.00
0900	4902	C	E					DISC	BAL			X			U		N		N	61,990,142.33
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,971,718.79
0900	4902	C	E					DISC	BAL			X			U		N		N	25,081,733.67
0900	4902	C	E					MAND	BAL			X			U		N		N	155,056,055.59
0900	4902	C	E					DISC	NEW			X			U		N		N	471,604.98
0900	4902	C	E					DISC	BAL			X			U		N		N	7,185,318.13
0900	4902	C	E					DISC	BAL			X			U		N		N	729,433,530.00
0900	4902	C	E					DISC	BAL			X			U		N		N	564.43
0900	4902	C	E					DISC	BAL			X			U		N		N	10,170.37
0900	4902	C	E					DISC	BAL			X			U		N		N	855,473.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-84,022.00
Sub-Total, 0900																				**15,243,749.00**

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		-1.12
1000	4801	C	B									X			U		N	1		-67,553,980.34
1000	4801	C	B									X			U		N	1		-3,555,495.00
1000	4801	C	B									X			U		N	1		-13,844,724.49
1000	4801	C	B									X			U		N	1		-30,956,996.00
1000	4801	C	B									X			U		N	1		-2,158,913.90
1000	4801	C	B									X			U		N	1		-17,336.00
1000	4801	C	B									X			U		N	1		-143,011,482.65
1000	4801	C	B									X			U		N	1		-8,352,079.39
1000	4801	C	B									X			U		N	1		-2,298,075.00
1000	4801	C	B									X			U		N	1		-456,826.00
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		-5,191,690,998.60
1000	4801	C	B									X			U		N	1		-129,021,475.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B									X			U		N	1		-6,145,931.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-424,630.99
1000	4901	C	B									X			U		N	1		-2,001,360.00
1000	4901	C	B									X			U		N	1		-472,423.53
1000	4901	D	B									X			U		N	1		90,769.00
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		13,511.63
	Sub-Total, 1000																			**121,458,902.46**
1021	4871	D	E									X			U		N			95,878,434.76
1021	4971	D	E									X			U		N			2,453,872.79
	Sub-Total, 1021																			**98,332,307.55**
1050, **Unob Bal: Unobligated balance (total)**																				========== 219,791,210.01
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.)**																				========== 219,791,210.01
1941	4450	C	E												U		N			-98,332,307.55
1941	4510	C	E		A										U	X	N			-1.96
1941	4610	C	E		A										U		N			-100,542,943.02
1941	4700	C	E		A										U		N			-5,672,208.48
	Sub-Total, 1941																			**-204,547,461.01**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		1.12
3000	4801	C	B									X	U			N	1		67,553,980.34
3000	4801	C	B									X	U			N	1		3,555,495.00
3000	4801	C	B									X	U			N	1		13,844,724.49
3000	4801	C	B									X	U			N	1		30,956,996.00
3000	4801	C	B									X	U			N	1		2,158,913.90
3000	4801	C	B									X	U			N	1		17,336.00
3000	4801	C	B									X	U			N	1		143,011,482.65
3000	4801	C	B									X	U			N	1		8,352,079.39
3000	4801	C	B									X	U			N	1		2,298,075.00
3000	4801	C	B									X	U			N	1		456,826.00
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		5,191,690,998.60
3000	4801	C	B									X	U			N	1		129,021,475.23
3000	4801	C	B									X	U			N	1		6,145,931.00
3000	4901	C	B									X	U			N	1		2,001,360.00
3000	4901	C	B									X	U			N	1		472,423.53
3000	4901	D	B									X	U			N	1		-90,769.00
3000	4901	C	B									X	U			N	1		107,680.89
3000	4901	D	B									X	U			N	1		-23,311.00
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		-1.12
3030	4801	C	B									X	U			N	1		-67,553,980.34
3030	4801	C	B									X	U			N	1		-3,555,495.00
3030	4801	C	B									X	U			N	1		-13,844,724.49
3030	4801	C	B									X	U			N	1		-30,956,996.00
3030	4801	C	B									X	U			N	1		-2,158,913.90
3030	4801	C	B									X	U			N	1		-17,336.00
3030	4801	C	B									X	U			N	1		-143,011,482.65
3030	4801	C	B									X	U			N	1		-8,352,079.39
3030	4801	C	B									X	U			N	1		-2,298,075.00
3030	4801	C	B									X	U			N	1		-456,826.00
3030	4801	C	B									X	U			N	1		-118,767.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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	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		-5,191,690,998.60
3030	4801	C	B									X			U		N	1		-129,021,475.23
3030	4801	C	B									X			U		N	1		-6,145,931.00
3030	4801	C	E									X			U		N	1		77,313,093.53
3030	4801	C	E									X			U		N	1		2,135,231.90
3030	4801	C	E									X			U		N	1		2,291,328.00
3030	4801	C	E									X			U		N	1		154,001.85
3030	4801	C	E									X			U		N	1		3,475.61
3030	4801	C	E									X			U		N	1		118,767.00
3030	4801	C	E									X			U		N	1		12,323,798.18
3030	4801	C	E									X			U		N	1		5,290,458.00
3030	4801	C	E									X			U		N	1		3,510,282.00
3030	4801	C	E									X			U		N	1		30,211,468.00
3030	4801	C	E									X			U		N	1		4,307,251,328.01
3030	4801	C	E									X			U		N	1		64,796,866.23
3030	4801	C	E									X			U		N	1		117,929,748.98
3030	4801	C	E									X			U		N	1		11,519,703.72
3030	4801	C	E									X			U		N	1		456,826.00
3030	4801	C	E									X			U		N	1		17,336.00
3030	4801	C	E									X			U		N	1		1.12
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-424,630.99
3030	4802	C	E					DISC	BAL			X			U		N	1	N	424,066.56
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	D	B									X			U		N	1		90,769.00
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		13,511.63
3030	4901	C	E									X			U		N	1		2,001,360.00
3030	4901	C	E									X			U		N	1		394,746.90
3030	4901	C	E									X			U		N	1		57,765.89
3030	4902	C	E					DISC	BAL			X			U		N		N	45,213.00
3030	4902	C	E					MAND	BAL			X			U		N		N	2,325,020.77
3030	4902	C	E					DISC	BAL			X			U		N		N	862,073.00
3030	4902	C	E					DISC	BAL			X			U		N		N	61,990,142.33
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,971,718.79
3030	4902	C	E					DISC	BAL			X			U		N		N	25,081,733.67
3030	4902	C	E					MAND	BAL			X			U		N		N	155,056,055.59
3030	4902	C	E					DISC	NEW			X			U		N		N	471,604.98
3030	4902	C	E					DISC	BAL			X			U		N		N	7,185,318.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC	BAL			X			U		N		N	729,433,530.00
3030	4902	C	E					DISC	BAL			X			U		N		N	564.43
3030	4902	C	E					DISC	BAL			X			U		N		N	10,170.37
3030	4902	C	E					DISC	BAL			X			U		N		N	855,473.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-84,022.00
Sub-Total, 3030																				**15,243,749.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	424,630.99
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-424,066.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-45,213.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,325,020.77
3040	4902	C	E					DISC	BAL			X			U		N		N	-862,073.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-61,990,142.33
3040	4902	D	E					DISC	BAL			X			U		N		N	3,971,718.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,081,733.67
3040	4902	C	E					MAND	BAL			X			U		N		N	-155,056,055.59
3040	4902	C	E					DISC	NEW			X			U		N		N	-471,604.98
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,185,318.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-729,433,530.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-564.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,170.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-855,473.00
3040	4902	D	E					DISC	BAL			X			U		N		N	84,022.00
Sub-Total, 3040																				**-979,260,594.05**
3080	4871	D	E									X			U		N			-95,878,434.76
3080	4971	D	E									X			U		N			-2,453,872.79
Sub-Total, 3080																				**-98,332,307.55**
3090	4801	C	E												U		N	1		77,313,093.53
3090	4801	C	E												U		N	1		2,135,231.90
3090	4801	C	E												U		N	1		2,291,328.00
3090	4801	C	E												U		N	1		154,001.85
3090	4801	C	E												U		N	1		3,475.61
3090	4801	C	E												U		N	1		118,767.00
3090	4801	C	E												U		N	1		12,323,798.18
3090	4801	C	E												U		N	1		5,290,458.00
3090	4801	C	E												U		N	1		3,510,282.00
3090	4801	C	E												U		N	1		30,211,468.00
3090	4801	C	E												U		N	1		4,307,251,328.01
3090	4801	C	E												U		N	1		64,796,866.23
3090	4801	C	E												U		N	1		117,929,748.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												U		N	1		11,519,703.72
3090	4801	C	E												U		N	1		456,826.00
3090	4801	C	E												U		N	1		17,336.00
3090	4801	C	E												U		N	1		1.12
3090	4871	D	E												U		N			-95,878,434.76
3090	4901	C	E												U		N	1		2,001,360.00
3090	4901	C	E												U		N	1		394,746.90
3090	4901	C	E												U		N	1		57,765.89
3090	4971	D	E												U		N			-2,453,872.79
	Sub-Total, 3090																			**4,539,445,279.37**
	3100, Obligated balance, end of year (net)																			========== 4,539,445,279.37

BA & O, Net

4010	4902	C	E				DISC	NEW			X			U			N		N	471,604.98
4011	4802	C	B				DISC	BAL			X			U			N	1	N	-424,630.99
4011	4802	C	E				DISC	BAL			X			U			N	1	N	424,066.56
4011	4902	C	E				DISC	BAL			X			U			N		N	45,213.00
4011	4902	C	E				DISC	BAL			X			U			N		N	862,073.00
4011	4902	C	E				DISC	BAL			X			U			N		N	61,990,142.33
4011	4902	D	E				DISC	BAL			X			U			N		N	-3,971,718.79
4011	4902	C	E				DISC	BAL			X			U			N		N	25,081,733.67
4011	4902	C	E				DISC	BAL			X			U			N		N	7,185,318.13
4011	4902	C	E				DISC	BAL			X			U			N		N	729,433,530.00
4011	4902	C	E				DISC	BAL			X			U			N		N	564.43
4011	4902	C	E				DISC	BAL			X			U			N		N	10,170.37
4011	4902	C	E				DISC	BAL			X			U			N		N	855,473.00
4011	4902	D	E				DISC	BAL			X			U			N		N	-84,022.00
	Sub-Total, 4011																			**821,407,912.71**
	4020, Disc: Total outlays, gross																			========== 821,879,517.69
	4080, Disc: Outlays, net																			========== 821,879,517.69
4101	4902	C	E				MAND	BAL			X			U			N		N	2,325,020.77
4101	4902	C	E				MAND	BAL			X			U			N		N	155,056,055.59
	Sub-Total, 4101																			**157,381,076.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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
4110	4902	C	E					MAND	BAL			X			U		N		N	2,325,020.77
4110	4902	C	E					MAND	BAL			X			U		N		N	155,056,055.59
	Sub-Total, 4110																			**157,381,076.36**
4170, Mand: Outlays, net																				========== 157,381,076.36
4190, Outlays, net (disc. and mand.)																				========== 979,260,594.05

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

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

Program Activity Total Obligations

0900, Total new obligations 15,243,749.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 121,458,902.46

1021, Unob Bal: Recov of prior year unpaid obligations 98,332,307.55

1050, Unob Bal: Unobligated balance (total) 219,791,210.01

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.) 219,791,210.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -204,547,461.01

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 15,243,749.00

3040, Ob Bal: Outlays (gross) -979,260,594.05

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -98,332,307.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,539,445,279.37

3100, Obligated balance, end of year (net) 4,539,445,279.37

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

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

BA & O, Net

4010, Disc: Outlays from new authority	471,604.98
4011, Disc: Outlays from balances	821,407,912.71
4020, Disc: Total outlays, gross	821,879,517.69
4080, Disc: Outlays, net	821,879,517.69
4101, Mand: Outlays from balances	157,381,076.36
4110, Mand: Total outlays, gross	157,381,076.36
4170, Mand: Outlays, net	157,381,076.36
4190, Outlays, net (disc. and mand.)	979,260,594.05

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,866,647.00
0900	4801	C	B									X			U		N	1		-135,792,889.44
0900	4801	C	B									X			U		N	1		-3,627,195,851.80
0900	4801	C	B									X			U		N	1		-92,720,768.83
0900	4801	C	B									X			U		N	1		-64,733,961.00
0900	4801	C	E									X			U		N	1		64,258,826.10
0900	4801	C	E									X			U		N	1		160,353,916.28
0900	4801	C	E									X			U		N	1		7,097,341.00
0900	4801	C	E									X			U		N	1		831,668.00
0900	4801	C	E									X			U		N	1		4,149,733,363.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41,717.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41,237.25
0900	4901	C	B									X			U		N	1		-139,880.27
0900	4901	C	E									X			U		N	1		227,018.00
0900	4902	C	E					DISC	BAL			X			U		N		N	60,434,876.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,824,711,370.19
0900	4902	C	E					DISC	BAL			X			U		N		N	92,720,768.83
0900	4902	C	E					DISC	NEW			X			U		N		N	147,472,229.90
0900	4902	C	E					DISC	BAL			X			U		N		N	135,038,208.51
0900	4902	C	E					DISC	NEW			X			U		N		N	299,890,919.30
0900	4902	C	E					DISC	BAL			X			U		N		N	6,435,973.00
0900	4902	C	E					DISC	BAL			X			U		N		N	480.31
0900	4902	C	E					DISC	BAL			X			U		N		N	2,865,842,906.84
Sub-Total, 0900																				**5,887,599,386.97**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,086,564,725.30
1000	4801	C	B									X			U		N	1		-6,866,647.00
1000	4801	C	B									X			U		N	1		-135,792,889.44
1000	4801	C	B									X			U		N	1		-3,627,195,851.80
1000	4801	C	B									X			U		N	1		-92,720,768.83
1000	4801	C	B									X			U		N	1		-64,733,961.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			133,873,852.44
1050, Unob Bal: Unobligated balance (total)																				292,946,861.84
1100	4119	D	E	P				DISC				X		X	U		N	1		8,557,853,000.00
1160, BA: Disc: Appropriation (total)																				8,557,853,000.00
1900, Budget authority total (disc. and mand.)																				8,557,853,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,850,799,861.84
1941	4450	C	E												U		N			-133,873,852.84
1941	4510	C	E		A										U		N			-7,958.00
1941	4610	C	E		A										U		N			-990,729,239.03
1941	4700	C	E		A										U		N			-1,838,589,425.00
	Sub-Total, 1941																			**-2,963,200,474.87**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,866,647.00
3000	4801	C	B									X		U		N	1		135,792,889.44
3000	4801	C	B									X		U		N	1		3,627,195,851.80
3000	4801	C	B									X		U		N	1		92,720,768.83
3000	4801	C	B									X		U		N	1		64,733,961.00
3000	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		-6,866,647.00
3030	4801	C	B									X		U		N	1		-135,792,889.44
3030	4801	C	B									X		U		N	1		-3,627,195,851.80
3030	4801	C	B									X		U		N	1		-92,720,768.83
3030	4801	C	B									X		U		N	1		-64,733,961.00
3030	4801	C	E									X		U		N	1		64,258,826.10
3030	4801	C	E									X		U		N	1		160,353,916.28
3030	4801	C	E									X		U		N	1		7,097,341.00
3030	4801	C	E									X		U		N	1		831,668.00
3030	4801	C	E									X		U		N	1		4,149,733,363.36
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-41,717.56
3030	4802	C	E					DISC	BAL			X		U		N	1	N	41,237.25
3030	4901	C	B									X		U		N	1		-139,880.27
3030	4901	C	E									X		U		N	1		227,018.00
3030	4902	C	E					DISC	BAL			X		U		N		N	60,434,876.00
3030	4902	C	E					DISC	NEW			X		U		N		N	1,824,711,370.19
3030	4902	C	E					DISC	BAL			X		U		N		N	92,720,768.83
3030	4902	C	E					DISC	NEW			X		U		N		N	147,472,229.90
3030	4902	C	E					DISC	BAL			X		U		N		N	135,038,208.51
3030	4902	C	E					DISC	NEW			X		U		N		N	299,890,919.30
3030	4902	C	E					DISC	BAL			X		U		N		N	6,435,973.00
3030	4902	C	E					DISC	BAL			X		U		N		N	480.31
3030	4902	C	E					DISC	BAL			X		U		N		N	2,865,842,906.84
	Sub-Total, 3030																		**5,887,599,386.97**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	41,717.56
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-41,237.25
3040	4902	C	E					DISC	BAL			X		U		N		N	-60,434,876.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,824,711,370.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-92,720,768.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-147,472,229.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-135,038,208.51
3040	4902	C	E					DISC	NEW			X		U		N		N	-299,890,919.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,435,973.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-480.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,865,842,906.84
	Sub-Total, 3040																		**-5,432,547,252.57**
3080	4871	D	E									X		U		N			-133,873,852.44
3090	4801	C	E											U		N	1		64,258,826.10
3090	4801	C	E											U		N	1		160,353,916.28
3090	4801	C	E											U		N	1		7,097,341.00
3090	4801	C	E											U		N	1		831,668.00
3090	4801	C	E											U		N	1		4,149,733,363.36
3090	4871	D	E											U		N			-133,873,852.44
3090	4901	C	E											U		N	1		227,018.00
	Sub-Total, 3090																		**4,248,628,280.30**
3100, Obligated balance, end of year (net)																			**==========**
																			4,248,628,280.30

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			8,557,853,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,824,711,370.19
4010	4902	C	E					DISC	NEW			X		U		N		N	147,472,229.90
4010	4902	C	E					DISC	NEW			X		U		N		N	299,890,919.30
	Sub-Total, 4010																		**2,272,074,519.39**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-41,717.56
4011	4802	C	E					DISC	BAL			X		U		N	1	N	41,237.25
4011	4902	C	E					DISC	BAL			X		U		N		N	60,434,876.00
4011	4902	C	E					DISC	BAL			X		U		N		N	92,720,768.83
4011	4902	C	E					DISC	BAL			X		U		N		N	135,038,208.51
4011	4902	C	E					DISC	BAL			X		U		N		N	6,435,973.00
4011	4902	C	E					DISC	BAL			X		U		N		N	480.31
4011	4902	C	E					DISC	BAL			X		U		N		N	2,865,842,906.84
	Sub-Total, 4011																		**3,160,472,733.18**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, **Disc: Total outlays, gross**																				5,432,547,252.57
4070, **Disc: Budget authority, net**																				8,557,853,000.00
4080, **Disc: Outlays, net**																				5,432,547,252.57
4180, **Budget authority, net (disc. and mand.)**																				8,557,853,000.00
4190, **Outlays, net (disc. and mand.)**																				5,432,547,252.57

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-763,864,121.29
0900	4801	C	E									X			U		Y	1		35,087,826.78
0900	4902	C	E					DISC				X			U		Y		N	737,606,678.51
	Sub-Total, 0900																			**8,830,384.00**

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**
1021	4871	D	E									X			U		Y			10,337,341.50
1050, **Unob Bal: Unobligated balance (total)**																				========== 19,167,725.50
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 19,167,725.50
1940	4450	C	E												U		Y			-5,335,833.50
1940	4510	C	E		A										U		Y			-3,191,351.00
1940	4610	C	E		A										U		Y			-1,810,157.00
	Sub-Total, 1940																			**-10,337,341.50**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		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		35,087,826.78
3030	4902	C	E					DISC				X		U		Y		N	737,606,678.51
Sub-Total, 3030																			**8,830,384.00**
3040	4902	C	E					DISC				X		U		Y		N	-737,606,678.51
3080	4871	D	E									X		U		Y			-10,337,341.50
3090	4801	C	E											U		Y	1		35,087,826.78
3090	4871	D	E											U		Y			-10,337,341.50
Sub-Total, 3090																			**24,750,485.28**
3100, Obligated balance, end of year (net)																			24,750,485.28
BA & O, Net																			
4011	4902	C	E					DISC				X		U		Y		N	737,606,678.51
4020, Disc: Total outlays, gross																			737,606,678.51
4080, Disc: Outlays, net																			737,606,678.51
4190, Outlays, net (disc. and mand.)																			737,606,678.51

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

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

Program Activity Total Obligations

0900, Total new obligations 5,896,429,770.97

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 167,903,393.40

1021, Unob Bal: Recov of prior year unpaid obligations 144,211,193.94

1050, Unob Bal: Unobligated balance (total) 312,114,587.34

1100, BA: Disc: Appropriation 8,557,853,000.00

1160, BA: Disc: Appropriation (total) 8,557,853,000.00

1900, Budget authority total (disc. and mand.) 8,557,853,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,869,967,587.34

1940, Unob Bal: Memo: Unob bal expiring -10,337,341.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,963,200,474.87

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,691,314,119.63
3020, Obligated balance, start of year (net)	4,691,314,119.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,896,429,770.97
3040, Ob Bal: Outlays (gross)	-6,170,153,931.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,211,193.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,273,378,765.58
3100, Obligated balance, end of year (net)	4,273,378,765.58

BA & O, Net

4000, Disc: Budget authority, gross	8,557,853,000.00
4010, Disc: Outlays from new authority	2,272,074,519.39
4011, Disc: Outlays from balances	3,898,079,411.69
4020, Disc: Total outlays, gross	6,170,153,931.08
4070, Disc: Budget authority, net	8,557,853,000.00
4080, Disc: Outlays, net	6,170,153,931.08
4180, Budget authority, net (disc. and mand.)	8,557,853,000.00
4190, Outlays, net (disc. and mand.)	6,170,153,931.08

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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	B									X			U		N	1		-8,921,403.88
0900	4801	C	B									X			U		N	1		-5,643,464.97
0900	4801	C	E									X			U		N	1		8,921,403.88
0900	4801	C	E									X			U		N	1		5,187,011.02
0900	4801	C	E									X			U		N	1		71,374.52
0900	4801	C	E									X			U		N	1		539,670,096.81
0900	4801	C	E									X			U		N	1		20,561.75
0900	4801	C	E									X			U		N	1		105,400,966.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-184,952.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	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		8,138,738.60
0900	4901	C	E									X			U		N	1		24,438.97
0900	4902	C	E					MAND	BAL			X			U		N		N	858,177,106.82
0900	4902	C	E					DISC	BAL			X			U		N		N	540,784.95
0900	4902	C	E					DISC	BAL			X			U		N		N	24,680,172.99
Sub-Total, 0900																				**84,331.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	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		-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	4801	C	B									X			U		N	1		-8,921,403.88
1000	4801	C	B									X			U		N	1		-5,643,464.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			43,450,325.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E									X			U		N			-44,942,173.72
1050, Unob Bal: Unobligated balance (total)																				2,801,552.53
1800	4972	D	E			E		MAND				X			U		N			1,740,023.50
1850, BA: Mand: Spending auth: Total																				1,740,023.50
1900, Budget authority total (disc. and mand.)																				1,740,023.50
1930, Total budgetary resources avail (disc. and mand.)																				4,541,576.03
1941	4450	C	E												U		N			-248,175.69
1941	4510	C	E	A											U		N			-100,005.39
1941	4610	C	E	A											U		N			-3,909.79
1941	4700	C	E	A											U		N			-4,105,154.16
Sub-Total, 1941																				**-4,457,245.03**

Change in Obl Bal

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	4801	C	B									X			U		N	1		8,921,403.88
3000	4801	C	B									X			U		N	1		5,643,464.97
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		-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	B									X			U		N	1		-8,921,403.88
3030	4801	C	B									X			U		N	1		-5,643,464.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		8,921,403.88
3030	4801	C	E									X			U		N	1		5,187,011.02
3030	4801	C	E									X			U		N	1		71,374.52
3030	4801	C	E									X			U		N	1		539,670,096.81
3030	4801	C	E									X			U		N	1		20,561.75
3030	4801	C	E									X			U		N	1		105,400,966.39
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-184,952.99
3030	4802	C	E					DISC	BAL			X			U		N	1	N	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		8,138,738.60
3030	4901	C	E									X			U		N	1		24,438.97
3030	4902	C	E					MAND	BAL			X			U		N		N	858,177,106.82
3030	4902	C	E					DISC	BAL			X			U		N		N	540,784.95
3030	4902	C	E					DISC	BAL			X			U		N		N	24,680,172.99
Sub-Total,	**3030**																			**84,331.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	184,952.99
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-184,952.99
3040	4902	C	E					MAND	BAL			X			U		N		N	-858,177,106.82
3040	4902	C	E					DISC	BAL			X			U		N		N	-540,784.95
3040	4902	C	E					DISC	BAL			X			U		N		N	-24,680,172.99
Sub-Total,	**3040**																			**-883,398,064.76**
3080	4871	D	E									X			U		N			-43,450,325.91
3090	4801	C	E												U		N	1		8,921,403.88
3090	4801	C	E												U		N	1		5,187,011.02
3090	4801	C	E												U		N	1		71,374.52
3090	4801	C	E												U		N	1		539,670,096.81
3090	4801	C	E												U		N	1		20,561.75
3090	4801	C	E												U		N	1		105,400,966.39
3090	4871	D	E												U		N			-43,450,325.91
3090	4901	C	E												U		N	1		8,138,738.60
3090	4901	C	E												U		N	1		24,438.97
Sub-Total,	**3090**																			**623,984,266.03**
3100, Obligated balance, end of year (net)																				========== 623,984,266.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-184,952.99
4011	4802	C	E					DISC	BAL			X		U		N	1	N	184,952.99
4011	4902	C	E					DISC	BAL			X		U		N		N	540,784.95
4011	4902	C	E					DISC	BAL			X		U		N		N	24,680,172.99
	Sub-Total, 4011																		**25,220,957.94**
4020, Disc: Total outlays, gross																			========== 25,220,957.94
4080, Disc: Outlays, net																			========== 25,220,957.94
4090, Mand: Budget authority, gross																			========== 1,740,023.50
4101	4902	C	E					MAND	BAL			X		U		N		N	858,177,106.82
4110	4902	C	E					MAND	BAL			X		U		N		N	858,177,106.82
4123	4972	D	E			E		MAND				X		U		N			-1,740,023.50
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,740,023.50
4170, Mand: Outlays, net																			========== 856,437,083.32
4190, Outlays, net (disc. and mand.)																			========== 881,658,041.26

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,282,228.05
0900	4801	C	E									X			U		N	1		503,983.00
0900	4902	C	E					DISC				X			U		N		N	345,976.95
	Sub-Total, 0900																			**19,132,188.00**
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
1941	4610	C	E		A										U		N			-129,013,500.00
1941	4700	C	E		A										U		N			-2,326,854,312.00
	Sub-Total, 1941																			**-2,455,867,812.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		18,282,228.05
3030	4801	C	E									X			U		N	1		503,983.00
3030	4902	C	E					DISC				X			U		N		N	345,976.95
	Sub-Total, 3030																			**19,132,188.00**
3040	4902	C	E					DISC				X			U		N		N	-345,976.95
3090	4801	C	E												U		N	1		18,282,228.05
3090	4801	C	E												U		N	1		503,983.00
	Sub-Total, 3090																			**18,786,211.05**
3100, **Obligated balance, end of year (net)**																				18,786,211.05

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				2,475,000,000.00
4010	4902	C	E					DISC				X		U		N		N		345,976.95
4020, **Disc: Total outlays, gross**																				345,976.95
4070, **Disc: Budget authority, net**																				2,475,000,000.00
4080, **Disc: Outlays, net**																				345,976.95
4180, **Budget authority, net (disc. and mand.)**																				2,475,000,000.00
4190, **Outlays, net (disc. and mand.)**																				345,976.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,310,227,154.06
0900	4801	C	B									X			U		N	1		-838,740.00
0900	4801	C	B									X			U		N	1		-974,881.00
0900	4801	C	B									X			U		N	1		-7,064,848.89
0900	4801	C	E									X			U		N	1		1,344,959.00
0900	4801	C	E									X			U		N	1		1,791,556,830.57
0900	4801	C	E									X			U		N	1		5,365,272.70
0900	4801	C	E									X			U		N	1		1,338,964.95
0900	4801	C	E									X			U		N	1		15,550,846.33
0900	4901	C	B									X			U		N	1		-296,149.67
0900	4901	C	E									X			U		N	1		1,784,664.21
0900	4901	C	E									X			U		N	1		27,079.57
0900	4902	C	E					DISC				X			U		N		N	1,195,013.10
0900	4902	C	E					DISC				X			U		N		N	5,230,207.19
0900	4902	C	E					DISC				X			U		N		N	1,413,023.00
0900	4902	C	E					DISC				X			U		N		N	3,683,178.05
0900	4902	C	E					DISC				X			U		N		N	534,548,904.95
Sub-Total, 0900																				**43,637,170.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,424,377,959.98
1000	4801	C	B									X			U		N	1		-2,310,227,154.06
1000	4801	C	B									X			U		N	1		-838,740.00
1000	4801	C	B									X			U		N	1		-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			1,444,812.00
1050, Unob Bal: Unobligated balance (total)																				========== 106,420,998.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,420,998.36
1941	4450	C	E												U		N			-1,140,300.00
1941	4510	C	E		A										U		N			-0.68
1941	4610	C	E		A										U		N			-17,565,561.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E	A											U		N			-44,077,966.68
	Sub-Total, 1941																			**-62,783,828.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,310,227,154.06
3000	4801	C	B									X			U		N	1		838,740.00
3000	4801	C	B									X			U		N	1		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		-2,310,227,154.06
3030	4801	C	B									X			U		N	1		-838,740.00
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		1,344,959.00
3030	4801	C	E									X			U		N	1		1,791,556,830.57
3030	4801	C	E									X			U		N	1		5,365,272.70
3030	4801	C	E									X			U		N	1		1,338,964.95
3030	4801	C	E									X			U		N	1		15,550,846.33
3030	4901	C	B									X			U		N	1		-296,149.67
3030	4901	C	E									X			U		N	1		1,784,664.21
3030	4901	C	E									X			U		N	1		27,079.57
3030	4902	C	E					DISC				X			U		N		N	1,195,013.10
3030	4902	C	E					DISC				X			U		N		N	5,230,207.19
3030	4902	C	E					DISC				X			U		N		N	1,413,023.00
3030	4902	C	E					DISC				X			U		N		N	3,683,178.05
3030	4902	C	E					DISC				X			U		N		N	534,548,904.95
	Sub-Total, 3030																			**43,637,170.00**
3040	4902	C	E					DISC				X			U		N		N	-1,195,013.10
3040	4902	C	E					DISC				X			U		N		N	-5,230,207.19
3040	4902	C	E					DISC				X			U		N		N	-1,413,023.00
3040	4902	C	E					DISC				X			U		N		N	-3,683,178.05
3040	4902	C	E					DISC				X			U		N		N	-534,548,904.95
	Sub-Total, 3040																			**-546,070,326.29**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-1,444,812.00
3090	4801	C	E												U		N	1		1,344,959.00
3090	4801	C	E												U		N	1		1,791,556,830.57
3090	4801	C	E												U		N	1		5,365,272.70
3090	4801	C	E												U		N	1		1,338,964.95
3090	4801	C	E												U		N	1		15,550,846.33
3090	4871	D	E												U		N			-1,444,812.00
3090	4901	C	E												U		N	1		1,784,664.21
3090	4901	C	E												U		N	1		27,079.57
	Sub-Total, 3090																			**1,815,523,805.33**
3100, **Obligated balance, end of year (net)**																				========== 1,815,523,805.33

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,195,013.10
4011	4902	C	E					DISC				X			U		N		N	5,230,207.19
4011	4902	C	E					DISC				X			U		N		N	1,413,023.00
4011	4902	C	E					DISC				X			U		N		N	3,683,178.05
4011	4902	C	E					DISC				X			U		N		N	534,548,904.95
	Sub-Total, 4011																			**546,070,326.29**
4020, **Disc: Total outlays, gross**																				========== 546,070,326.29
4080, **Disc: Outlays, net**																				========== 546,070,326.29
4190, **Outlays, net (disc. and mand.)**																				========== 546,070,326.29

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,769,081.55
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		-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	E									X		U			N	1		4,587,635.60
0900	4801	C	E									X		U			N	1		3,668,230.28
0900	4801	C	E									X		U			N	1		23,564,618.11
0900	4801	C	E									X		U			N	1		206,469.48
0900	4801	C	E									X		U			N	1		870,212,762.25
0900	4801	C	E									X		U			N	1		2,209,385.00
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	B									X		U			N	1		-3,260,760.55
0900	4901	C	B									X		U			N	1		-286,730.81
0900	4901	C	E									X		U			N	1		36,024.37
0900	4901	C	E									X		U			N	1		2,769,816.84
0900	4902	C	E					DISC				X		U			N		N	5,058,291.21
0900	4902	C	E					DISC				X		U			N		N	4,179,503.30
0900	4902	C	E					DISC				X		U			N		N	611,532,341.65
0900	4902	C	E					DISC				X		U			N		N	434,699.00
0900	4902	C	E					DISC				X		U			N		N	12,811,783.51
0900	4902	C	E					DISC				X		U			N		N	3,466,389.27
Sub-Total, 0900																				**7,441,228.00**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,547,586,018.14
1000	4801	C	B									X		U		N	1		-2,769,081.55
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		-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	4901	C	B									X		U		N	1		-281,916.62
1000	4901	C	B									X		U		N	1		-36,587.88
1000	4901	C	B									X		U		N	1		-3,260,760.55
1000	4901	C	B									X		U		N	1		-286,730.81
Sub-Total, 1000																			**10,289,296.27**
1021	4871	D	E									X		U		N			1,818,984.61
1050, Unob Bal: Unobligated balance (total)																			12,108,280.88
1930, Total budgetary resources avail (disc. and mand.)																			12,108,280.88
1941	4450	C	E											U		N			-1,818,984.61
1941	4510	C	E	A										U		N			-1.36
1941	4610	C	E	A										U		N			-107,084.00
1941	4700	C	E	A										U		N			-2,740,982.91
Sub-Total, 1941																			**-4,667,052.88**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,769,081.55
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		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	4901	C	B									X		U		N	1		281,916.62
3000	4901	C	B									X		U		N	1		36,587.88
3000	4901	C	B									X		U		N	1		3,260,760.55
3000	4901	C	B									X		U		N	1		286,730.81
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		-2,769,081.55
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		-1,481,254,160.19
3030	4801	C	B									X		U		N	1		-5,662,925.49
3030	4801	C	B									X		U		N	1		-7,011,145.81
3030	4801	C	E									X		U		N	1		4,587,635.60
3030	4801	C	E									X		U		N	1		3,668,230.28
3030	4801	C	E									X		U		N	1		23,564,618.11
3030	4801	C	E									X		U		N	1		206,469.48
3030	4801	C	E									X		U		N	1		870,212,762.25
3030	4801	C	E									X		U		N	1		2,209,385.00
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	B									X		U		N	1		-3,260,760.55
3030	4901	C	B									X		U		N	1		-286,730.81
3030	4901	C	E									X		U		N	1		36,024.37
3030	4901	C	E									X		U		N	1		2,769,816.84
3030	4902	C	E					DISC				X		U		N		N	5,058,291.21
3030	4902	C	E					DISC				X		U		N		N	4,179,503.30
3030	4902	C	E					DISC				X		U		N		N	611,532,341.65
3030	4902	C	E					DISC				X		U		N		N	434,699.00
3030	4902	C	E					DISC				X		U		N		N	12,811,783.51
3030	4902	C	E					DISC				X		U		N		N	3,466,389.27
Sub-Total, 3030																			**7,441,228.00**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-5,058,291.21
3040	4902	C	E					DISC				X		U		N		N	-4,179,503.30
3040	4902	C	E					DISC				X		U		N		N	-611,532,341.65
3040	4902	C	E					DISC				X		U		N		N	-434,699.00
3040	4902	C	E					DISC				X		U		N		N	-12,811,783.51
3040	4902	C	E					DISC				X		U		N		N	-3,466,389.27
	Sub-Total, 3040																		**-637,483,007.94**
3080	4871	D	E									X		U		N			-1,818,984.61
3090	4801	C	E											U		N	1		4,587,635.60
3090	4801	C	E											U		N	1		3,668,230.28
3090	4801	C	E											U		N	1		23,564,618.11
3090	4801	C	E											U		N	1		206,469.48
3090	4801	C	E											U		N	1		870,212,762.25
3090	4801	C	E											U		N	1		2,209,385.00
3090	4871	D	E											U		N			-1,818,984.61
3090	4901	C	E											U		N	1		36,024.37
3090	4901	C	E											U		N	1		2,769,816.84
	Sub-Total, 3090																		**905,435,957.32**
3100, Obligated balance, end of year (net)																			========== 905,435,957.32

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	5,058,291.21
4011	4902	C	E					DISC				X		U		N		N	4,179,503.30
4011	4902	C	E					DISC				X		U		N		N	611,532,341.65
4011	4902	C	E					DISC				X		U		N		N	434,699.00
4011	4902	C	E					DISC				X		U		N		N	12,811,783.51
4011	4902	C	E					DISC				X		U		N		N	3,466,389.27
	Sub-Total, 4011																		**637,483,007.94**
4020, Disc: Total outlays, gross																			========== 637,483,007.94
4080, Disc: Outlays, net																			========== 637,483,007.94

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				637,483,007.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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		-7,522,374.68
0900	4801	C	B									X			U		Y	1		-1,535,881.80
0900	4801	C	B									X			U		Y	1		-804,745,415.67
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	E									X			U		Y	1		4,382,939.69
0900	4801	C	E									X			U		Y	1		499,332.79
0900	4801	C	E									X			U		Y	1		15,102,879.59
0900	4801	C	E									X			U		Y	1		528,187,143.91
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		71,163.10
0900	4901	C	E									X			U		Y	1		227,809.11
0900	4902	C	E					DISC				X			U		Y		N	128,823.00
0900	4902	C	E					DISC				X			U		Y		N	6,550,344.60
0900	4902	C	E					DISC				X			U		Y		N	3,139,434.99
0900	4902	C	E					DISC				X			U		Y		N	1,048,588.01
0900	4902	C	E					DISC				X			U		Y		N	279,589,398.44
	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		-7,522,374.68
1000	4801	C	B									X			U		Y	1		-1,535,881.80
1000	4801	C	B									X			U		Y	1		-804,745,415.67
1000	4801	C	B									X			U		Y	1		-129,799.74
1000	4801	C	B									X			U		Y	1		-21,514,744.29
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			586,027.89
1050, Unob Bal: Unobligated balance (total)																				6,354,719.86
1930, Total budgetary resources avail (disc. and mand.)																				6,354,719.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U		Y			-19,741.36
1940	4510	C	E		A									U		Y			-2.24
1940	4610	C	E		A									U		Y			-101,990.00
1940	4700	C	E		A									U		Y			-6,030,963.26
Sub-Total, 1940																			**-6,152,696.86**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		7,522,374.68
3000	4801	C	B									X		U		Y	1		1,535,881.80
3000	4801	C	B									X		U		Y	1		804,745,415.67
3000	4801	C	B									X		U		Y	1		129,799.74
3000	4801	C	B									X		U		Y	1		21,514,744.29
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		-7,522,374.68
3030	4801	C	B									X		U		Y	1		-1,535,881.80
3030	4801	C	B									X		U		Y	1		-804,745,415.67
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	E									X		U		Y	1		4,382,939.69
3030	4801	C	E									X		U		Y	1		499,332.79
3030	4801	C	E									X		U		Y	1		15,102,879.59
3030	4801	C	E									X		U		Y	1		528,187,143.91
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		71,163.10
3030	4901	C	E									X		U		Y	1		227,809.11
3030	4902	C	E					DISC				X		U		Y		N	128,823.00
3030	4902	C	E					DISC				X		U		Y		N	6,550,344.60
3030	4902	C	E					DISC				X		U		Y		N	3,139,434.99
3030	4902	C	E					DISC				X		U		Y		N	1,048,588.01
3030	4902	C	E					DISC				X		U		Y		N	279,589,398.44
Sub-Total, 3030																			**202,023.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-128,823.00
3040	4902	C	E					DISC				X		U		Y		N	-6,550,344.60
3040	4902	C	E					DISC				X		U		Y		N	-3,139,434.99
3040	4902	C	E					DISC				X		U		Y		N	-1,048,588.01
3040	4902	C	E					DISC				X		U		Y		N	-279,589,398.44
Sub-Total, 3040																			**-290,456,589.04**
3080	4871	D	E									X		U		Y			-586,027.89
3090	4801	C	E											U		Y	1		4,382,939.69
3090	4801	C	E											U		Y	1		499,332.79
3090	4801	C	E											U		Y	1		15,102,879.59
3090	4801	C	E											U		Y	1		528,187,143.91
3090	4801	C	E											U		Y	1		976.74
3090	4871	D	E											U		Y			-586,027.89
3090	4901	C	E											U		Y	1		71,163.10
3090	4901	C	E											U		Y	1		227,809.11
Sub-Total, 3090																			**547,886,217.04**
3100, Obligated balance, end of year (net)																			========== 547,886,217.04

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	128,823.00
4011	4902	C	E					DISC				X		U		Y		N	6,550,344.60
4011	4902	C	E					DISC				X		U		Y		N	3,139,434.99
4011	4902	C	E					DISC				X		U		Y		N	1,048,588.01
4011	4902	C	E					DISC				X		U		Y		N	279,589,398.44
Sub-Total, 4011																			**290,456,589.04**
4020, Disc: Total outlays, gross																			========== 290,456,589.04
4080, Disc: Outlays, net																			========== 290,456,589.04
4190, Outlays, net (disc. and mand.)																			========== 290,456,589.04

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,832,144.25
1953	4650	C	E												E		N	1		1,832,144.25
	Sub-Total, 1953																			**3,664,288.50**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		351,626.46
3000	4801	C	B									X			E		N	1		5,923,422.47
3000	4801	C	B									X			E		N	1		391,438,779.15
3000	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		24,613,335.59
3000	4901	C	B									X			E		N	1		82,409.01
3000	4901	C	B									X			E		N	1		57,231.83
3000	4901	C	B									X			E		N	1		490,570.65
3000	4901	C	B									X			E		N	1		6,944.00
3000	4901	C	B									X			E		N	1		5,489.01
	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		-5,923,422.47
3031	4801	C	B									X			E		N	1		-391,438,779.15
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		-24,613,335.59
3031	4801	C	E									X			E		N	1		15,845,804.66
3031	4801	C	E									X			E		N	1		4,286,145.18
3031	4801	C	E									X			E		N	1		1,288,070.27
3031	4801	C	E									X			E		N	1		964,554.84
3031	4801	C	E									X			E		N	1		117,071,117.11
3031	4801	C	E									X			E		N	1		217,329.10
3031	4802	C	B					DISC				X			E		N	1	N	-50,384.40
3031	4802	C	E					DISC				X			E		N	1	N	45,979.88
3031	4901	C	B									X			E		N	1		-82,409.01
3031	4901	C	B									X			E		N	1		-57,231.83
3031	4901	C	B									X			E		N	1		-490,570.65

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
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	E									X			E		N	1		2,920.15
3031	4901	C	E									X			E		N	1		193,572.87
3031	4901	C	E									X			E		N	1		19,416.59
3031	4902	C	E					DISC				X			E		N		N	4,404.52
3031	4902	C	E					DISC				X			E		N		N	525,804.44
3031	4902	C	E					DISC				X			E		N		N	1,525,365.24
3031	4902	C	E					DISC				X			E		N		N	1,639,846.15
3031	4902	C	E					DISC				X			E		N		N	8,755,058.34
3031	4902	C	E					DISC				X			E		N		N	274,664,659.82
3031	4902	C	E					DISC				X			E		N		N	134,297.36
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	50,384.40
3040	4802	C	E					DISC				X			E		N	1	N	-45,979.88
3040	4902	C	E					DISC				X			E		N		N	-4,404.52
3040	4902	C	E					DISC				X			E		N		N	-525,804.44
3040	4902	C	E					DISC				X			E		N		N	-1,525,365.24
3040	4902	C	E					DISC				X			E		N		N	-1,639,846.15
3040	4902	C	E					DISC				X			E		N		N	-8,755,058.34
3040	4902	C	E					DISC				X			E		N		N	-274,664,659.82
3040	4902	C	E					DISC				X			E		N		N	-134,297.36
Sub-Total, 3040																				**-287,245,031.35**
3081	4871	D	E									X			E		N			-1,538,017.12
3090	4801	C	E												E		N	1		15,845,804.66
3090	4801	C	E												E		N	1		4,286,145.18
3090	4801	C	E												E		N	1		1,288,070.27
3090	4801	C	E												E		N	1		964,554.84
3090	4801	C	E												E		N	1		117,071,117.11
3090	4801	C	E												E		N	1		217,329.10
3090	4871	D	E												E		N			-1,538,017.12
3090	4901	C	E												E		N	1		2,920.15
3090	4901	C	E												E		N	1		193,572.87
3090	4901	C	E												E		N	1		19,416.59
Sub-Total, 3090																				**138,350,913.65**
3100, Obligated balance, end of year (net)																				========== 138,350,913.65

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-50,384.40
4011	4802	C	E					DISC				X			E		N	1	N	45,979.88
4011	4902	C	E					DISC				X			E		N		N	4,404.52
4011	4902	C	E					DISC				X			E		N		N	525,804.44
4011	4902	C	E					DISC				X			E		N		N	1,525,365.24
4011	4902	C	E					DISC				X			E		N		N	1,639,846.15
4011	4902	C	E					DISC				X			E		N		N	8,755,058.34
4011	4902	C	E					DISC				X			E		N		N	274,664,659.82
4011	4902	C	E					DISC				X			E		N		N	134,297.36
	Sub-Total, 4011																			**287,245,031.35**
4020, **Disc: Total outlays, gross**																				========== 287,245,031.35
4080, **Disc: Outlays, net**																				========== 287,245,031.35
4190, **Outlays, net (disc. and mand.)**																				========== 287,245,031.35

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,613,355.04
1953	4650	C	E												E		N	1		4,613,355.04
	Sub-Total, 1953																			**9,226,710.08**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		67,528,870.29
3000	4801	C	B									X			E		N	1		13,419,123.49
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		23,983.24
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		-67,528,870.29
3031	4801	C	B									X			E		N	1		-13,419,123.49
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		-23,983.24
3031	4801	C	E									X			E		N	1		4,003,330.49
3031	4801	C	E									X			E		N	1		1,141,490.88
3031	4801	C	E									X			E		N	1		49,259,403.75
3031	4801	C	E									X			E		N	1		23,983.24
3031	4801	C	E									X			E		N	1		5,674,344.91
3031	4802	C	B					DISC				X			E		N	1	N	-14,559.64
3031	4802	C	E					DISC				X			E		N	1	N	12,583.68
3031	4901	C	B									X			E		N	1		-832,748.50
3031	4902	C	E					DISC				X			E		N		N	1,975.96
3031	4902	C	E					DISC				X			E		N		N	19,102,215.04
3031	4902	C	E					DISC				X			E		N		N	146,025.41
3031	4902	C	E					DISC				X			E		N		N	3,956,010.61
3031	4902	C	E					DISC				X			E		N		N	84,465.75
3031	4902	C	E					DISC				X			E		N		N	7,744,778.58
	Sub-Total, 3031																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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	4802	C	B					DISC				X		E		N	1	N	14,559.64
3040	4802	C	E					DISC				X		E		N	1	N	-12,583.68
3040	4902	C	E					DISC				X		E		N		N	-1,975.96
3040	4902	C	E					DISC				X		E		N		N	-19,102,215.04
3040	4902	C	E					DISC				X		E		N		N	-146,025.41
3040	4902	C	E					DISC				X		E		N		N	-3,956,010.61
3040	4902	C	E					DISC				X		E		N		N	-84,465.75
3040	4902	C	E					DISC				X		E		N		N	-7,744,778.58
	Sub-Total, 3040																		**-31,033,495.39**
3081	4871	D	E									X		E		N			-715,446.06
3090	4801	C	E											E		N	1		4,003,330.49
3090	4801	C	E											E		N	1		1,141,490.88
3090	4801	C	E											E		N	1		49,259,403.75
3090	4801	C	E											E		N	1		23,983.24
3090	4801	C	E											E		N	1		5,674,344.91
3090	4871	D	E											E		N			-715,446.06
	Sub-Total, 3090																		**59,387,107.21**
3100, Obligated balance, end of year (net)																			==========
																			59,387,107.21

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,559.64
4011	4802	C	E					DISC				X		E		N	1	N	12,583.68
4011	4902	C	E					DISC				X		E		N		N	1,975.96
4011	4902	C	E					DISC				X		E		N		N	19,102,215.04
4011	4902	C	E					DISC				X		E		N		N	146,025.41
4011	4902	C	E					DISC				X		E		N		N	3,956,010.61
4011	4902	C	E					DISC				X		E		N		N	84,465.75
4011	4902	C	E					DISC				X		E		N		N	7,744,778.58
	Sub-Total, 4011																		**31,033,495.39**
4020, Disc: Total outlays, gross																			==========
																			31,033,495.39
4080, Disc: Outlays, net																			==========
																			31,033,495.39

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				31,033,495.39

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		7,319,359.80
1953	4650	C	E												E		N	1		7,319,359.80
	Sub-Total, 1953																			**14,638,719.60**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,539,720.83
3000	4801	C	B									X			E		N	1		2,388,149.81
3000	4801	C	B									X			E		N	1		4,095,024.25
3000	4801	C	B									X			E		N	1		35,197,444.58
3000	4801	C	B									X			E		N	1		2,542,431.48
3000	4901	C	B									X			E		N	1		11,440.00
3000	4901	C	B									X			E		N	1		942.00
	Sub-Total, 3000																			**45,775,152.95**
	3020, Obligated balance, start of year (net)																			**==========**
																				45,775,152.95
3031	4801	C	B									X			E		N	1		-1,539,720.83
3031	4801	C	B									X			E		N	1		-2,388,149.81
3031	4801	C	B									X			E		N	1		-4,095,024.25
3031	4801	C	B									X			E		N	1		-35,197,444.58
3031	4801	C	B									X			E		N	1		-2,542,431.48
3031	4801	C	E									X			E		N	1		1,182,880.22
3031	4801	C	E									X			E		N	1		24,198,986.91
3031	4801	C	E									X			E		N	1		1,427,610.96
3031	4801	C	E									X			E		N	1		2,189,859.89
3031	4801	C	E									X			E		N	1		729,707.58
3031	4802	C	B					DISC				X			E		N	1	N	-104,551.84
3031	4802	C	E					DISC				X			E		N	1	N	56,121.86
3031	4901	C	B									X			E		N	1		-11,440.00
3031	4901	C	B									X			E		N	1		-942.00
3031	4902	C	E					DISC				X			E		N		N	48,429.98
3031	4902	C	E					DISC				X			E		N		N	1,812,723.90
3031	4902	C	E					DISC				X			E		N		N	1,205,269.59
3031	4902	C	E					DISC				X			E		N		N	10,999,399.67
3031	4902	C	E					DISC				X			E		N		N	112,109.87
3031	4902	C	E					DISC				X			E		N		N	1,916,604.36
	Sub-Total, 3031																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1	N	104,551.84
3040	4802	C	E					DISC				X		E		N	1	N	-56,121.86
3040	4902	C	E					DISC				X		E		N		N	-48,429.98
3040	4902	C	E					DISC				X		E		N		N	-1,812,723.90
3040	4902	C	E					DISC				X		E		N		N	-1,205,269.59
3040	4902	C	E					DISC				X		E		N		N	-10,999,399.67
3040	4902	C	E					DISC				X		E		N		N	-112,109.87
3040	4902	C	E					DISC				X		E		N		N	-1,916,604.36
Sub-Total, 3040																			**-16,046,107.39**
3081	4871	D	E									X		E		N			-604,853.65
3090	4801	C	E											E		N	1		1,182,880.22
3090	4801	C	E											E		N	1		24,198,986.91
3090	4801	C	E											E		N	1		1,427,610.96
3090	4801	C	E											E		N	1		2,189,859.89
3090	4801	C	E											E		N	1		729,707.58
3090	4871	D	E											E		N			-604,853.65
Sub-Total, 3090																			**29,124,191.91**
3100, Obligated balance, end of year (net)																			========== 29,124,191.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-104,551.84
4011	4802	C	E					DISC				X		E		N	1	N	56,121.86
4011	4902	C	E					DISC				X		E		N		N	48,429.98
4011	4902	C	E					DISC				X		E		N		N	1,812,723.90
4011	4902	C	E					DISC				X		E		N		N	1,205,269.59
4011	4902	C	E					DISC				X		E		N		N	10,999,399.67
4011	4902	C	E					DISC				X		E		N		N	112,109.87
4011	4902	C	E					DISC				X		E		N		N	1,916,604.36
Sub-Total, 4011																			**16,046,107.39**
4020, Disc: Total outlays, gross																			========== 16,046,107.39
4080, Disc: Outlays, net																			========== 16,046,107.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				16,046,107.39

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		12,014,569.31
1953	4650	C	E												E		N	1		12,014,569.31
	Sub-Total, 1953																			**24,029,138.62**

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		222,493.72
3031	4801	C	E									X			E		N	1		8,318,975.06
3031	4801	C	E									X			E		N	1		1,463,344.61
3031	4801	C	E									X			E		N	1		209,934.70
3031	4801	C	E									X			E		N	1		1,083,989.25
3031	4802	C	B					DISC				X			E		N	1	N	-396,714.17
3031	4802	C	E					DISC				X			E		N	1	N	156,733.68
3031	4902	C	E					DISC				X			E		N		N	1,669.47
3031	4902	C	E					DISC				X			E		N		N	597,459.11
3031	4902	C	E					DISC				X			E		N		N	783,055.57
3031	4902	C	E					DISC				X			E		N		N	239,980.49
3031	4902	C	E					DISC				X			E		N		N	423,749.03
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	396,714.17
3040	4802	C	E					DISC				X			E		N	1	N	-156,733.68
3040	4902	C	E					DISC				X			E		N		N	-1,669.47
3040	4902	C	E					DISC				X			E		N		N	-597,459.11

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-783,055.57
3040	4902	C	E					DISC				X			E		N		N	-239,980.49
3040	4902	C	E					DISC				X			E		N		N	-423,749.03
	Sub-Total, 3040																			**-1,805,933.18**
3081	4871	D	E									X			E		N			-485,754.10
3090	4801	C	E												E		N	1		222,493.72
3090	4801	C	E												E		N	1		8,318,975.06
3090	4801	C	E												E		N	1		1,463,344.61
3090	4801	C	E												E		N	1		209,934.70
3090	4801	C	E												E		N	1		1,083,989.25
3090	4871	D	E												E		N			-485,754.10
	Sub-Total, 3090																			**10,812,983.24**
3100, Obligated balance, end of year (net)																				========== 10,812,983.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-396,714.17
4011	4802	C	E					DISC				X			E		N	1	N	156,733.68
4011	4902	C	E					DISC				X			E		N		N	1,669.47
4011	4902	C	E					DISC				X			E		N		N	597,459.11
4011	4902	C	E					DISC				X			E		N		N	783,055.57
4011	4902	C	E					DISC				X			E		N		N	239,980.49
4011	4902	C	E					DISC				X			E		N		N	423,749.03
	Sub-Total, 4011																			**1,805,933.18**
4020, Disc: Total outlays, gross																				========== 1,805,933.18
4080, Disc: Outlays, net																				========== 1,805,933.18
4190, Outlays, net (disc. and mand.)																				========== 1,805,933.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		9,229,437.45
1953	4650	C	E												E		N	1		9,229,437.45
	Sub-Total, 1953																			**18,458,874.90**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,912,123.93
3000	4801	C	B									X			E		N	1		2,151.71
3000	4801	C	B									X			E		N	1		15,617,919.65
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		-1,912,123.93
3031	4801	C	B									X			E		N	1		-2,151.71
3031	4801	C	B									X			E		N	1		-15,617,919.65
3031	4801	C	E									X			E		N	1		8,647,267.23
3031	4801	C	E									X			E		N	1		2,151.71
3031	4801	C	E									X			E		N	1		1,912,123.93
3031	4802	C	B					DISC				X			E		N	1	N	-106,328.14
3031	4802	C	E					DISC				X			E		N	1	N	106,328.14
3031	4901	C	B									X			E		N	1		-155,029.12
3031	4902	C	E					DISC				X			E		N		N	7,125,681.54
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	106,328.14
3040	4802	C	E					DISC				X			E		N	1	N	-106,328.14
3040	4902	C	E					DISC				X			E		N		N	-7,125,681.54
	Sub-Total, 3040																			**-7,125,681.54**
3081	4871	D	E									X			E		N			-158,698.71
3090	4801	C	E												E		N	1		8,647,267.23
3090	4801	C	E												E		N	1		2,151.71
3090	4801	C	E												E		N	1		1,912,123.93
3090	4871	D	E												E		N			-158,698.71
	Sub-Total, 3090																			**10,402,844.16**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			10,402,844.16

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-106,328.14
4011	4802	C	E				DISC		X		E		N	1	N	106,328.14
4011	4902	C	E				DISC		X		E		N		N	7,125,681.54
Sub-Total, 4011																**7,125,681.54**
4020, Disc: Total outlays, gross																7,125,681.54
4080, Disc: Outlays, net																7,125,681.54
4190, Outlays, net (disc. and mand.)																7,125,681.54

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-995,000,000.00
0900	4801	C	B									X			U		N	1		-2,781,806,582.36
0900	4801	C	E									X			U		N	1		924,119,623.95
0900	4801	C	E									X			U		N	1		1,570,933,843.57
0900	4901	C	B									X			U		N	1		-4,220,672.29
0900	4901	C	E									X			U		N	1		4,828,178.57
0900	4901	C	E									X			U		N	1		1,074,017.37
0900	4902	C	E					DISC				X			U		N		N	1,210,862,641.51
0900	4902	C	E					DISC				X			U		N		N	69,806,358.68
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		-995,000,000.00
1000	4801	C	B									X			U		N	1		-2,781,806,582.36
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			14,740,672.65
1050, Unob Bal: Unobligated balance (total)																				========== 17,759,058.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,759,058.65
1941	4450	C	E												U		N			-14,740,672.65
1941	4610	C	E	A											U		N			-2,420,977.00
Sub-Total, 1941																				**-17,161,649.65**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		995,000,000.00
3000	4801	C	B									X		U		N	1		2,781,806,582.36
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		-995,000,000.00
3030	4801	C	B									X		U		N	1		-2,781,806,582.36
3030	4801	C	E									X		U		N	1		924,119,623.95
3030	4801	C	E									X		U		N	1		1,570,933,843.57
3030	4901	C	B									X		U		N	1		-4,220,672.29
3030	4901	C	E									X		U		N	1		4,828,178.57
3030	4901	C	E									X		U		N	1		1,074,017.37
3030	4902	C	E					DISC				X		U		N		N	1,210,862,641.51
3030	4902	C	E					DISC				X		U		N		N	69,806,358.68
	Sub-Total, 3030																		**597,409.00**
3040	4902	C	E					DISC				X		U		N		N	-1,210,862,641.51
3040	4902	C	E					DISC				X		U		N		N	-69,806,358.68
	Sub-Total, 3040																		**-1,280,669,000.19**
3080	4871	D	E									X		U		N			-14,740,672.65
3090	4801	C	E											U		N	1		924,119,623.95
3090	4801	C	E											U		N	1		1,570,933,843.57
3090	4871	D	E											U		N			-14,740,672.65
3090	4901	C	E											U		N	1		4,828,178.57
3090	4901	C	E											U		N	1		1,074,017.37
	Sub-Total, 3090																		**2,486,214,990.81**
3100, Obligated balance, end of year (net)																			==========
																			2,486,214,990.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	1,210,862,641.51
4011	4902	C	E					DISC				X		U		N		N	69,806,358.68
	Sub-Total, 4011																		**1,280,669,000.19**
	4020, Disc: Total outlays, gross																		========== 1,280,669,000.19
	4080, Disc: Outlays, net																		========== 1,280,669,000.19
	4190, Outlays, net (disc. and mand.)																		========== 1,280,669,000.19

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

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

Program Activity Total Obligations

0900, Total new obligations 71,094,349.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 128,345,960.94
1021, Unob Bal: Recov of prior year unpaid obligations 62,040,823.06
1025, Unob Bal: Contract authority withdrawn -44,942,173.72
1050, Unob Bal: Unobligated balance (total) 145,444,610.28

1100, BA: Disc: Appropriation 2,500,000,000.00
1120, BA: Disc: Approps transferred to other accounts -25,000,000.00
1160, BA: Disc: Appropriation (total) 2,475,000,000.00

1800, BA: Mand: Spending auth: Collected 1,740,023.50
1850, BA: Mand: Spending auth: Total 1,740,023.50

1900, Budget authority total (disc. and mand.) 2,476,740,023.50

1930, Total budgetary resources avail (disc. and mand.) 2,622,184,633.78

1940, Unob Bal: Memo: Unob bal expiring -6,152,696.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,544,937,587.92
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 70,017,731.70

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

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

Change in Obl Bal

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 71,094,349.00

3040, Ob Bal: Outlays (gross) -3,981,679,214.02

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -62,040,823.06

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3,502,769.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,652,909,487.75

3100, Obligated balance, end of year (net) 6,652,909,487.75

BA & O, Net

4000, Disc: Budget authority, gross 2,475,000,000.00

4010, Disc: Outlays from new authority 345,976.95

4011, Disc: Outlays from balances 3,123,156,130.25

4020, Disc: Total outlays, gross 3,123,502,107.20

4070, Disc: Budget authority, net 2,475,000,000.00

4080, Disc: Outlays, net 3,123,502,107.20

4090, Mand: Budget authority, gross 1,740,023.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				858,177,106.82
4110, Mand: Total outlays, gross																				858,177,106.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,740,023.50
4130, Mand: Offsets against gross BA and outlays (total)																				-1,740,023.50
4170, Mand: Outlays, net																				856,437,083.32
4180, Budget authority, net (disc. and mand.)																				2,475,000,000.00
4190, Outlays, net (disc. and mand.)																				3,979,939,190.52

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 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		-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

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,050,920,144.52
0900	4901	C	E									X			U		Y	1		161,358,895.82
0900	4902	C	E					DISC				X			U		Y		N	2,320,152,398.66
	Sub-Total, 0900																			**3,532,431,439.00**
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			-1,227,568,561.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,050,920,144.52
3030	4901	C	E									X			U		Y	1		161,358,895.82
3030	4902	C	E					DISC				X			U		Y		N	2,320,152,398.66
	Sub-Total, 3030																			**3,532,431,439.00**
3040	4902	C	E					DISC				X			U		Y		N	-2,320,152,398.66
3090	4801	C	E												U		Y	1		1,050,920,144.52
3090	4901	C	E												U		Y	1		161,358,895.82
	Sub-Total, 3090																			**1,212,279,040.34**
3100, Obligated balance, end of year (net)																				========== 1,212,279,040.34

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 Flg	Adv Flg	TAFS Stat	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		N		2,320,152,398.66
4020, **Disc: Total outlays, gross**																				2,320,152,398.66
4070, **Disc: Budget authority, net**																				4,760,000,000.00
4080, **Disc: Outlays, net**																				2,320,152,398.66
4180, **Budget authority, net (disc. and mand.)**																				4,760,000,000.00
4190, **Outlays, net (disc. and mand.)**																				2,320,152,398.66

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		3,506,848.00
1953	4650	C	E												E		N	1		3,506,848.00
	Sub-Total, 1953																			**7,013,696.00**

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		1,048,942.21
3031	4801	C	E									X			E		N	1		2,072,996.64
3031	4901	C	B									X			E		N	1		-162,161,730.46
3031	4901	C	E									X			E		N	1		65,000.00
3031	4902	C	E					DISC				X			E		N		N	1,170,247,129.27
3031	4902	C	E					DISC				X			E		N		N	630,999.36
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,170,247,129.27
3040	4902	C	E					DISC				X			E		N		N	-630,999.36
	Sub-Total, 3040																			**-1,170,878,128.63**
3090	4801	C	E												E		N	1		1,048,942.21
3090	4801	C	E												E		N	1		2,072,996.64
3090	4901	C	E												E		N	1		65,000.00
	Sub-Total, 3090																			**3,186,938.85**
3100, Obligated balance, end of year (net)																				**==========**
																				3,186,938.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,170,247,129.27
4011	4902	C	E					DISC				X		E		N		N	630,999.36
	Sub-Total, 4011																		**1,170,878,128.63**
	4020, Disc: Total outlays, gross																		========== 1,170,878,128.63
	4080, Disc: Outlays, net																		========== 1,170,878,128.63
	4190, Outlays, net (disc. and mand.)																		========== 1,170,878,128.63

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		649,298.00
1953	4650	C	E												E		N	1		649,298.00
Sub-Total, 1953																				**1,298,596.00**

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		1,073,223.27
3031	4801	C	E									X			E		N	1		3,162,394.04
3031	4901	C	B									X			E		N	1		-284,204.62
3031	4902	C	E					DISC				X			E		N		N	1,871,786.11
3031	4902	C	E					DISC				X			E		N		N	407,563.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,871,786.11
3040	4902	C	E					DISC				X			E		N		N	-407,563.31
Sub-Total, 3040																				**-2,279,349.42**
3081	4871	D	E									X			E		N			-412,681.00
3090	4801	C	E												E		N	1		1,073,223.27
3090	4801	C	E												E		N	1		3,162,394.04
3090	4871	D	E												E		N			-412,681.00
Sub-Total, 3090																				**3,822,936.31**
3100, Obligated balance, end of year (net)																				**==========**
																				3,822,936.31

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,871,786.11
4011	4902	C	E					DISC				X			E		N		N	407,563.31
Sub-Total, 4011																				**2,279,349.42**
4020, Disc: Total outlays, gross																				========== 2,279,349.42
4080, Disc: Outlays, net																				========== 2,279,349.42
4190, Outlays, net (disc. and mand.)																				========== 2,279,349.42

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		376,871.00
1953	4650	C	E												E		N	1		376,871.00
	Sub-Total, 1953																			**753,742.00**
Change in Obl Bal																				
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		1,223,491.00
3031	4902	C	E					DISC				X			E		N		N	8,119.42
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,119.42
3090	4801	C	E												E		N	1		1,223,491.00
3100, Obligated balance, end of year (net)																				1,223,491.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,119.42
4020, Disc: Total outlays, gross																				8,119.42
4080, Disc: Outlays, net																				8,119.42
4190, Outlays, net (disc. and mand.)																				8,119.42

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		102,494.00
1953	4650	C	E												E		N	1		102,494.00
	Sub-Total, 1953																			**204,988.00**
Change in Obl Bal																				
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		N	-420.00
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		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		N	-420.00
4020, Disc: Total outlays, gross																				========== -420.00
4080, Disc: Outlays, net																				========== -420.00
4190, Outlays, net (disc. and mand.)																				========== -420.00

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		255,883.80
1953	4650	C	E												E		N	1		255,883.80
Sub-Total, 1953																				**511,767.60**

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		137,331.00
3031	4801	C	E									X			E		N	1		33,611.39
3031	4802	C	B					DISC				X			E		N	1	N	-1,759,902.25
3031	4802	C	E					DISC				X			E		N	1	N	1,619,904.76
3031	4902	C	E					DISC				X			E		N		N	39,620.81
3031	4902	C	E					DISC				X			E		N		N	139,997.49
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,759,902.25
3040	4802	C	E					DISC				X			E		N	1	N	-1,619,904.76
3040	4902	C	E					DISC				X			E		N		N	-39,620.81
3040	4902	C	E					DISC				X			E		N		N	-139,997.49
Sub-Total, 3040																				**-39,620.81**
3090	4801	C	E												E		N	1		137,331.00
3090	4801	C	E												E		N	1		33,611.39
Sub-Total, 3090																				**170,942.39**
3100, Obligated balance, end of year (net)																				==========
																				170,942.39

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,759,902.25
4011	4802	C	E					DISC				X			E		N	1	N	1,619,904.76
4011	4902	C	E					DISC				X			E		N		N	39,620.81
4011	4902	C	E					DISC				X			E		N		N	139,997.49
	Sub-Total, 4011																			**39,620.81**
4020, Disc: Total outlays, gross																				39,620.81
4080, Disc: Outlays, net																				39,620.81
4190, Outlays, net (disc. and mand.)																				39,620.81

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

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

Program Activity Total Obligations

0900, Total new obligations 3,532,431,439.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 4,775,000,000.00

1120, BA: Disc: Approps transferred to other accounts -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, Unob Bal: Memo: Unob bal expiring -1,227,568,561.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 9,782,789.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,185,150,548.51

3020, Obligated balance, start of year (net) 1,185,150,548.51

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,532,431,439.00

3040, Ob Bal: Outlays (gross) -3,493,357,196.94

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -412,681.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,223,812,109.57

3100, Obligated balance, end of year (net) 1,223,812,109.57

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

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

BA & O, Net

4000, Disc: Budget authority, gross	4,760,000,000.00
4010, Disc: Outlays from new authority	2,320,152,398.66
4011, Disc: Outlays from balances	1,173,204,798.28
4020, Disc: Total outlays, gross	3,493,357,196.94
4070, Disc: Budget authority, net	4,760,000,000.00
4080, Disc: Outlays, net	3,493,357,196.94
4180, Budget authority, net (disc. and mand.)	4,760,000,000.00
4190, Outlays, net (disc. and mand.)	3,493,357,196.94

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		28,489.35
0900	4801	C	B									X			U		N	1		-24,623.39
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		1,188.27
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		24,623.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-29,677.62
0900	4902	C	E					DISC	BAL			X			U		N		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	D	B									X			U		N	1		28,489.35
1000	4801	C	B									X			U		N	1		-24,623.39
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	N	-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
1941	4450	C	E												U		N			-604,841.53

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-28,489.35
3000	4801	C	B									X		U		N	1		24,623.39
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	D	B									X		U		N	1		28,489.35
3030	4801	C	B									X		U		N	1		-24,623.39
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		1,188.27
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		24,623.39
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-29,677.62
3030	4902	C	E					DISC	BAL			X		U		N		N	35,000.00
	Sub-Total, 3030																		**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	29,677.62
3040	4902	C	E					DISC	BAL			X		U		N		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		1,188.27
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		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-29,677.62
4011	4902	C	E					DISC	BAL			X			U		N		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

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

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

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

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

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

BA & O, Net

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,625.98
0900	4801	D	B									X			U		N	1		0.36
0900	4801	C	B									X			U		N	1		-320,553,403.22
0900	4801	C	B									X			U		N	1		-316,810.08
0900	4801	C	E									X			U		N	1		269,918,052.08
0900	4801	C	E									X			U		N	1		20,221.18
0900	4801	C	E									X			U		N	1		1,625.98
0900	4801	D	E									X			U		N	1		-0.36
0900	4901	C	B									X			U		N	1		-30,521.22
0900	4901	C	B									X			U		N	1		-45,703.15
0900	4902	C	E					DISC	BAL			X			U		N		N	50,665,872.36
0900	4902	C	E					DISC	BAL			X			U		N		N	346,382.05
	Sub-Total, 0900																			**4,090.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		321,524,880.80
1000	4801	C	B									X			U		N	1		-1,625.98
1000	4801	D	B									X			U		N	1		0.36
1000	4801	C	B									X			U		N	1		-320,553,403.22
1000	4801	C	B									X			U		N	1		-316,810.08
1000	4901	C	B									X			U		N	1		-30,521.22
1000	4901	C	B									X			U		N	1		-45,703.15
	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
1941	4610	C	E	A											U		N			-2,356,153.51

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,625.98
3000	4801	D	B									X			U		N	1		-0.36
3000	4801	C	B									X			U		N	1		320,553,403.22
3000	4801	C	B									X			U		N	1		316,810.08
3000	4901	C	B									X			U		N	1		30,521.22
3000	4901	C	B									X			U		N	1		45,703.15
	Sub-Total, 3000																			**320,948,063.29**
3020, Obligated balance, start of year (net)																				========== 320,948,063.29
3030	4801	C	B									X			U		N	1		-1,625.98
3030	4801	D	B									X			U		N	1		0.36
3030	4801	C	B									X			U		N	1		-320,553,403.22
3030	4801	C	B									X			U		N	1		-316,810.08
3030	4801	C	E									X			U		N	1		269,918,052.08
3030	4801	C	E									X			U		N	1		20,221.18
3030	4801	C	E									X			U		N	1		1,625.98
3030	4801	D	E									X			U		N	1		-0.36
3030	4901	C	B									X			U		N	1		-30,521.22
3030	4901	C	B									X			U		N	1		-45,703.15
3030	4902	C	E					DISC	BAL			X			U		N		N	50,665,872.36
3030	4902	C	E					DISC	BAL			X			U		N		N	346,382.05
	Sub-Total, 3030																			**4,090.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-50,665,872.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-346,382.05
	Sub-Total, 3040																			**-51,012,254.41**
3080	4871	D	E									X			U		N			-1,783,426.00
3090	4801	C	E												U		N	1		269,918,052.08
3090	4801	C	E												U		N	1		20,221.18
3090	4801	C	E												U		N	1		1,625.98
3090	4801	D	E												U		N	1		-0.36
3090	4871	D	E												U		N			-1,783,426.00
	Sub-Total, 3090																			**268,156,472.88**
3100, Obligated balance, end of year (net)																				========== 268,156,472.88

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	50,665,872.36
4011	4902	C	E					DISC	BAL			X			U		N		N	346,382.05
	Sub-Total, 4011																			**51,012,254.41**
	4020, Disc: Total outlays, gross																			========== 51,012,254.41
	4080, Disc: Outlays, net																			========== 51,012,254.41
	4190, Outlays, net (disc. and mand.)																			========== 51,012,254.41

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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
1941	4610	C	E		A										U		N			-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

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,316,853.94
0900	4801	C	E									X			U		Y	1		646,277.23
0900	4902	C	E					DISC				X			U		Y		N	1,715,830.17
	Sub-Total, 0900																			**45,253.46**
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			-117,627,608.71
1940	4700	C	E	A											U		Y			-2,397.78
	Sub-Total, 1940																			**-117,630,006.49**
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		646,277.23
3030	4902	C	E					DISC				X			U		Y		N	1,715,830.17
	Sub-Total, 3030																			**45,253.46**
3040	4902	C	E					DISC				X			U		Y		N	-1,715,830.17
3090	4801	C	E												U		Y	1		646,277.23
3100, Obligated balance, end of year (net)																				========== 646,277.23

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	1,715,830.17
4020, Disc: Total outlays, gross																				1,715,830.17
4080, Disc: Outlays, net																				1,715,830.17
4190, Outlays, net (disc. and mand.)																				1,715,830.17

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,635.09
1953	4650	C	E												E		N	1		4,635.09
	Sub-Total, 1953																			**9,270.18**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		13,181.46
3000	4801	C	B									X			E		N	1		83,577,226.79
	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		-13,181.46
3031	4801	C	B									X			E		N	1		-83,577,226.79
3031	4801	C	E									X			E		N	1		12,932.46
3031	4801	C	E									X			E		N	1		63,481,376.29
3031	4902	C	E					DISC				X			E		N		N	20,095,850.50
3031	4902	C	E					DISC				X			E		N		N	249.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-20,095,850.50
3040	4902	C	E					DISC				X			E		N		N	-249.00
	Sub-Total, 3040																			**-20,096,099.50**
3081	4871	D	E									X			E		N			-4,162.96
3090	4801	C	E												E		N	1		12,932.46
3090	4801	C	E												E		N	1		63,481,376.29
3090	4871	D	E												E		N			-4,162.96
	Sub-Total, 3090																			**63,490,145.79**
3100, Obligated balance, end of year (net)																				**==========**
																				63,490,145.79

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	20,095,850.50
4011	4902	C	E					DISC				X			E		N		N	249.00
	Sub-Total, 4011																			**20,096,099.50**
4020, Disc: Total outlays, gross																				========== 20,096,099.50
4080, Disc: Outlays, net																				========== 20,096,099.50
4190, Outlays, net (disc. and mand.)																				========== 20,096,099.50

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		24,670.70
1953	4650	C	E												E		N	1		24,670.70
Sub-Total, 1953																				**49,341.40**

Change in Obl Bal

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		75,231,079.16
3031	4801	C	E									X			E		N	1		20,632.32
3031	4902	C	E					DISC				X			E		N		N	14,016,148.38
3031	4902	C	E					DISC				X			E		N		N	535,395.51
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,016,148.38
3040	4902	C	E					DISC				X			E		N		N	-535,395.51
Sub-Total, 3040																				**-14,551,543.89**
3081	4871	D	E									X			E		N			-20,632.32
3090	4801	C	E												E		N	1		75,231,079.16
3090	4801	C	E												E		N	1		20,632.32
3090	4871	D	E												E		N			-20,632.32
Sub-Total, 3090																				**75,231,079.16**
3100, Obligated balance, end of year (net)																				**==========**
																				75,231,079.16

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,016,148.38
4011	4902	C	E					DISC				X			E		N		N	535,395.51
	Sub-Total, 4011																			**14,551,543.89**
	4020, Disc: Total outlays, gross																			========== 14,551,543.89
	4080, Disc: Outlays, net																			========== 14,551,543.89
	4190, Outlays, net (disc. and mand.)																			========== 14,551,543.89

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		66,629.76
1953	4650	C	E												E		N	1		66,629.76
	Sub-Total, 1953																			**133,259.52**

Change in Obl Bal

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		28,053,927.16
3031	4901	C	B									X			E		N	1		-127,972.61
3031	4902	C	E					DISC				X			E		N		N	17,734,156.71
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-17,734,156.71
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		28,053,927.16
3090	4871	D	E												E		N			-14,613.00
	Sub-Total, 3090																			**28,069,482.78**
3100, Obligated balance, end of year (net)																				==========
																				28,069,482.78

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	17,734,156.71
4020, Disc: Total outlays, gross																				17,734,156.71
4080, Disc: Outlays, net																				17,734,156.71
4190, Outlays, net (disc. and mand.)																				17,734,156.71

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		226,425.12
1953	4650	C	E												E		N	1		226,425.12
	Sub-Total, 1953																			**452,850.24**

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		43,188,882.89
3031	4801	C	E										X		E		N	1		167,650.30
3031	4902	C	E					DISC					X		E		N		N	12,861,403.61
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC					X		E		N		N	-12,861,403.61
3090	4801	C	E												E		N	1		43,188,882.89
3090	4801	C	E												E		N	1		167,650.30
	Sub-Total, 3090																			**43,356,533.19**
3100, Obligated balance, end of year (net)																				==========
																				43,356,533.19

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	12,861,403.61
4020, Disc: Total outlays, gross																				12,861,403.61
4080, Disc: Outlays, net																				12,861,403.61
4190, Outlays, net (disc. and mand.)																				12,861,403.61

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		279,460.48
1953	4650	C	E												E		N	1		279,460.48
	Sub-Total, 1953																			**558,920.96**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		97,606.79
3000	4801	C	B									X			E		N	1		33,549,406.44
	Sub-Total, 3000																			**33,647,013.23**
3020, Obligated balance, start of year (net)																				==========
																				33,647,013.23
3031	4801	C	B									X			E		N	1		-97,606.79
3031	4801	C	B									X			E		N	1		-33,549,406.44
3031	4801	C	E									X			E		N	1		97,606.79
3031	4801	C	E									X			E		N	1		17,181,159.33
3031	4902	C	E					DISC				X			E		N		N	16,368,247.11
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,368,247.11
3090	4801	C	E												E		N	1		97,606.79
3090	4801	C	E												E		N	1		17,181,159.33
	Sub-Total, 3090																			**17,278,766.12**
3100, Obligated balance, end of year (net)																				==========
																				17,278,766.12

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N	N		16,368,247.11
4020, Disc: Total outlays, gross																				16,368,247.11
4080, Disc: Outlays, net																				16,368,247.11
4190, Outlays, net (disc. and mand.)																				16,368,247.11

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

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

Program Activity Total Obligations

0900, Total new obligations 49,343.46

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, Unob Bal: Memo: Unob bal expiring -117,630,006.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -200,356,153.51

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,203,642.30

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	632,341,783.37
3020, Obligated balance, start of year (net)	632,341,783.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,343.46
3040, Ob Bal: Outlays (gross)	-134,339,535.40
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)	496,228,757.15
3100, Obligated balance, end of year (net)	496,228,757.15

BA & O, Net

4000, Disc: Budget authority, gross	198,000,000.00
4011, Disc: Outlays from balances	134,339,535.40
4020, Disc: Total outlays, gross	134,339,535.40
4070, Disc: Budget authority, net	198,000,000.00
4080, Disc: Outlays, net	134,339,535.40
4180, Budget authority, net (disc. and mand.)	198,000,000.00
4190, Outlays, net (disc. and mand.)	134,339,535.40

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,686,276.48
0900	4801	C	B									X			U		N	1		-3,500,000.00
0900	4801	C	B									X			U		N	1		-1,039,525,691.69
0900	4801	C	E									X			U		N	1		929,934,249.02
0900	4801	C	E									X			U		N	1		6,736,568.79
0900	4801	C	E									X			U		N	1		2,477,187.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-104,365.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	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		10,659.76
0900	4901	C	E									X			U		N	1		1,818,531.51
0900	4902	C	E					DISC	NEW			X			U		N		N	80,318,864.61
0900	4902	C	E					DISC	BAL			X			U		N		N	1,654,996.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,022,812.50
0900	4902	C	E					DISC	NEW			X			U		N		N	175,526.00
0900	4902	C	E					DISC	BAL			X			U		N		N	342,844,510.50
Sub-Total, 0900																				**311,926,080.45**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,187,905,267.99
1000	4801	C	B									X			U		N	1		-3,686,276.48
1000	4801	C	B									X			U		N	1		-3,500,000.00
1000	4801	C	B									X			U		N	1		-1,039,525,691.69
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			3,174,118.33
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				135,907,194.50
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																			835,907,194.50
1941	4510	C	E	A										U		N			-485,350.62
1941	4610	C	E	A										U		N			-133,682,678.97
1941	4700	C	E	A										U		N			-389,813,084.46
	Sub-Total, 1941																		**-523,981,114.05**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,686,276.48
3000	4801	C	B									X		U		N	1		3,500,000.00
3000	4801	C	B									X		U		N	1		1,039,525,691.69
3000	4901	C	B									X		U		N	1		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		-3,686,276.48
3030	4801	C	B									X		U		N	1		-3,500,000.00
3030	4801	C	B									X		U		N	1		-1,039,525,691.69
3030	4801	C	E									X		U		N	1		929,934,249.02
3030	4801	C	E									X		U		N	1		6,736,568.79
3030	4801	C	E									X		U		N	1		2,477,187.50
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-104,365.71
3030	4802	C	E					DISC	BAL			X		U		N	1	N	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		10,659.76
3030	4901	C	E									X		U		N	1		1,818,531.51
3030	4902	C	E					DISC	NEW			X		U		N		N	80,318,864.61
3030	4902	C	E					DISC	BAL			X		U		N		N	1,654,996.37
3030	4902	C	E					DISC	BAL			X		U		N		N	1,022,812.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N		N	175,526.00
3030	4902	C	E					DISC	BAL			X		U		N		N	342,844,510.50
Sub-Total, 3030																			**311,926,080.45**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	104,365.71
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-104,365.71
3040	4902	C	E					DISC	NEW			X		U		N		N	-80,318,864.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,654,996.37
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,022,812.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-175,526.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-342,844,510.50
Sub-Total, 3040																			**-426,016,709.98**
3080	4871	D	E									X		U		N			-3,174,118.33
3090	4801	C	E											U		N	1		929,934,249.02
3090	4801	C	E											U		N	1		6,736,568.79
3090	4801	C	E											U		N	1		2,477,187.50
3090	4871	D	E											U		N			-3,174,118.33
3090	4901	C	E											U		N	1		10,659.76
3090	4901	C	E											U		N	1		1,818,531.51
Sub-Total, 3090																			**937,803,078.25**
3100, Obligated balance, end of year (net)																			========== 937,803,078.25

BA & O, Net

4000, Disc: Budget authority, gross																			========== 700,000,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	80,318,864.61
4010	4902	C	E					DISC	NEW			X		U		N		N	175,526.00
Sub-Total, 4010																			**80,494,390.61**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-104,365.71
4011	4802	C	E					DISC	BAL			X		U		N	1	N	104,365.71
4011	4902	C	E					DISC	BAL			X		U		N		N	1,654,996.37
4011	4902	C	E					DISC	BAL			X		U		N		N	1,022,812.50
4011	4902	C	E					DISC	BAL			X		U		N		N	342,844,510.50
Sub-Total, 4011																			**345,522,319.37**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				426,016,709.98
4070, Disc: Budget authority, net																				700,000,000.00
4080, Disc: Outlays, net																				426,016,709.98
4180, Budget authority, net (disc. and mand.)																				700,000,000.00
4190, Outlays, net (disc. and mand.)																				426,016,709.98

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-210,272,563.28
0900	4801	C	B									X			U		N	1		-9,408,932.64
0900	4801	C	B									X			U		N	1		-194,181,980.12
0900	4801	C	E									X			U		N	1		153,889,714.93
0900	4801	C	E									X			U		N	1		6,991,421.11
0900	4801	C	E									X			U		N	1		117,546,497.11
0900	4901	C	B									X			U		N	1		-394,245.11
0900	4901	C	B									X			U		N	1		-3,046,842.79
0900	4901	C	E									X			U		N	1		262,743.85
0900	4901	C	E									X			U		N	1		94,979.43
0900	4902	C	E					DISC				X			U		N		N	2,417,511.53
0900	4902	C	E					DISC				X			U		N		N	77,333,495.69
0900	4902	C	E					DISC				X			U		N		N	65,163,285.29
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		-210,272,563.28
1000	4801	C	B									X			U		N	1		-9,408,932.64
1000	4801	C	B									X			U		N	1		-194,181,980.12
1000	4901	C	B									X			U		N	1		-394,245.11
1000	4901	C	B									X			U		N	1		-3,046,842.79
Sub-Total, 1000																				**7,768,643.00**
1021	4871	D	E									X			U		N			1,317,496.00
1050, Unob Bal: Unobligated balance (total)																				9,086,139.00
1930, Total budgetary resources avail (disc. and mand.)																				9,086,139.00
1941	4510	C	E		A										U		N			-20,881.00
1941	4610	C	E		A										U		N			-2,670,173.00
Sub-Total, 1941																				**-2,691,054.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		210,272,563.28
3000	4801	C	B									X		U		N	1		9,408,932.64
3000	4801	C	B									X		U		N	1		194,181,980.12
3000	4901	C	B									X		U		N	1		394,245.11
3000	4901	C	B									X		U		N	1		3,046,842.79
Sub-Total,	**3000**																		**417,304,563.94**
3020, Obligated balance, start of year (net)																			**==========**
																			417,304,563.94
3030	4801	C	B									X		U		N	1		-210,272,563.28
3030	4801	C	B									X		U		N	1		-9,408,932.64
3030	4801	C	B									X		U		N	1		-194,181,980.12
3030	4801	C	E									X		U		N	1		153,889,714.93
3030	4801	C	E									X		U		N	1		6,991,421.11
3030	4801	C	E									X		U		N	1		117,546,497.11
3030	4901	C	B									X		U		N	1		-394,245.11
3030	4901	C	B									X		U		N	1		-3,046,842.79
3030	4901	C	E									X		U		N	1		262,743.85
3030	4901	C	E									X		U		N	1		94,979.43
3030	4902	C	E					DISC				X		U		N		N	2,417,511.53
3030	4902	C	E					DISC				X		U		N		N	77,333,495.69
3030	4902	C	E					DISC				X		U		N		N	65,163,285.29
Sub-Total,	**3030**																		**6,395,085.00**
3040	4902	C	E					DISC				X		U		N		N	-2,417,511.53
3040	4902	C	E					DISC				X		U		N		N	-77,333,495.69
3040	4902	C	E					DISC				X		U		N		N	-65,163,285.29
Sub-Total,	**3040**																		**-144,914,292.51**
3080	4871	D	E									X		U		N			-1,317,496.00
3090	4801	C	E											U		N	1		153,889,714.93
3090	4801	C	E											U		N	1		6,991,421.11
3090	4801	C	E											U		N	1		117,546,497.11
3090	4871	D	E											U		N			-1,317,496.00
3090	4901	C	E											U		N	1		262,743.85
3090	4901	C	E											U		N	1		94,979.43
Sub-Total,	**3090**																		**277,467,860.43**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				277,467,860.43

BA & O, Net

4011	4902	C	E					DISC	X		U			N		N		N		2,417,511.53
4011	4902	C	E					DISC	X		U			N		N		N		77,333,495.69
4011	4902	C	E					DISC	X		U			N		N		N		65,163,285.29
	Sub-Total, 4011																			**144,914,292.51**
4020, Disc: Total outlays, gross																				144,914,292.51
4080, Disc: Outlays, net																				144,914,292.51
4190, Outlays, net (disc. and mand.)																				144,914,292.51

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

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

Program Activity Total Obligations

0900, Total new obligations 318,321,165.45

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,501,719.17

1021, Unob Bal: Recov of prior year unpaid obligations 4,491,614.33

1050, Unob Bal: Unobligated balance (total) 144,993,333.50

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.) 844,993,333.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -526,672,168.05

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 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	318,321,165.45
3040, Ob Bal: Outlays (gross)	-570,931,002.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,491,614.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,215,270,938.68
3100, Obligated balance, end of year (net)	1,215,270,938.68

BA & O, Net

4000, Disc: Budget authority, gross	700,000,000.00
4010, Disc: Outlays from new authority	80,494,390.61
4011, Disc: Outlays from balances	490,436,611.88
4020, Disc: Total outlays, gross	570,931,002.49
4070, Disc: Budget authority, net	700,000,000.00
4080, Disc: Outlays, net	570,931,002.49
4180, Budget authority, net (disc. and mand.)	700,000,000.00
4190, Outlays, net (disc. and mand.)	570,931,002.49

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

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

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 Flg	TAFS Stat	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		8,481,896.48
0900	4902	C	E					DISC	BAL			X			U		N		N	6,577,138.25
0900	4902	C	E					DISC	BAL			X			U		N		N	787.29
	Sub-Total, 0900																			**49,033.29**
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			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
1941	4450	C	E												U		N			-16,121,072.70
1941	4510	C	E		A										U		N			-0.38
1941	4610	C	E		A										U		N			-13,567,200.71
1941	4700	C	E		A										U		N			-49,527.00
	Sub-Total, 1941																			**-29,737,800.79**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,010,788.73
3020, Obligated balance, start of year (net)																				15,010,788.73
3030	4801	C	B									X			U		N	1		-15,010,788.73
3030	4801	C	E									X			U		N	1		8,481,896.48
3030	4902	C	E					DISC	BAL			X			U		N		N	6,577,138.25
3030	4902	C	E					DISC	BAL			X			U		N		N	787.29
Sub-Total, 3030																				**49,033.29**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,577,138.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-787.29
Sub-Total, 3040																				**-6,577,925.54**
3090	4801	C	E												U		N	1		8,481,896.48
3100, Obligated balance, end of year (net)																				8,481,896.48
BA & O, Net																				
4000, Disc: Budget authority, gross																				29,121,072.70
4011	4902	C	E					DISC	BAL			X			U		N		N	6,577,138.25
4011	4902	C	E					DISC	BAL			X			U		N		N	787.29
Sub-Total, 4011																				**6,577,925.54**
4020, Disc: Total outlays, gross																				6,577,925.54
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																				-9,543,147.16

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				13,000,000.00
4190, Outlays, net (disc. and mand.)																				-9,543,147.16

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

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

Program Activity Total Obligations

0900, Total new obligations 49,033.29

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -29,737,800.79

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,010,788.73
3020, Obligated balance, start of year (net)	15,010,788.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,033.29
3040, Ob Bal: Outlays (gross)	-6,577,925.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,481,896.48
3100, Obligated balance, end of year (net)	8,481,896.48

BA & O, Net

4000, Disc: Budget authority, gross	29,121,072.70
4011, Disc: Outlays from balances	6,577,925.54
4020, Disc: Total outlays, gross	6,577,925.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-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	-9,543,147.16
4180, Budget authority, net (disc. and mand.)	13,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-9,543,147.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-112,940,633.56
0900	4901	C	B									X		U		N	3		-35,408,695.69
0900	4902	C	E					MAND	BAL			X		U		N		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**
1800	4277	D	E					MAND				X		U		N			586,976,906.89
1825	4146	C	E	S				MAND				X		U		N	3		-586,976,906.89
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		N	148,349,329.25
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-148,349,329.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	148,349,329.25
4110	4902	C	E					MAND	BAL			X			U		N		N	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
4160, Mand: Budget authority, net																				-586,976,906.89
4170, Mand: Outlays, net																				-438,627,577.64
4180, Budget authority, net (disc. and mand.)																				-586,976,906.89
4190, Outlays, net (disc. and mand.)																				-438,627,577.64

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Schedule of Budgetary Resources

1800, BA: Mand: Spending auth: Collected 586,976,906.89

1825, BA: Mand: Spending auth: Applied to repay debt -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

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

4160, Mand: Budget authority, net -586,976,906.89

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

4180, Budget authority, net (disc. and mand.) -586,976,906.89

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,289,247.52
0900	4801	C	E									X		U		N	1		3,849,793.10
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-400,000.00
0900	4802	C	E					DISC	NEW			X		U		N	1	N	400,000.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	400,000.00
0900	4902	C	E					DISC	NEW			X		U		N		N	1,454,878.42
0900	4902	C	E					DISC	BAL			X		U		N		N	2,751,025.00
	Sub-Total, 0900																		**3,166,449.00**

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	N	-400,000.00
	Sub-Total, 1000																		**1,355,426.74**
1021	4871	D	E									X		U		N			1,053,975.86
1050, Unob Bal: Unobligated balance (total)																			==========
																			2,409,402.60
1100	4115	D	E	P				DISC				X		U		N	1		5,900,000.00
1100	4117	D	E	P				DISC				X		U		N	1		1,100,000.00
	Sub-Total, 1100																		**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.)																			==========
																			9,409,402.60
1941	4450	C	E											U		N			-1,053,975.86
1941	4610	C	E		A									U		N			-5,188,977.74
	Sub-Total, 1941																		**-6,242,953.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		3,849,793.10
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-400,000.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	400,000.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	400,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	1,454,878.42
3030	4902	C	E					DISC	BAL			X		U		N		N	2,751,025.00
Sub-Total, 3030																			**3,166,449.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	400,000.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-400,000.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-400,000.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,454,878.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,751,025.00
Sub-Total, 3040																			**-4,605,903.42**
3080	4871	D	E									X		U		N			-1,053,975.86
3090	4801	C	E											U		N	1		3,849,793.10
3090	4871	D	E											U		N			-1,053,975.86
Sub-Total, 3090																			**2,795,817.24**
3100, Obligated balance, end of year (net)																			2,795,817.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,000,000.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	400,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,454,878.42
Sub-Total, 4010																				**1,854,878.42**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-400,000.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	400,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	2,751,025.00
Sub-Total, 4011																				**2,751,025.00**
4020, Disc: Total outlays, gross																				4,605,903.42
4070, Disc: Budget authority, net																				7,000,000.00
4080, Disc: Outlays, net																				4,605,903.42
4180, Budget authority, net (disc. and mand.)																				7,000,000.00
4190, Outlays, net (disc. and mand.)																				4,605,903.42

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

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

Program Activity Total Obligations

0900, Total new obligations 3,166,449.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,355,426.74

1021, Unob Bal: Recov of prior year unpaid obligations 1,053,975.86

1050, Unob Bal: Unobligated balance (total) 2,409,402.60

1100, BA: Disc: Appropriation 7,000,000.00

1160, BA: Disc: Appropriation (total) 7,000,000.00

1900, Budget authority total (disc. and mand.) 7,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,409,402.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -6,242,953.60

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,289,247.52
3020, Obligated balance, start of year (net)	5,289,247.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,166,449.00
3040, Ob Bal: Outlays (gross)	-4,605,903.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,053,975.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,795,817.24
3100, Obligated balance, end of year (net)	2,795,817.24

BA & O, Net

4000, Disc: Budget authority, gross	7,000,000.00
4010, Disc: Outlays from new authority	1,854,878.42
4011, Disc: Outlays from balances	2,751,025.00
4020, Disc: Total outlays, gross	4,605,903.42
4070, Disc: Budget authority, net	7,000,000.00
4080, Disc: Outlays, net	4,605,903.42
4180, Budget authority, net (disc. and mand.)	7,000,000.00
4190, Outlays, net (disc. and mand.)	4,605,903.42

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

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

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		204,027.91
0900	4902	C	E					MAND				X			U		N		G	14,416,253.71
Sub-Total, 0900																				**14,620,281.62**
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
1400	4141	D	E				T	MAND				X			U		N			5,100,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				5,100,000.00
1800	4261	D	E					MAND				X			U		N			5,127,887.74
1800	4265	D	E					MAND				X			U		N			259,510.30
1800	4271	D	E					MAND				X			U		N			4,205,903.42
Sub-Total, 1800																				**9,593,301.46**
1801	4221	D	B			F		MAND				X			U		N	3		-5,289,248.43
1801	4221	D	E			F		MAND				X			U		N	3		2,795,817.24
1801	4283	D	E					MAND				X			U		N	3		866,311.45
Sub-Total, 1801																				**-1,627,119.74**
1850, BA: Mand: Spending auth: Total																				==========
																				7,966,181.72
1900, Budget authority total (disc. and mand.)																				==========
																				13,066,181.72
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				49,934,891.78
1941	4450	C	E												U		N			-37,306,197.35
1941	4610	C	E	A											U		N			-1,042,230.18
Sub-Total, 1941																				**-38,348,427.53**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	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		204,027.91
3030	4902	C	E					MAND				X		U		N		G	14,416,253.71
Sub-Total, 3030																			**14,620,281.62**
3040	4902	C	E					MAND				X		U		N		G	-14,416,253.71
3050	4221	D	B			F		MAND				X		U		N	3		5,289,248.43
3050	4221	D	E			F		MAND				X		U		N	3		-2,795,817.24
3050	4283	D	E					MAND				X		U		N	3		-866,311.45
Sub-Total, 3050																			**1,627,119.74**
3090	4901	C	E											U		N	3		204,027.91
3091	4221	D	E			F		MAND						U		N	3		-2,795,817.24
3091	4283	D	E					MAND						U		N	3		-866,311.45
Sub-Total, 3091																			**-3,662,128.69**
3100, Obligated balance, end of year (net)																			-3,458,100.78

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			13,066,181.72
4110	4902	C	E					MAND				X		U		N		G	14,416,253.71
4120	4271	D	E					MAND				X		U		N			-4,205,903.42
4123	4261	D	E					MAND				X		U		N			-5,127,887.74
4123	4265	D	E					MAND				X		U		N			-259,510.30
	Sub-Total, 4123																		**-5,387,398.04**
4130, Mand: Offsets against gross BA and outlays (total)																			-9,593,301.46
4140	4221	D	B			F		MAND				X		U		N	3		5,289,248.43
4140	4221	D	E			F		MAND				X		U		N	3		-2,795,817.24
4140	4283	D	E					MAND				X		U		N	3		-866,311.45
	Sub-Total, 4140																		**1,627,119.74**
4150, Mand: Additional offsets against BA only (total)																			1,627,119.74
4160, Mand: Budget authority, net																			5,100,000.00
4170, Mand: Outlays, net																			4,822,952.25
4180, Budget authority, net (disc. and mand.)																			5,100,000.00
4190, Outlays, net (disc. and mand.)																			4,822,952.25

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

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

Program Activity Total Obligations

0900, Total new obligations 14,620,281.62

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,868,710.06
1050, Unob Bal: Unobligated balance (total) 36,868,710.06

1400, BA: Mand: Borrowing authority 5,100,000.00
1440, BA: Mand: Borrowing authority (total) 5,100,000.00

1800, BA: Mand: Spending auth: Collected 9,593,301.46
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,627,119.74
1850, BA: Mand: Spending auth: Total 7,966,181.72

1900, Budget authority total (disc. and mand.) 13,066,181.72

1930, Total budgetary resources avail (disc. and mand.) 49,934,891.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -38,348,427.53

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

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

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,289,248.43
3020, Obligated balance, start of year (net)	-5,289,248.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,620,281.62
3040, Ob Bal: Outlays (gross)	-14,416,253.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,627,119.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	204,027.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,662,128.69
3100, Obligated balance, end of year (net)	-3,458,100.78

BA & O, Net

4090, Mand: Budget authority, gross	13,066,181.72
4110, Mand: Total outlays, gross	14,416,253.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,205,903.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,387,398.04
4130, Mand: Offsets against gross BA and outlays (total)	-9,593,301.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,627,119.74
4150, Mand: Additional offsets against BA only (total)	1,627,119.74
4160, Mand: Budget authority, net	5,100,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				4,822,952.25
4180, Budget authority, net (disc. and mand.)																				5,100,000.00
4190, Outlays, net (disc. and mand.)																				4,822,952.25

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-273,016.33
0900	4801	C	E									X		U		N	1		804,723.33
0900	4902	C	E					DISC	NEW			X		U		N		N	204,210.00
0900	4902	C	E					DISC	BAL			X		U		N		N	80,986.00
	Sub-Total, 0900																		**816,903.00**

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
1941	4610	C	E		A									U		N			-4,481,197.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		804,723.33
3030	4902	C	E					DISC	NEW			X		U		N		N	204,210.00
3030	4902	C	E					DISC	BAL			X		U		N		N	80,986.00
Sub-Total, 3030																			**816,903.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-204,210.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-80,986.00
Sub-Total, 3040																			**-285,196.00**
3090	4801	C	E											U		N	1		804,723.33
3100, Obligated balance, end of year (net)																			804,723.33

BA & O, Net

4000, Disc: Budget authority, gross	1,044,000.00
4010 4902 C E DISC NEW X U N N	204,210.00
4011 4902 C E DISC BAL X U N N	80,986.00
4020, Disc: Total outlays, gross	285,196.00
4070, Disc: Budget authority, net	1,044,000.00
4080, Disc: Outlays, net	285,196.00
4180, Budget authority, net (disc. and mand.)	1,044,000.00
4190, Outlays, net (disc. and mand.)	285,196.00

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

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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

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

Program Activity Total Obligations

0900, Total new obligations 816,903.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -4,481,197.03

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 816,903.00

3040, Ob Bal: Outlays (gross) -285,196.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 804,723.33

3100, Obligated balance, end of year (net) 804,723.33

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,044,000.00
4010, Disc: Outlays from new authority	204,210.00
4011, Disc: Outlays from balances	80,986.00
4020, Disc: Total outlays, gross	285,196.00
4070, Disc: Budget authority, net	1,044,000.00
4080, Disc: Outlays, net	285,196.00
4180, Budget authority, net (disc. and mand.)	1,044,000.00
4190, Outlays, net (disc. and mand.)	285,196.00

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		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			129,028.41
1800	4271	D	E					MAND				X		U		N			285,196.00
	Sub-Total, 1800																		**414,224.41**
1801	4221	D	B			F		MAND				X		U		N	3		-273,016.33
1801	4221	D	E			F		MAND				X		U		N	3		804,723.33
1801	4283	D	E					MAND				X		U		N	3		10,885.05
	Sub-Total, 1801																		**542,592.05**
1850, BA: Mand: Spending auth: Total																			========== 956,816.46
1900, Budget authority total (disc. and mand.)																			========== 956,816.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,635,011.16
1941	4450	C	E											U		N			-1,678,194.70

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-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		-804,723.33
3050	4283	D	E					MAND				X		U		N	3		-10,885.05
Sub-Total, 3050																			**-542,592.05**
3091	4221	D	E			F		MAND						U		N	3		-804,723.33
3091	4283	D	E					MAND						U		N	3		-10,885.05
Sub-Total, 3091																			**-815,608.38**
3100, Obligated balance, end of year (net)																			**-815,608.38**

BA & O, Net

4090, Mand: Budget authority, gross																			**956,816.46**
4120	4271	D	E					MAND				X		U		N			-285,196.00
4123	4261	D	E					MAND				X		U		N			-129,028.41
4130, Mand: Offsets against gross BA and outlays (total)																			**-414,224.41**
4140	4221	D	B			F		MAND				X		U		N	3		273,016.33
4140	4221	D	E			F		MAND				X		U		N	3		-804,723.33
4140	4283	D	E					MAND				X		U		N	3		-10,885.05
Sub-Total, 4140																			**-542,592.05**
4150, Mand: Additional offsets against BA only (total)																			**-542,592.05**
4170, Mand: Outlays, net																			**-414,224.41**
4190, Outlays, net (disc. and mand.)																			**-414,224.41**

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

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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

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

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

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 414,224.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 542,592.05

1850, BA: Mand: Spending auth: Total 956,816.46

1900, Budget authority total (disc. and mand.) 956,816.46

1930, Total budgetary resources avail (disc. and mand.) 1,635,011.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,678,194.70

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 srcs, unexp -542,592.05

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -815,608.38

3100, Obligated balance, end of year (net) -815,608.38

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

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

BA & O, Net

4090, Mand: Budget authority, gross	956,816.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-285,196.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,028.41
4130, Mand: Offsets against gross BA and outlays (total)	-414,224.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-542,592.05
4150, Mand: Additional offsets against BA only (total)	-542,592.05
4170, Mand: Outlays, net	-414,224.41
4190, Outlays, net (disc. and mand.)	-414,224.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to 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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		12,768,391.67
1050, Unob Bal: Unobligated balance (total)																				12,768,391.67
1800	4271	D	E					MAND				X			U		N			175,526.00
1801	4283	D	E					MAND				X			U		N	3		471,347.07
1850, BA: Mand: Spending auth: Total																				646,873.07
1900, Budget authority total (disc. and mand.)																				646,873.07
1930, Total budgetary resources avail (disc. and mand.)																				13,415,264.74
1941	4450	C	E												U		N			-14,768,391.67

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X			U		N	3		-471,347.07
3091	4283	D	E					MAND							U		N	3		-471,347.07
3100, Obligated balance, end of year (net)																				-471,347.07

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				646,873.07
4120	4271	D Cr	E					MAND				X			U		N			-175,526.00
4130, Mand: Offsets against gross BA and outlays (total)																				-175,526.00
4140	4283	D Cr	E					MAND				X			U		N	3		-471,347.07
4150, Mand: Additional offsets against BA only (total)																				-471,347.07
4170, Mand: Outlays, net																				-175,526.00
4190, Outlays, net (disc. and mand.)																				-175,526.00

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,768,391.67
1050, Unob Bal: Unobligated balance (total)	12,768,391.67
1800, BA: Mand: Spending auth: Collected	175,526.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	471,347.07
1850, BA: Mand: Spending auth: Total	646,873.07
1900, Budget authority total (disc. and mand.)	646,873.07
1930, Total budgetary resources avail (disc. and mand.)	13,415,264.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-14,768,391.67

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-471,347.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-471,347.07
3100, Obligated balance, end of year (net)	-471,347.07

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

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

BA & O, Net

4090, Mand: Budget authority, gross	646,873.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-175,526.00
4130, Mand: Offsets against gross BA and outlays (total)	-175,526.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-471,347.07
4150, Mand: Additional offsets against BA only (total)	-471,347.07
4170, Mand: Outlays, net	-175,526.00
4190, Outlays, net (disc. and mand.)	-175,526.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,448,504.01
0900	4801	C	E									X			U		N	1		1,645,228.02
0900	4901	C	B									X			U		N	1		-32,396.00
0900	4902	C	E					DISC	BAL			X			U		N		N	869,727.00
Sub-Total, 0900																				**34,055.01**

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
1941	4450	C	E												U		N			-17.03
1941	4510	C	E	A											U		N			-0.23
1941	4610	C	E	A											U		N			-192,053.76
Sub-Total, 1941																				**-192,071.02**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,448,504.01
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		1,645,228.02
3030	4901	C	B									X			U		N	1		-32,396.00
3030	4902	C	E					DISC	BAL			X			U		N		N	869,727.00
Sub-Total, 3030																				**34,055.01**
3040	4902	C	E					DISC	BAL			X			U		N		N	-869,727.00
3080	4871	D	E									X			U		N			-17.00
3090	4801	C	E												U		N	1		1,645,228.02
3090	4871	D	E												U		N			-17.00
Sub-Total, 3090																				**1,645,211.02**
3100, Obligated balance, end of year (net)																				========== 1,645,211.02

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	869,727.00
4020, Disc: Total outlays, gross																				========== 869,727.00
4080, Disc: Outlays, net																				========== 869,727.00
4190, Outlays, net (disc. and mand.)																				========== 869,727.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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
1941	4610	C	E		A										U		N			-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

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		106,905,416.91
0900	4901	C	E									X			U		N	1		31,535.54
0900	4902	C	E					DISC				X			U		N		N	202,322.55
	Sub-Total, 0900																			**107,139,275.00**
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
1941	4700	C	E		A										U		N			-191,345,725.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		106,905,416.91
3030	4901	C	E									X			U		N	1		31,535.54
3030	4902	C	E					DISC				X			U		N		N	202,322.55
	Sub-Total, 3030																			**107,139,275.00**
3040	4902	C	E					DISC				X			U		N		N	-202,322.55
3090	4801	C	E												U		N	1		106,905,416.91
3090	4901	C	E												U		N	1		31,535.54
	Sub-Total, 3090																			**106,936,952.45**
3100, Obligated balance, end of year (net)																				========== 106,936,952.45

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				298,485,000.00
4010	4902	C	E					DISC				X		U		N		N		202,322.55
4020, Disc: Total outlays, gross																				202,322.55
4070, Disc: Budget authority, net																				298,485,000.00
4080, Disc: Outlays, net																				202,322.55
4180, Budget authority, net (disc. and mand.)																				298,485,000.00
4190, Outlays, net (disc. and mand.)																				202,322.55

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 Flg	TAFS Stat	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		24,884,147.67
0900	4901	C	E									X			U		N	1		92,022.00
0900	4902	C	E					DISC				X			U		N		N	3,980,307.72
	Sub-Total, 0900																			**18,232,961.00**
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
1941	4610	C	E	A											U		N			-1,248,084.00
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		24,884,147.67
3030	4901	C	E									X			U		N	1		92,022.00
3030	4902	C	E					DISC				X			U		N		N	3,980,307.72
	Sub-Total, 3030																			**18,232,961.00**
3040	4902	C	E					DISC				X			U		N		N	-3,980,307.72
3090	4801	C	E												U		N	1		24,884,147.67
3090	4901	C	E												U		N	1		92,022.00
	Sub-Total, 3090																			**24,976,169.67**
3100, Obligated balance, end of year (net)																				==========
																				24,976,169.67

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	3,980,307.72
4020, Disc: Total outlays, gross																				3,980,307.72
4080, Disc: Outlays, net																				3,980,307.72
4190, Outlays, net (disc. and mand.)																				3,980,307.72

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-202,616,783.85
0900	4801	C	E									X		U			Y	1		1,485,000.00
0900	4801	C	E									X		U			Y	1		207,669,335.64
0900	4901	C	B									X		U			Y	1		-29,870.57
0900	4901	C	E									X		U			Y	1		859,381.70
0900	4902	C	E					DISC				X		U			Y		N	66,195,312.08
	Sub-Total, 0900																			**73,562,375.00**
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
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		1,485,000.00
3030	4801	C	E									X		U			Y	1		207,669,335.64
3030	4901	C	B									X		U			Y	1		-29,870.57
3030	4901	C	E									X		U			Y	1		859,381.70
3030	4902	C	E					DISC				X		U			Y		N	66,195,312.08
	Sub-Total, 3030																			**73,562,375.00**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-66,195,312.08
3090	4801	C	E												U		Y	1		1,485,000.00
3090	4801	C	E												U		Y	1		207,669,335.64
3090	4901	C	E												U		Y	1		859,381.70
	Sub-Total, 3090																			**210,013,717.34**
3100, Obligated balance, end of year (net)																				210,013,717.34

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	66,195,312.08
4020, Disc: Total outlays, gross																				66,195,312.08
4080, Disc: Outlays, net																				66,195,312.08
4190, Outlays, net (disc. and mand.)																				66,195,312.08

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-25,286,147.69
0900	4801	C	E									X		U			Y	1		18,385,783.09
0900	4901	C	B									X		U			Y	1		-25,066.16
0900	4901	C	E									X		U			Y	1		54,321.91
0900	4902	C	E					DISC				X		U			Y		N	6,871,108.85
	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		18,385,783.09
3030	4901	C	B									X		U			Y	1		-25,066.16
3030	4901	C	E									X		U			Y	1		54,321.91
3030	4902	C	E					DISC				X		U			Y		N	6,871,108.85
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U			Y		N	-6,871,108.85
3090	4801	C	E											U			Y	1		18,385,783.09
3090	4901	C	E											U			Y	1		54,321.91
	Sub-Total, 3090																			**18,440,105.00**
	3100, Obligated balance, end of year (net)																			**==========**
																				18,440,105.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	6,871,108.85
4020, Disc: Total outlays, gross																				6,871,108.85
4080, Disc: Outlays, net																				6,871,108.85
4190, Outlays, net (disc. and mand.)																				6,871,108.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		36,314,828.33
3031	4901	C	B									X		E		N	1		-1,468,542.10
3031	4902	C	E					DISC				X		E		N		N	99,421,678.86
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-99,421,678.86
3090	4801	C	E											E		N	1		36,314,828.33
3100, Obligated balance, end of year (net)																			========== 36,314,828.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	99,421,678.86
4020, Disc: Total outlays, gross																			========== 99,421,678.86
4080, Disc: Outlays, net																			========== 99,421,678.86
4190, Outlays, net (disc. and mand.)																			========== 99,421,678.86

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		7,071,519.40
3031	4901	C	B									X			E		N	1		-3,012.92
3031	4901	C	E									X			E		N	1		13,190.00
3031	4902	C	E					DISC				X			E		N		N	6,747,469.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,747,469.57
3090	4801	C	E												E		N	1		7,071,519.40
3090	4901	C	E												E		N	1		13,190.00
Sub-Total, 3090																				**7,084,709.40**
3100, Obligated balance, end of year (net)																				**==========** 7,084,709.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,747,469.57
4020, Disc: Total outlays, gross																				**==========** 6,747,469.57
4080, Disc: Outlays, net																				**==========** 6,747,469.57
4190, Outlays, net (disc. and mand.)																				**==========** 6,747,469.57

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		5,662,361.58
3031	4901	C	B									X			E		N	1		-471,916.80
3031	4901	C	E									X			E		N	1		101,327.44
3031	4902	C	E					DISC				X			E		N		N	18,137,498.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-18,137,498.74
3090	4801	C	E												E		N	1		5,662,361.58
3090	4901	C	E												E		N	1		101,327.44
Sub-Total, 3090																				**5,763,689.02**
3100, Obligated balance, end of year (net)																				========== 5,763,689.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,137,498.74
4020, Disc: Total outlays, gross																				========== 18,137,498.74
4080, Disc: Outlays, net																				========== 18,137,498.74
4190, Outlays, net (disc. and mand.)																				========== 18,137,498.74

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		2,421,897.60
3031	4901	C	B									X		E		N	1		-17,008.35
3031	4901	C	E									X		E		N	1		14,176.40
3031	4902	C	E					DISC				X		E		N		N	5,822,617.36
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,822,617.36
3090	4801	C	E											E		N	1		2,421,897.60
3090	4901	C	E											E		N	1		14,176.40
	Sub-Total, 3090																		**2,436,074.00**
3100, Obligated balance, end of year (net)																			2,436,074.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,822,617.36
4020, Disc: Total outlays, gross																			5,822,617.36
4080, Disc: Outlays, net																			5,822,617.36
4190, Outlays, net (disc. and mand.)																			5,822,617.36

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,333,718.95
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		2,169,209.37
3031	4902	C	E					DISC				X		E		N		N	4,164,509.58
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,164,509.58
3090	4801	C	E											E		N	1		2,169,209.37
3100, Obligated balance, end of year (net)																			2,169,209.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,164,509.58
4020, Disc: Total outlays, gross																			4,164,509.58
4080, Disc: Outlays, net																			4,164,509.58
4190, Outlays, net (disc. and mand.)																			4,164,509.58

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		338,983.09
1953	4650	C	E											E		N	1		338,983.09
Sub-Total, 1953																			**677,966.18**

Change in Obl Bal

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		2,934,472.47
3031	4902	C	E					DISC				X		E		N		N	1,108,410.02
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,108,410.02
3081	4871	D	E									X		E		N			-338,982.47
3090	4801	C	E											E		N	1		2,934,472.47
3090	4871	D	E											E		N			-338,982.47
Sub-Total, 3090																			**2,595,490.00**
3100, Obligated balance, end of year (net)																			**2,595,490.00**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,108,410.02
4020, Disc: Total outlays, gross																				1,108,410.02
4080, Disc: Outlays, net																				1,108,410.02
4190, Outlays, net (disc. and mand.)																				1,108,410.02

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		466,302.22
1953	4650	C	E												E		N	1		466,302.22
	Sub-Total, 1953																			**932,604.44**

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		446,455.54
3031	4901	C	B									X			E		N	1		-20,739.00
3031	4902	C	E					DISC				X			E		N		N	660,740.89
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-660,740.89
3081	4871	D	E									X			E		N			-204,235.77
3090	4801	C	E												E		N	1		446,455.54
3090	4871	D	E												E		N			-204,235.77
	Sub-Total, 3090																			**242,219.77**
3100, Obligated balance, end of year (net)																				**==========**
																				242,219.77

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		660,740.89
4020, Disc: Total outlays, gross																				660,740.89
4080, Disc: Outlays, net																				660,740.89
4190, Outlays, net (disc. and mand.)																				660,740.89

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 198,968,666.01

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -225,950,880.02

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,610,570.62

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	434,374,647.82
3020, Obligated balance, start of year (net)	434,374,647.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	198,968,666.01
3040, Ob Bal: Outlays (gross)	-214,181,703.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-543,218.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	418,618,375.37
3100, Obligated balance, end of year (net)	418,618,375.37

BA & O, Net

4000, Disc: Budget authority, gross	331,650,000.00
4010, Disc: Outlays from new authority	202,322.55
4011, Disc: Outlays from balances	213,979,380.67
4020, Disc: Total outlays, gross	214,181,703.22
4070, Disc: Budget authority, net	331,650,000.00
4080, Disc: Outlays, net	214,181,703.22
4180, Budget authority, net (disc. and mand.)	331,650,000.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				214,181,703.22

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-948,151,857.86
0900	4801	C	B									X			U		Y	1		-6,912,044.89
0900	4801	C	B									X			U		Y	1		-9,469,845.00
0900	4801	C	E									X			U		Y	1		44,755,027.50
0900	4801	C	E									X			U		Y	1		1,924,896,799.90
0900	4801	C	E									X			U		Y	1		7,340,779.51
0900	4801	C	E									X			U		Y	1		4,308,701.63
0900	4801	C	E									X			U		Y	1		672,468,137.12
0900	4901	C	B									X			U		Y	1		-45,179.05
0900	4901	C	B									X			U		Y	1		-53,134.00
0900	4901	C	E									X			U		Y	1		9,814.57
0900	4901	C	E									X			U		Y	1		3,647,977.87
0900	4901	C	E									X			U		Y	1		31,150.93
0900	4901	C	E									X			U		Y	1		62,083.47
0900	4902	C	E					DISC				X			U		Y		N	289,696,780.92
0900	4902	C	E					DISC				X			U		Y		N	2,593,528.69
0900	4902	C	E					DISC				X			U		Y		N	2,583,635.56
0900	4902	C	E					DISC				X			U		Y		N	5,041,116.63
0900	4902	C	E					DISC				X			U		Y		N	5,244,972.50
Sub-Total, 0900																				**1,998,048,446.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,962,680,625.80
1000	4801	C	B									X			U		Y	1		-948,151,857.86
1000	4801	C	B									X			U		Y	1		-6,912,044.89
1000	4801	C	B									X			U		Y	1		-9,469,845.00
1000	4901	C	B									X			U		Y	1		-45,179.05
1000	4901	C	B									X			U		Y	1		-53,134.00
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			-119.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X	U			Y	1		9,469,845.00
3000	4901	C	B									X	U			Y	1		45,179.05
3000	4901	C	B									X	U			Y	1		53,134.00
	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		-948,151,857.86
3030	4801	C	B									X	U			Y	1		-6,912,044.89
3030	4801	C	B									X	U			Y	1		-9,469,845.00
3030	4801	C	E									X	U			Y	1		44,755,027.50
3030	4801	C	E									X	U			Y	1		1,924,896,799.90
3030	4801	C	E									X	U			Y	1		7,340,779.51
3030	4801	C	E									X	U			Y	1		4,308,701.63
3030	4801	C	E									X	U			Y	1		672,468,137.12
3030	4901	C	B									X	U			Y	1		-45,179.05
3030	4901	C	B									X	U			Y	1		-53,134.00
3030	4901	C	E									X	U			Y	1		9,814.57
3030	4901	C	E									X	U			Y	1		3,647,977.87
3030	4901	C	E									X	U			Y	1		31,150.93
3030	4901	C	E									X	U			Y	1		62,083.47
3030	4902	C	E					DISC				X	U			Y		N	289,696,780.92
3030	4902	C	E					DISC				X	U			Y		N	2,593,528.69
3030	4902	C	E					DISC				X	U			Y		N	2,583,635.56
3030	4902	C	E					DISC				X	U			Y		N	5,041,116.63
3030	4902	C	E					DISC				X	U			Y		N	5,244,972.50
	Sub-Total, 3030																		**1,998,048,446.00**
3040	4902	C	E					DISC				X	U			Y		N	-289,696,780.92
3040	4902	C	E					DISC				X	U			Y		N	-2,593,528.69
3040	4902	C	E					DISC				X	U			Y		N	-2,583,635.56
3040	4902	C	E					DISC				X	U			Y		N	-5,041,116.63
3040	4902	C	E					DISC				X	U			Y		N	-5,244,972.50
	Sub-Total, 3040																		**-305,160,034.30**
3090	4801	C	E										U			Y	1		44,755,027.50
3090	4801	C	E										U			Y	1		1,924,896,799.90

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
3090	4801	C	E												U		Y	1		7,340,779.51
3090	4801	C	E												U		Y	1		4,308,701.63
3090	4801	C	E												U		Y	1		672,468,137.12
3090	4901	C	E												U		Y	1		9,814.57
3090	4901	C	E												U		Y	1		3,647,977.87
3090	4901	C	E												U		Y	1		31,150.93
3090	4901	C	E												U		Y	1		62,083.47
	Sub-Total, 3090																			**2,657,520,472.50**
3100, Obligated balance, end of year (net)																				2,657,520,472.50

BA & O, Net

4011	4902	C	E					DISC			X				U		Y		N	289,696,780.92
4011	4902	C	E					DISC			X				U		Y		N	2,593,528.69
4011	4902	C	E					DISC			X				U		Y		N	2,583,635.56
4011	4902	C	E					DISC			X				U		Y		N	5,041,116.63
4011	4902	C	E					DISC			X				U		Y		N	5,244,972.50
	Sub-Total, 4011																			**305,160,034.30**
4020, Disc: Total outlays, gross																				305,160,034.30
4080, Disc: Outlays, net																				305,160,034.30
4190, Outlays, net (disc. and mand.)																				305,160,034.30

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-249,561,416.59
0900	4801	C	B									X			U		N	1		-1,211,301,596.87
0900	4801	C	B									X			U		N	1		-335,290.57
0900	4801	C	B									X			U		N	1		-367,421.50
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		-1,997,359,519.62
0900	4801	C	B									X			U		N	1		-836,705.67
0900	4801	C	E									X			U		N	1		4,669,795,347.13
0900	4801	C	E									X			U		N	1		972,594,500.29
0900	4801	C	E									X			U		N	1		261,200.21
0900	4801	C	E									X			U		N	1		676,199.39
0900	4801	C	E									X			U		N	1		181,527.63
0900	4801	C	E									X			U		N	1		224,285,060.59
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		3,915,785,785.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,000.00
0900	4901	C	B									X			U		N	1		-609,599.65
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	E									X			U		N	1		2,628.98
0900	4901	C	E									X			U		N	1		131,175.72
0900	4901	C	E									X			U		N	1		74,275.96
0900	4902	C	E					DISC	BAL			X			U		N		N	44,899,077.00
0900	4902	C	E					DISC	BAL			X			U		N		N	106,221.29
0900	4902	C	E					DISC	BAL			X			U		N		N	123,710,134.01
0900	4902	C	E					DISC	BAL			X			U		N		N	787,656.66
0900	4902	C	E					DISC	BAL			X			U		N		N	239,257,046.54
0900	4902	C	E					DISC	BAL			X			U		N		N	1,023,730.32
0900	4902	C	E					DISC	BAL			X			U		N		N	1,680,518,561.35
0900	4902	C	E					DISC	BAL			X			U		N		N	115,759.45
Sub-Total, 0900																				**2,564,336,620.66**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,211,301,596.87
1000	4801	C	B									X		U		N	1		-335,290.57
1000	4801	C	B									X		U		N	1		-367,421.50
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		-1,997,359,519.62
1000	4801	C	B									X		U		N	1		-836,705.67
1000	4901	C	B									X		U		N	1		-609,599.65
1000	4901	C	B									X		U		N	1		-3,206,383.88
1000	4901	C	B									X		U		N	1		-186,794.71
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
1941	4450	C	E											U		N			-228,562.20
1941	4510	C	E	A										U		N			-500,286,545.74
1941	4610	C	E	A										U		N			-315,582,072.70
1941	4700	C	E	A										U		N			-1,745,094,752.90
Sub-Total, 1941																			**-2,561,191,933.54**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		249,561,416.59
3000	4801	C	B									X		U		N	1		1,211,301,596.87
3000	4801	C	B									X		U		N	1		335,290.57
3000	4801	C	B									X		U		N	1		367,421.50
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		1,997,359,519.62
3000	4801	C	B									X		U		N	1		836,705.67
3000	4901	C	B									X		U		N	1		609,599.65
3000	4901	C	B									X		U		N	1		3,206,383.88
3000	4901	C	B									X		U		N	1		186,794.71
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
3030	4801	C	B									X		U		N	1		-1,211,301,596.87
3030	4801	C	B									X		U		N	1		-335,290.57
3030	4801	C	B									X		U		N	1		-367,421.50
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		-1,997,359,519.62
3030	4801	C	B									X		U		N	1		-836,705.67
3030	4801	C	E									X		U		N	1		4,669,795,347.13
3030	4801	C	E									X		U		N	1		972,594,500.29
3030	4801	C	E									X		U		N	1		261,200.21
3030	4801	C	E									X		U		N	1		676,199.39
3030	4801	C	E									X		U		N	1		181,527.63
3030	4801	C	E									X		U		N	1		224,285,060.59
3030	4801	C	E									X		U		N	1		49,049.01
3030	4801	C	E									X		U		N	1		3,915,785,785.61
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,500,000.00
3030	4901	C	B									X		U		N	1		-609,599.65
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	E									X		U		N	1		2,628.98
3030	4901	C	E									X		U		N	1		131,175.72
3030	4901	C	E									X		U		N	1		74,275.96
3030	4902	C	E					DISC	BAL			X		U		N		N	44,899,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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
3030	4902	C	E					DISC	BAL			X		U		N		N	106,221.29
3030	4902	C	E					DISC	BAL			X		U		N		N	123,710,134.01
3030	4902	C	E					DISC	BAL			X		U		N		N	787,656.66
3030	4902	C	E					DISC	BAL			X		U		N		N	239,257,046.54
3030	4902	C	E					DISC	BAL			X		U		N		N	1,023,730.32
3030	4902	C	E					DISC	BAL			X		U		N		N	1,680,518,561.35
3030	4902	C	E					DISC	BAL			X		U		N		N	115,759.45
	Sub-Total,		**3030**																**2,564,336,620.66**
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,500,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-44,899,077.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-106,221.29
3040	4902	C	E					DISC	BAL			X		U		N		N	-123,710,134.01
3040	4902	C	E					DISC	BAL			X		U		N		N	-787,656.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-239,257,046.54
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,023,730.32
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,680,518,561.35
3040	4902	C	E					DISC	BAL			X		U		N		N	-115,759.45
	Sub-Total,		**3040**																**-2,091,918,186.62**
3090	4801	C	E											U		N	1		4,669,795,347.13
3090	4801	C	E											U		N	1		972,594,500.29
3090	4801	C	E											U		N	1		261,200.21
3090	4801	C	E											U		N	1		676,199.39
3090	4801	C	E											U		N	1		181,527.63
3090	4801	C	E											U		N	1		224,285,060.59
3090	4801	C	E											U		N	1		49,049.01
3090	4801	C	E											U		N	1		3,915,785,785.61
3090	4901	C	E											U		N	1		2,628.98
3090	4901	C	E											U		N	1		131,175.72
3090	4901	C	E											U		N	1		74,275.96
	Sub-Total,		**3090**																**9,783,836,750.52**
3100, Obligated balance, end of year (net)																			========== 9,783,836,750.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	44,899,077.00
4011	4902	C	E					DISC	BAL			X			U		N		N	106,221.29
4011	4902	C	E					DISC	BAL			X			U		N		N	123,710,134.01
4011	4902	C	E					DISC	BAL			X			U		N		N	787,656.66
4011	4902	C	E					DISC	BAL			X			U		N		N	239,257,046.54
4011	4902	C	E					DISC	BAL			X			U		N		N	1,023,730.32
4011	4902	C	E					DISC	BAL			X			U		N		N	1,680,518,561.35
4011	4902	C	E					DISC	BAL			X			U		N		N	115,759.45
	Sub-Total, 4011																			**2,091,918,186.62**
4020, **Disc: Total outlays, gross**																				========== 2,091,918,186.62
4080, **Disc: Outlays, net**																				========== 2,091,918,186.62
4190, **Outlays, net (disc. and mand.)**																				========== 2,091,918,186.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,365,540,491.60
0900	4902	C	E					DISC				X			U		N		N	3,498,151.40
	Sub-Total, 0900																			**1,369,038,643.00**
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
1941	4510	C	E		A										U		N			-148,500,000.00
1941	4610	C	E		A										U		N			-311,453,068.00
1941	4700	C	E		A										U		N			-2,576,508,289.00
	Sub-Total, 1941																			**-3,036,461,357.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,365,540,491.60
3030	4902	C	E					DISC				X			U		N		N	3,498,151.40
	Sub-Total, 3030																			**1,369,038,643.00**
3040	4902	C	E					DISC				X			U		N		N	-3,498,151.40
3090	4801	C	E												U		N	1		1,365,540,491.60
3100, Obligated balance, end of year (net)																				**==========** 1,365,540,491.60

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,405,500,000.00
4010	4902	C	E					DISC				X		U		N		N		3,498,151.40
4020, Disc: Total outlays, gross																				3,498,151.40
4070, Disc: Budget authority, net																				4,405,500,000.00
4080, Disc: Outlays, net																				3,498,151.40
4180, Budget authority, net (disc. and mand.)																				4,405,500,000.00
4190, Outlays, net (disc. and mand.)																				3,498,151.40

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-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		-1,472,500.00
0900	4801	C	B									X		U		N	1		-900,000.00
0900	4801	C	B									X		U		N	1		-1,270,061.00
0900	4801	C	E									X		U		N	1		1,005,763.47
0900	4801	C	E									X		U		N	1		11,496,464.10
0900	4801	C	E									X		U		N	1		3,089,925,742.88
0900	4801	C	E									X		U		N	1		59,995,670.07
0900	4801	C	E									X		U		N	1		84,816,722.80
0900	4901	C	B									X		U		N	1		-499,602.07
0900	4901	C	E									X		U		N	1		278,342.29
0900	4901	C	E									X		U		N	1		3,356,260.00
0900	4902	C	E					DISC				X		U		N		N	2,477,329.93
0900	4902	C	E					DISC				X		U		N		N	384,106.53
0900	4902	C	E					DISC				X		U		N		N	1,946,035.90
0900	4902	C	E					DISC				X		U		N		N	27,401,559.91
0900	4902	C	E					DISC				X		U		N		N	529,302,227.58
Sub-Total, 0900																			**734,495,922.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		3,880,245,626.46
1000	4801	C	B									X		U		N	1		-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		-1,472,500.00
1000	4801	C	B									X		U		N	1		-900,000.00
1000	4801	C	B									X		U		N	1		-1,270,061.00
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
1941	4610	C	E		A									U		N			-6,879,925.00
1941	4700	C	E		A									U		N			-60,979,476.00

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
	Sub-Total, 1941																		**-67,859,401.00**

Change in Obl Bal

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		1,472,500.00
3000	4801	C	B									X		U		N	1		900,000.00
3000	4801	C	B									X		U		N	1		1,270,061.00
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		-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		-1,472,500.00
3030	4801	C	B									X		U		N	1		-900,000.00
3030	4801	C	B									X		U		N	1		-1,270,061.00
3030	4801	C	E									X		U		N	1		1,005,763.47
3030	4801	C	E									X		U		N	1		11,496,464.10
3030	4801	C	E									X		U		N	1		3,089,925,742.88
3030	4801	C	E									X		U		N	1		59,995,670.07
3030	4801	C	E									X		U		N	1		84,816,722.80
3030	4901	C	B									X		U		N	1		-499,602.07
3030	4901	C	E									X		U		N	1		278,342.29
3030	4901	C	E									X		U		N	1		3,356,260.00
3030	4902	C	E					DISC				X		U		N		N	2,477,329.93
3030	4902	C	E					DISC				X		U		N		N	384,106.53
3030	4902	C	E					DISC				X		U		N		N	1,946,035.90
3030	4902	C	E					DISC				X		U		N		N	27,401,559.91
3030	4902	C	E					DISC				X		U		N		N	529,302,227.58
	Sub-Total, 3030																		**734,495,922.00**
3040	4902	C	E					DISC				X		U		N		N	-2,477,329.93
3040	4902	C	E					DISC				X		U		N		N	-384,106.53
3040	4902	C	E					DISC				X		U		N		N	-1,946,035.90
3040	4902	C	E					DISC				X		U		N		N	-27,401,559.91
3040	4902	C	E					DISC				X		U		N		N	-529,302,227.58
	Sub-Total, 3040																		**-561,511,259.85**

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
3090	4801	C	E												U		N	1		1,005,763.47
3090	4801	C	E												U		N	1		11,496,464.10
3090	4801	C	E												U		N	1		3,089,925,742.88
3090	4801	C	E												U		N	1		59,995,670.07
3090	4801	C	E												U		N	1		84,816,722.80
3090	4901	C	E												U		N	1		278,342.29
3090	4901	C	E												U		N	1		3,356,260.00
	Sub-Total, 3090																			**3,250,874,965.61**
3100, Obligated balance, end of year (net)																				========== 3,250,874,965.61

BA & O, Net

4011	4902	C	E					DISC			X				U		N		N	2,477,329.93
4011	4902	C	E					DISC			X				U		N		N	384,106.53
4011	4902	C	E					DISC			X				U		N		N	1,946,035.90
4011	4902	C	E					DISC			X				U		N		N	27,401,559.91
4011	4902	C	E					DISC			X				U		N		N	529,302,227.58
	Sub-Total, 4011																			**561,511,259.85**
4020, Disc: Total outlays, gross																				========== 561,511,259.85
4080, Disc: Outlays, net																				========== 561,511,259.85
4190, Outlays, net (disc. and mand.)																				========== 561,511,259.85

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-14,092,402.30
0900	4801	C	B									X			U		Y	1		-49,711,239.22
0900	4801	C	B									X			U		Y	1		-2,626,849,871.49
0900	4801	C	B									X			U		Y	1		-2,709,781.59
0900	4801	C	B									X			U		Y	1		-95,302,743.99
0900	4801	C	E									X			U		Y	1		35,716,756.28
0900	4801	C	E									X			U		Y	1		88,638,838.96
0900	4801	C	E									X			U		Y	1		8,820,772.21
0900	4801	C	E									X			U		Y	1		1,827,109.78
0900	4801	C	E									X			U		Y	1		1,169,256,560.50
0900	4901	C	B									X			U		Y	1		-25,053.29
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	E									X			U		Y	1		5,896,257.40
0900	4901	C	E									X			U		Y	1		5,000.00
0900	4901	C	E									X			U		Y	1		8,344.00
0900	4902	C	E					DISC				X			U		Y		N	882,671.81
0900	4902	C	E					DISC				X			U		Y		N	17,819,138.56
0900	4902	C	E					DISC				X			U		Y		N	32,395,738.32
0900	4902	C	E					DISC				X			U		Y		N	6,330,030.09
0900	4902	C	E					DISC				X			U		Y		N	1,458,995,565.40
Sub-Total, 0900																				**30,251,339.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		2,839,586,166.31
1000	4801	C	B									X			U		Y	1		-14,092,402.30
1000	4801	C	B									X			U		Y	1		-49,711,239.22
1000	4801	C	B									X			U		Y	1		-2,626,849,871.49
1000	4801	C	B									X			U		Y	1		-2,709,781.59
1000	4801	C	B									X			U		Y	1		-95,302,743.99
1000	4901	C	B									X			U		Y	1		-25,053.29
1000	4901	C	B									X			U		Y	1		-7,298,511.81
1000	4901	C	B									X			U		Y	1		-351,840.62
Sub-Total, 1000																				**43,244,722.00**
1021	4871	D	E									X			U		Y			709,511.70
1050, Unob Bal: Unobligated balance (total)																				========== 43,954,233.70

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				43,954,233.70
1940	4450	C	E												U		Y			-63,639.70
1940	4510	C	E	A											U		Y			-1.53
1940	4610	C	E	A											U		Y			-2,393,273.47
1940	4700	C	E	A											U		Y			-11,245,980.00
Sub-Total, 1940																				**-13,702,894.70**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1			14,092,402.30
3000	4801	C	B									X		U		Y	1			49,711,239.22
3000	4801	C	B									X		U		Y	1			2,626,849,871.49
3000	4801	C	B									X		U		Y	1			2,709,781.59
3000	4801	C	B									X		U		Y	1			95,302,743.99
3000	4901	C	B									X		U		Y	1			25,053.29
3000	4901	C	B									X		U		Y	1			7,298,511.81
3000	4901	C	B									X		U		Y	1			351,840.62
Sub-Total, 3000																				**2,796,341,444.31**
3020, Obligated balance, start of year (net)																				2,796,341,444.31
3030	4801	C	B									X		U		Y	1			-14,092,402.30
3030	4801	C	B									X		U		Y	1			-49,711,239.22
3030	4801	C	B									X		U		Y	1			-2,626,849,871.49
3030	4801	C	B									X		U		Y	1			-2,709,781.59
3030	4801	C	B									X		U		Y	1			-95,302,743.99
3030	4801	C	E									X		U		Y	1			35,716,756.28
3030	4801	C	E									X		U		Y	1			88,638,838.96
3030	4801	C	E									X		U		Y	1			8,820,772.21
3030	4801	C	E									X		U		Y	1			1,827,109.78
3030	4801	C	E									X		U		Y	1			1,169,256,560.50
3030	4901	C	B									X		U		Y	1			-25,053.29
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	E									X		U		Y	1			5,896,257.40
3030	4901	C	E									X		U		Y	1			5,000.00
3030	4901	C	E									X		U		Y	1			8,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		Y		N	882,671.81
3030	4902	C	E					DISC				X			U		Y		N	17,819,138.56
3030	4902	C	E					DISC				X			U		Y		N	32,395,738.32
3030	4902	C	E					DISC				X			U		Y		N	6,330,030.09
3030	4902	C	E					DISC				X			U		Y		N	1,458,995,565.40
	Sub-Total, 3030																			**30,251,339.00**
3040	4902	C	E					DISC				X			U		Y		N	-882,671.81
3040	4902	C	E					DISC				X			U		Y		N	-17,819,138.56
3040	4902	C	E					DISC				X			U		Y		N	-32,395,738.32
3040	4902	C	E					DISC				X			U		Y		N	-6,330,030.09
3040	4902	C	E					DISC				X			U		Y		N	-1,458,995,565.40
	Sub-Total, 3040																			**-1,516,423,144.18**
3080	4871	D	E									X			U		Y			-709,511.70
3090	4801	C	E												U		Y	1		35,716,756.28
3090	4801	C	E												U		Y	1		88,638,838.96
3090	4801	C	E												U		Y	1		8,820,772.21
3090	4801	C	E												U		Y	1		1,827,109.78
3090	4801	C	E												U		Y	1		1,169,256,560.50
3090	4871	D	E												U		Y			-709,511.70
3090	4901	C	E												U		Y	1		5,896,257.40
3090	4901	C	E												U		Y	1		5,000.00
3090	4901	C	E												U		Y	1		8,344.00
	Sub-Total, 3090																			**1,309,460,127.43**
3100, Obligated balance, end of year (net)																				==========
																				1,309,460,127.43

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	882,671.81
4011	4902	C	E					DISC				X			U		Y		N	17,819,138.56
4011	4902	C	E					DISC				X			U		Y		N	32,395,738.32
4011	4902	C	E					DISC				X			U		Y		N	6,330,030.09
4011	4902	C	E					DISC				X			U		Y		N	1,458,995,565.40
	Sub-Total, 4011																			**1,516,423,144.18**
4020, **Disc: Total outlays, gross**																				========== 1,516,423,144.18
4080, **Disc: Outlays, net**																				========== 1,516,423,144.18
4190, **Outlays, net (disc. and mand.)**																				========== 1,516,423,144.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,479,055.60
1953	4650	C	E												E		N	1		1,479,055.60
	Sub-Total, 1953																			**2,958,111.20**

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		6,083,380.34
3000	4901	C	B									X			E		N	1		209,082.28
	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		143,357,654.71
3031	4801	C	E									X			E		N	1		22,586,146.11
3031	4901	C	B									X			E		N	1		-6,083,380.34
3031	4901	C	B									X			E		N	1		-209,082.28
3031	4901	C	E									X			E		N	1		2,443,179.42
3031	4902	C	E					DISC				X			E		N		N	10,481,023.97
3031	4902	C	E					DISC				X			E		N		N	616,595,205.52
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,481,023.97
3040	4902	C	E					DISC				X			E		N		N	-616,595,205.52
	Sub-Total, 3040																			**-627,076,229.49**
3081	4871	D	E									X			E		N			-81,270.60
3090	4801	C	E												E		N	1		143,357,654.71
3090	4801	C	E												E		N	1		22,586,146.11
3090	4871	D	E												E		N			-81,270.60
3090	4901	C	E												E		N	1		2,443,179.42
	Sub-Total, 3090																			**168,305,709.64**
3100, Obligated balance, end of year (net)																				==========
																				168,305,709.64

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	10,481,023.97
4011	4902	C	E					DISC				X			E		N		N	616,595,205.52
	Sub-Total, 4011																			**627,076,229.49**
	4020, Disc: Total outlays, gross																			========== 627,076,229.49
	4080, Disc: Outlays, net																			========== 627,076,229.49
	4190, Outlays, net (disc. and mand.)																			========== 627,076,229.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		1,770,492.21
1953	4650	C	E												E		N	1		1,770,492.21
Sub-Total, 1953																				**3,540,984.42**
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		23,345,697.06
3000	4801	C	B									X			E		N	1		19,134,665.82
3000	4801	C	B									X			E		N	1		39,538,828.50
3000	4801	C	B									X			E		N	1		107,054,188.49
3000	4801	C	B									X			E		N	1		530,598.00
3000	4801	C	B									X			E		N	1		9,626,567.61
3000	4901	C	B									X			E		N	1		69,153.00
3000	4901	C	B									X			E		N	1		11,327.69
3000	4901	C	B									X			E		N	1		3,017,596.54
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		-23,345,697.06
3031	4801	C	B									X			E		N	1		-19,134,665.82
3031	4801	C	B									X			E		N	1		-39,538,828.50
3031	4801	C	B									X			E		N	1		-107,054,188.49
3031	4801	C	B									X			E		N	1		-530,598.00
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		3,488,466.16
3031	4801	C	E									X			E		N	1		17,420,730.85
3031	4801	C	E									X			E		N	1		8,929,210.76
3031	4801	C	E									X			E		N	1		84,970,880.06
3031	4801	C	E									X			E		N	1		11,477,096.92
3031	4802	C	B					DISC				X			E		N	1	N	-1,396.90
3031	4802	C	E					DISC				X			E		N	1	N	4.41
3031	4901	C	B									X			E		N	1		-69,153.00
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	E									X			E		N	1		19,667.00
3031	4901	C	E									X			E		N	1		3,185,435.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	10,185,788.06
3031	4902	C	E					DISC				X		E		N		N	6,207,254.45
3031	4902	C	E					DISC				X		E		N		N	1,392.49
3031	4902	C	E					DISC				X		E		N		N	5,924,966.21
3031	4902	C	E					DISC				X		E		N		N	28,073,059.27
3031	4902	C	E					DISC				X		E		N		N	21,915,469.07
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	1,396.90
3040	4802	C	E					DISC				X		E		N	1	N	-4.41
3040	4902	C	E					DISC				X		E		N		N	-10,185,788.06
3040	4902	C	E					DISC				X		E		N		N	-6,207,254.45
3040	4902	C	E					DISC				X		E		N		N	-1,392.49
3040	4902	C	E					DISC				X		E		N		N	-5,924,966.21
3040	4902	C	E					DISC				X		E		N		N	-28,073,059.27
3040	4902	C	E					DISC				X		E		N		N	-21,915,469.07
Sub-Total, 3040																			**-72,306,537.06**
3081	4871	D	E									X		E		N			-381,804.32
3090	4801	C	E											E		N	1		530,598.00
3090	4801	C	E											E		N	1		3,488,466.16
3090	4801	C	E											E		N	1		17,420,730.85
3090	4801	C	E											E		N	1		8,929,210.76
3090	4801	C	E											E		N	1		84,970,880.06
3090	4801	C	E											E		N	1		11,477,096.92
3090	4871	D	E											E		N			-381,804.32
3090	4901	C	E											E		N	1		19,667.00
3090	4901	C	E											E		N	1		3,185,435.90
Sub-Total, 3090																			**129,640,281.33**
3100, Obligated balance, end of year (net)																			========== 129,640,281.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,396.90
4011	4802	C	E					DISC				X			E		N	1	N	4.41
4011	4902	C	E					DISC				X			E		N		N	10,185,788.06
4011	4902	C	E					DISC				X			E		N		N	6,207,254.45
4011	4902	C	E					DISC				X			E		N		N	1,392.49
4011	4902	C	E					DISC				X			E		N		N	5,924,966.21
4011	4902	C	E					DISC				X			E		N		N	28,073,059.27
4011	4902	C	E					DISC				X			E		N		N	21,915,469.07
	Sub-Total, 4011																			**72,306,537.06**

4020, Disc: Total outlays, gross 72,306,537.06

4080, Disc: Outlays, net 72,306,537.06

4190, Outlays, net (disc. and mand.) 72,306,537.06

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		6,004,362.46
1953	4650	C	E												E		N	1		6,004,362.46
	Sub-Total, 1953																			**12,008,724.92**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		790.99
3000	4801	C	B									X			E		N	1		2,003,764.82
3000	4801	C	B									X			E		N	1		2,259,224.39
3000	4801	C	B									X			E		N	1		68,012,910.76
3000	4801	C	B									X			E		N	1		9,739,732.25
3000	4801	C	B									X			E		N	1		584,059.66
3000	4801	C	B									X			E		N	1		7,485,448.79
3000	4801	C	B									X			E		N	1		4,211,352.17
3000	4801	C	B									X			E		N	1		15,077,847.44
3000	4801	C	B									X			E		N	1		501,106.50
3000	4901	C	B									X			E		N	1		2,062.67
3000	4901	C	B									X			E		N	1		73,580.27
	Sub-Total, 3000																			**109,951,880.71**
	3020, Obligated balance, start of year (net)																			========== 109,951,880.71
3031	4801	C	B									X			E		N	1		-790.99
3031	4801	C	B									X			E		N	1		-2,003,764.82
3031	4801	C	B									X			E		N	1		-2,259,224.39
3031	4801	C	B									X			E		N	1		-68,012,910.76
3031	4801	C	B									X			E		N	1		-9,739,732.25
3031	4801	C	B									X			E		N	1		-584,059.66
3031	4801	C	B									X			E		N	1		-7,485,448.79
3031	4801	C	B									X			E		N	1		-4,211,352.17
3031	4801	C	B									X			E		N	1		-15,077,847.44
3031	4801	C	B									X			E		N	1		-501,106.50
3031	4801	C	E									X			E		N	1		211.35
3031	4801	C	E									X			E		N	1		7,231,363.18
3031	4801	C	E									X			E		N	1		50,996,586.49
3031	4801	C	E									X			E		N	1		3,350,012.88
3031	4801	C	E									X			E		N	1		5,312,108.99
3031	4801	C	E									X			E		N	1		1,564,846.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		5,544,276.96
3031	4801	C	E									X			E		N	1		790.99
3031	4801	C	E									X			E		N	1		461,105.50
3031	4801	C	E									X			E		N	1		8,129,133.04
3031	4802	C	B					DISC				X			E		N	1	N	-46,835.96
3031	4802	C	E					DISC				X			E		N	1	N	46,208.45
3031	4901	C	B									X			E		N	1		-2,062.67
3031	4901	C	B									X			E		N	1		-73,580.27
3031	4901	C	E									X			E		N	1		111,694.82
3031	4902	C	E					DISC				X			E		N		N	438,918.41
3031	4902	C	E					DISC				X			E		N		N	2,246,920.07
3031	4902	C	E					DISC				X			E		N		N	4,195,455.29
3031	4902	C	E					DISC				X			E		N		N	861,339.29
3031	4902	C	E					DISC				X			E		N		N	6,948,714.40
3031	4902	C	E					DISC				X			E		N		N	40,001.00
3031	4902	D	E					DISC				X			E		N		N	-4,972,138.79
3031	4902	C	E					DISC				X			E		N		N	627.51
3031	4902	C	E					DISC				X			E		N		N	583,848.31
3031	4902	C	E					DISC				X			E		N		N	16,906,692.12
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	46,835.96
3040	4802	C	E					DISC				X			E		N	1	N	-46,208.45
3040	4902	C	E					DISC				X			E		N		N	-438,918.41
3040	4902	C	E					DISC				X			E		N		N	-2,246,920.07
3040	4902	C	E					DISC				X			E		N		N	-4,195,455.29
3040	4902	C	E					DISC				X			E		N		N	-861,339.29
3040	4902	C	E					DISC				X			E		N		N	-6,948,714.40
3040	4902	C	E					DISC				X			E		N		N	-40,001.00
3040	4902	D	E					DISC				X			E		N		N	4,972,138.79
3040	4902	C	E					DISC				X			E		N		N	-627.51
3040	4902	C	E					DISC				X			E		N		N	-583,848.31
3040	4902	C	E					DISC				X			E		N		N	-16,906,692.12
Sub-Total, 3040																				**-27,249,750.10**
3081	4871	D	E									X			E		N			-873,735.68
3090	4801	C	E												E		N	1		211.35
3090	4801	C	E												E		N	1		7,231,363.18
3090	4801	C	E												E		N	1		50,996,586.49
3090	4801	C	E												E		N	1		3,350,012.88
3090	4801	C	E												E		N	1		5,312,108.99
3090	4801	C	E												E		N	1		1,564,846.41

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
3090	4801	C	E												E		N	1		5,544,276.96
3090	4801	C	E												E		N	1		790.99
3090	4801	C	E												E		N	1		461,105.50
3090	4801	C	E												E		N	1		8,129,133.04
3090	4871	D	E												E		N			-873,735.68
3090	4901	C	E												E		N	1		111,694.82
	Sub-Total, 3090																			**81,828,394.93**
3100, Obligated balance, end of year (net)																				81,828,394.93

BA & O, Net

4011	4802	C	B					DISC			X				E		N	1	N	-46,835.96
4011	4802	C	E					DISC			X				E		N	1	N	46,208.45
4011	4902	C	E					DISC			X				E		N		N	438,918.41
4011	4902	C	E					DISC			X				E		N		N	2,246,920.07
4011	4902	C	E					DISC			X				E		N		N	4,195,455.29
4011	4902	C	E					DISC			X				E		N		N	861,339.29
4011	4902	C	E					DISC			X				E		N		N	6,948,714.40
4011	4902	C	E					DISC			X				E		N		N	40,001.00
4011	4902	D	E					DISC			X				E		N		N	-4,972,138.79
4011	4902	C	E					DISC			X				E		N		N	627.51
4011	4902	C	E					DISC			X				E		N		N	583,848.31
4011	4902	C	E					DISC			X				E		N		N	16,906,692.12
	Sub-Total, 4011																			**27,249,750.10**
4020, Disc: Total outlays, gross																				27,249,750.10
4080, Disc: Outlays, net																				27,249,750.10
4190, Outlays, net (disc. and mand.)																				27,249,750.10

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,824,018.13
1953	4650	C	E												E		N	1		4,824,018.13
	Sub-Total, 1953																			**9,648,036.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,056,059.42
3000	4801	C	B									X			E		N	1		273,863.00
3000	4801	C	B									X			E		N	1		2,956,469.76
3000	4801	C	B									X			E		N	1		4,701,837.14
3000	4801	C	B									X			E		N	1		3,261,447.55
3000	4801	C	B									X			E		N	1		1,817,624.29
3000	4801	C	B									X			E		N	1		567.63
3000	4801	C	B									X			E		N	1		38,759,458.85
3000	4801	C	B									X			E		N	1		451.42
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		-273,863.00
3031	4801	C	B									X			E		N	1		-2,956,469.76
3031	4801	C	B									X			E		N	1		-4,701,837.14
3031	4801	C	B									X			E		N	1		-3,261,447.55
3031	4801	C	B									X			E		N	1		-1,817,624.29
3031	4801	C	B									X			E		N	1		-567.63
3031	4801	C	B									X			E		N	1		-38,759,458.85
3031	4801	C	B									X			E		N	1		-451.42
3031	4801	C	E									X			E		N	1		2,204,193.31
3031	4801	C	E									X			E		N	1		1,807,072.35
3031	4801	C	E									X			E		N	1		567.63
3031	4801	C	E									X			E		N	1		27,969,832.63
3031	4801	C	E									X			E		N	1		24,928.49
3031	4801	C	E									X			E		N	1		273,863.00
3031	4801	C	E									X			E		N	1		2,771,625.92
3031	4801	C	E									X			E		N	1		451.42
3031	4801	C	E									X			E		N	1		2,548,972.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-29,300.62
3031	4802	C	E					DISC				X			E		N	1	N	29,300.62
3031	4901	C	B									X			E		N	1		-2,683.00
3031	4901	C	E									X			E		N	1		12,912.63
3031	4902	C	E					DISC				X			E		N		N	752,276.45
3031	4902	C	E					DISC				X			E		N		N	10,551.94
3031	4902	C	E					DISC				X			E		N		N	712,475.04
3031	4902	C	E					DISC				X			E		N		N	10,776,713.59
3031	4902	C	E					DISC				X			E		N		N	1,033,813.93
3031	4902	C	E					DISC				X			E		N		N	1,930,211.22
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	29,300.62
3040	4802	C	E					DISC				X			E		N	1	N	-29,300.62
3040	4902	C	E					DISC				X			E		N		N	-752,276.45
3040	4902	C	E					DISC				X			E		N		N	-10,551.94
3040	4902	C	E					DISC				X			E		N		N	-712,475.04
3040	4902	C	E					DISC				X			E		N		N	-10,776,713.59
3040	4902	C	E					DISC				X			E		N		N	-1,033,813.93
3040	4902	C	E					DISC				X			E		N		N	-1,930,211.22
Sub-Total, 3040																				**-15,216,042.17**
3081	4871	D	E									X			E		N			-188,537.22
3090	4801	C	E												E		N	1		2,204,193.31
3090	4801	C	E												E		N	1		1,807,072.35
3090	4801	C	E												E		N	1		567.63
3090	4801	C	E												E		N	1		27,969,832.63
3090	4801	C	E												E		N	1		24,928.49
3090	4801	C	E												E		N	1		273,863.00
3090	4801	C	E												E		N	1		2,771,625.92
3090	4801	C	E												E		N	1		451.42
3090	4801	C	E												E		N	1		2,548,972.51
3090	4871	D	E												E		N			-188,537.22
3090	4901	C	E												E		N	1		12,912.63
Sub-Total, 3090																				**37,425,882.67**
3100, Obligated balance, end of year (net)																				========== 37,425,882.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29,300.62
4011	4802	C	E					DISC				X			E		N	1	N	29,300.62
4011	4902	C	E					DISC				X			E		N		N	752,276.45
4011	4902	C	E					DISC				X			E		N		N	10,551.94
4011	4902	C	E					DISC				X			E		N		N	712,475.04
4011	4902	C	E					DISC				X			E		N		N	10,776,713.59
4011	4902	C	E					DISC				X			E		N		N	1,033,813.93
4011	4902	C	E					DISC				X			E		N		N	1,930,211.22
	Sub-Total, 4011																			**15,216,042.17**
	4020, Disc: Total outlays, gross																			========== 15,216,042.17
	4080, Disc: Outlays, net																			========== 15,216,042.17
	4190, Outlays, net (disc. and mand.)																			========== 15,216,042.17

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,676,561.28
1953	4650	C	E												E		N	1		4,676,561.28
	Sub-Total, 1953																			**9,353,122.56**

Change in Obl Bal

3000	4801	C	B										X		E		N	1		31,743.47
3000	4801	C	B										X		E		N	1		324,011.34
3000	4801	C	B										X		E		N	1		2,149,569.15
3000	4801	C	B										X		E		N	1		2,790,287.59
3000	4801	C	B										X		E		N	1		2,697.98
3000	4801	C	B										X		E		N	1		4,244,765.33
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		74,512.00
3000	4801	C	B										X		E		N	1		171,786.32
	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		-31,743.47
3031	4801	C	B										X		E		N	1		-324,011.34
3031	4801	C	B										X		E		N	1		-2,149,569.15
3031	4801	C	B										X		E		N	1		-2,790,287.59
3031	4801	C	B										X		E		N	1		-2,697.98
3031	4801	C	B										X		E		N	1		-4,244,765.33
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		-74,512.00
3031	4801	C	B										X		E		N	1		-171,786.32
3031	4801	C	E										X		E		N	1		1,563,188.09
3031	4801	C	E										X		E		N	1		74,512.00
3031	4801	C	E										X		E		N	1		3,395,119.65
3031	4801	C	E										X		E		N	1		31,743.47
3031	4801	C	E										X		E		N	1		3,600.00
3031	4801	C	E										X		E		N	1		2,697.98
3031	4801	C	E										X		E		N	1		312,914.30
3031	4801	C	E										X		E		N	1		2,153,879.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		21,861,483.83
3031	4801	C	E									X			E		N	1		170,825.76
3031	4802	C	B					DISC				X			E		N	1	N	-30,190.19
3031	4802	C	E					DISC				X			E		N	1	N	30,190.19
3031	4901	C	E									X			E		N	1		228,350.65
3031	4902	D	E					DISC				X			E		N		N	-4,310.54
3031	4902	C	E					DISC				X			E		N		N	1,227,099.50
3031	4902	C	E					DISC				X			E		N		N	849,645.68
3031	4902	C	E					DISC				X			E		N		N	5,518,780.48
3031	4902	C	E					DISC				X			E		N		N	11,097.04
3031	4902	C	E					DISC				X			E		N		N	960.56
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	30,190.19
3040	4802	C	E					DISC				X			E		N	1	N	-30,190.19
3040	4902	D	E					DISC				X			E		N		N	4,310.54
3040	4902	C	E					DISC				X			E		N		N	-1,227,099.50
3040	4902	C	E					DISC				X			E		N		N	-849,645.68
3040	4902	C	E					DISC				X			E		N		N	-5,518,780.48
3040	4902	C	E					DISC				X			E		N		N	-11,097.04
3040	4902	C	E					DISC				X			E		N		N	-960.56
Sub-Total, 3040																				**-7,603,272.72**
3081	4871	D	E									X			E		N			-643,785.02
3090	4801	C	E												E		N	1		1,563,188.09
3090	4801	C	E												E		N	1		74,512.00
3090	4801	C	E												E		N	1		3,395,119.65
3090	4801	C	E												E		N	1		31,743.47
3090	4801	C	E												E		N	1		3,600.00
3090	4801	C	E												E		N	1		2,697.98
3090	4801	C	E												E		N	1		312,914.30
3090	4801	C	E												E		N	1		2,153,879.69
3090	4801	C	E												E		N	1		21,861,483.83
3090	4801	C	E												E		N	1		170,825.76
3090	4871	D	E												E		N			-643,785.02
3090	4901	C	E												E		N	1		228,350.65
Sub-Total, 3090																				**29,154,530.40**
3100, Obligated balance, end of year (net)																				========== 29,154,530.40

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,190.19
4011	4802	C	E					DISC				X			E		N	1	N	30,190.19
4011	4902	D	E					DISC				X			E		N		N	-4,310.54
4011	4902	C	E					DISC				X			E		N		N	1,227,099.50
4011	4902	C	E					DISC				X			E		N		N	849,645.68
4011	4902	C	E					DISC				X			E		N		N	5,518,780.48
4011	4902	C	E					DISC				X			E		N		N	11,097.04
4011	4902	C	E					DISC				X			E		N		N	960.56
	Sub-Total, 4011																			**7,603,272.72**
	4020, Disc: Total outlays, gross																			========== 7,603,272.72
	4080, Disc: Outlays, net																			========== 7,603,272.72
	4190, Outlays, net (disc. and mand.)																			========== 7,603,272.72

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

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

Program Activity Total Obligations

0900, Total new obligations 6,696,170,970.66

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 709,511.70

1050, Unob Bal: Unobligated balance (total) 7,969,886,675.90

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.) 12,375,386,675.90

1940, Unob Bal: Memo: Unob bal expiring -13,703,013.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,665,512,691.54

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 37,508,979.36

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,348,257,888.40
3020, Obligated balance, start of year (net)	17,348,257,888.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,696,170,970.66
3040, Ob Bal: Outlays (gross)	-5,227,962,607.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-709,511.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,169,132.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,813,587,606.63
3100, Obligated balance, end of year (net)	18,813,587,606.63

BA & O, Net

4000, Disc: Budget authority, gross	4,405,500,000.00
4010, Disc: Outlays from new authority	3,498,151.40
4011, Disc: Outlays from balances	5,224,464,456.49
4020, Disc: Total outlays, gross	5,227,962,607.89
4070, Disc: Budget authority, net	4,405,500,000.00
4080, Disc: Outlays, net	5,227,962,607.89
4180, Budget authority, net (disc. and mand.)	4,405,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,227,962,607.89

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,255,917.73
0900	4801	C	E									X		U		N	1		908,482.85
0900	4902	C	E					DISC	BAL			X		U		N		N	4,347,434.88
	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		908,482.85
3030	4902	C	E					DISC	BAL			X		U		N		N	4,347,434.88
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,347,434.88
3090	4801	C	E											U		N	1		908,482.85
3100, Obligated balance, end of year (net)																			========== 908,482.85

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N	N	4,347,434.88
4020, Disc: Total outlays, gross																			4,347,434.88
4080, Disc: Outlays, net																			4,347,434.88
4190, Outlays, net (disc. and mand.)																			4,347,434.88

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- -04/05-0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		6,270,261.39
3031	4902	C	E					DISC				X		E		N		N	3,443,919.85
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,443,919.85
3090	4801	C	E											E		N	1		6,270,261.39
3100, Obligated balance, end of year (net)																			6,270,261.39

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,443,919.85
4020, Disc: Total outlays, gross																			3,443,919.85
4080, Disc: Outlays, net																			3,443,919.85
4190, Outlays, net (disc. and mand.)																			3,443,919.85

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		7,098,202.68
3031	4902	C	E					DISC				X		E		N		N	5,213,209.27
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-5,213,209.27
3090	4801	C	E											E		N	1		7,098,202.68
3100, Obligated balance, end of year (net)																			7,098,202.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,213,209.27
4020, Disc: Total outlays, gross																			5,213,209.27
4080, Disc: Outlays, net																			5,213,209.27
4190, Outlays, net (disc. and mand.)																			5,213,209.27

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		5.00
1953	4650	C	E												E		N	1		5.00
Sub-Total, 1953																				**10.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,706,114.06
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		5,530,708.90
3031	4901	C	E									X			E		N	1		117,450.70
3031	4902	C	E					DISC				X			E		N		N	3,057,954.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,057,954.46
3090	4801	C	E												E		N	1		5,530,708.90
3090	4901	C	E												E		N	1		117,450.70
Sub-Total, 3090																				**5,648,159.60**
3100, Obligated balance, end of year (net)																				5,648,159.60

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,057,954.46
4020, Disc: Total outlays, gross																				3,057,954.46
4080, Disc: Outlays, net																				3,057,954.46
4190, Outlays, net (disc. and mand.)																				3,057,954.46

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

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

Schedule of Budgetary Resources

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 10.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 35,987,624.98
3020, Obligated balance, start of year (net) 35,987,624.98

3040, Ob Bal: Outlays (gross) -16,062,518.46
3090, Ob Bal: EOY: Unpaid obligations (gross) 19,925,106.52
3100, Obligated balance, end of year (net) 19,925,106.52

BA & O, Net

4011, Disc: Outlays from balances 16,062,518.46
4020, Disc: Total outlays, gross 16,062,518.46

4080, Disc: Outlays, net 16,062,518.46

4190, Outlays, net (disc. and mand.) 16,062,518.46

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,732,124.57
0900	4801	C	E									X			U		N	1		21,736,439.82
0900	4902	C	E					DISC	BAL			X			U		N		N	2,995,684.75
	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		21,736,439.82
3030	4902	C	E					DISC	BAL			X			U		N		N	2,995,684.75
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,995,684.75
3090	4801	C	E												U		N	1		21,736,439.82
3100, Obligated balance, end of year (net)																				21,736,439.82

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,995,684.75
4020, Disc: Total outlays, gross																				2,995,684.75
4080, Disc: Outlays, net																				2,995,684.75
4190, Outlays, net (disc. and mand.)																				2,995,684.75

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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
1941	4510	C	E	A											U		N			-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

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 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		-1,848,971.00
0900	4801	C	E									X			U		Y	1		1,848,971.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		10,000,000.00
1000	4801	C	B									X			U		Y	1		-1,848,971.00
	Sub-Total, 1000																			**8,151,029.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				8,151,029.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				8,151,029.00
1940	4610	C	E		A										U		Y			-8,151,029.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,848,971.00
	3020, Obligated balance, start of year (net)																			==========
																				1,848,971.00
3030	4801	C	B									X			U		Y	1		-1,848,971.00
3030	4801	C	E									X			U		Y	1		1,848,971.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		1,848,971.00
	3100, Obligated balance, end of year (net)																			==========
																				1,848,971.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -08/09-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -07/08-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,380,742.00
3031	4902	C	E					DISC				X		E		N		N	3,663,403.11
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,663,403.11
3090	4801	C	E											E		N	1		5,380,742.00
3100, Obligated balance, end of year (net)																			5,380,742.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,663,403.11
4020, Disc: Total outlays, gross																			3,663,403.11
4080, Disc: Outlays, net																			3,663,403.11
4190, Outlays, net (disc. and mand.)																			3,663,403.11

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,087,130.00
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		4,247,656.32
3031	4902	C	E					DISC				X		E		N		N	839,473.68
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-839,473.68
3090	4801	C	E											E		N	1		4,247,656.32
3100, Obligated balance, end of year (net)																			4,247,656.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	839,473.68
4020, Disc: Total outlays, gross																			839,473.68
4080, Disc: Outlays, net																			839,473.68
4190, Outlays, net (disc. and mand.)																			839,473.68

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		10,528,854.21
3031	4902	C	E					DISC				X		E		N		N	318,343.59
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-318,343.59
3090	4801	C	E											E		N	1		10,528,854.21
3100, Obligated balance, end of year (net)																			10,528,854.21

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	318,343.59
4020, Disc: Total outlays, gross																			318,343.59
4080, Disc: Outlays, net																			318,343.59
4190, Outlays, net (disc. and mand.)																			318,343.59

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		502,500.00
1953	4650	C	E												E		N	1		502,500.00
Sub-Total, 1953																				**1,005,000.00**
Change in Obl Bal																				
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		8,150,000.00
3031	4902	C	E					DISC				X			E		N		N	2,447,609.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,447,609.72
3090	4801	C	E												E		N	1		8,150,000.00
3100, Obligated balance, end of year (net)																				========== 8,150,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,447,609.72
4020, Disc: Total outlays, gross																				========== 2,447,609.72
4080, Disc: Outlays, net																				========== 2,447,609.72
4190, Outlays, net (disc. and mand.)																				========== 2,447,609.72

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Brownfields Redevelopment
Treasury Account:
Budget Account Id: 025-06-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

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, Unob Bal: Memo: Unob bal expiring	-8,151,029.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-17,325,000.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	1,005,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Brownfields Redevelopment
Treasury Account:
Budget Account Id: 025-06-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,157,178.20
3020, Obligated balance, start of year (net)	72,157,178.20
3040, Ob Bal: Outlays (gross)	-10,264,514.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,892,663.35
3100, Obligated balance, end of year (net)	61,892,663.35

BA & O, Net

4000, Disc: Budget authority, gross	17,325,000.00
4011, Disc: Outlays from balances	10,264,514.85
4020, Disc: Total outlays, gross	10,264,514.85
4070, Disc: Budget authority, net	17,325,000.00
4080, Disc: Outlays, net	10,264,514.85
4180, Budget authority, net (disc. and mand.)	17,325,000.00
4190, Outlays, net (disc. and mand.)	10,264,514.85

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,248,219,428.00
0900	4801	C	E									X			U		N	1		1,659,903,074.06
0900	4901	C	E									X			U		N	1		4,018,715.10
0900	4902	C	E					DISC				X			U		N		N	584,297,638.84
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		1,659,903,074.06
3030	4901	C	E									X			U		N	1		4,018,715.10
3030	4902	C	E					DISC				X			U		N		N	584,297,638.84
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-584,297,638.84
3090	4801	C	E												U		N	1		1,659,903,074.06
3090	4901	C	E												U		N	1		4,018,715.10
Sub-Total, 3090																				**1,663,921,789.16**
3100, Obligated balance, end of year (net)																				1,663,921,789.16

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		N	N	584,297,638.84
4020, Disc: Total outlays, gross																				584,297,638.84
4080, Disc: Outlays, net																				584,297,638.84
4190, Outlays, net (disc. and mand.)																				584,297,638.84

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-58,294,198.38
0900	4801	C	E									X			U		N	1		40,436,649.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-195,127.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	202,756.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	195,127.61
0900	4901	C	B									X			U		N	1		-1,175,672.89
0900	4901	C	E									X			U		N	1		39,557.82
0900	4902	C	E					DISC	BAL			X			U		N		N	20,519,464.09
Sub-Total, 0900																				**1,525,800.00**

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	N	-202,756.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			269,275.26
1029	4351	C	E					DISC				X			U		N			-503,440.67
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,926,350.38
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,926,350.38
1941	4450	C	E												U		N			-121,267.50
1941	4510	C	E	A											U		N			-1.25
1941	4610	C	E	A											U		N			-2,929,572.25
1941	4700	C	E	A											U		N			-349,709.38
Sub-Total, 1941																				**-3,400,550.38**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		40,436,649.36
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-202,756.27
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-195,127.61
3030	4802	C	E					DISC	BAL			X		U		N	1	N	202,756.27
3030	4802	C	E					DISC	BAL			X		U		N	1	N	195,127.61
3030	4901	C	B									X		U		N	1		-1,175,672.89
3030	4901	C	E									X		U		N	1		39,557.82
3030	4902	C	E					DISC	BAL			X		U		N		N	20,519,464.09
Sub-Total, 3030																			**1,525,800.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	202,756.27
3040	4802	C	B					DISC	BAL			X		U		N	1	N	195,127.61
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-202,756.27
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-195,127.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,519,464.09
Sub-Total, 3040																			**-20,519,464.09**
3080	4871	D	E									X		U		N			-269,275.26
3090	4801	C	E											U		N	1		40,436,649.36
3090	4871	D	E											U		N			-269,275.26
3090	4901	C	E											U		N	1		39,557.82
Sub-Total, 3090																			**40,206,931.92**
3100, Obligated balance, end of year (net)																			**==========**
																			40,206,931.92

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-195,127.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	202,756.27
4011	4802	C	E					DISC	BAL			X			U		N	1	N	195,127.61
4011	4902	C	E					DISC	BAL			X			U		N		N	20,519,464.09
	Sub-Total, 4011																			**20,519,464.09**
4020, **Disc: Total outlays, gross**																				========== 20,519,464.09
4080, **Disc: Outlays, net**																				========== 20,519,464.09
4190, **Outlays, net (disc. and mand.)**																				========== 20,519,464.09

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		664,528,166.03
0900	4901	C	E									X			U		N	1		23,983.88
0900	4902	C	E					DISC				X			U		N		N	597,324.09
	Sub-Total, 0900																			**665,149,474.00**
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
1941	4700	C	E		A										U		N			-1,141,600,526.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		664,528,166.03
3030	4901	C	E									X			U		N	1		23,983.88
3030	4902	C	E					DISC				X			U		N		N	597,324.09
	Sub-Total, 3030																			**665,149,474.00**
3040	4902	C	E					DISC				X			U		N		N	-597,324.09
3090	4801	C	E												U		N	1		664,528,166.03
3090	4901	C	E												U		N	1		23,983.88
	Sub-Total, 3090																			**664,552,149.91**
3100, Obligated balance, end of year (net)																				========== 664,552,149.91

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				1,806,750,000.00
4010	4902	C	E					DISC				X		U		N		N		597,324.09
4020, **Disc: Total outlays, gross**																				597,324.09
4070, **Disc: Budget authority, net**																				1,806,750,000.00
4080, **Disc: Outlays, net**																				597,324.09
4180, **Budget authority, net (disc. and mand.)**																				1,806,750,000.00
4190, **Outlays, net (disc. and mand.)**																				597,324.09

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,536,984,166.91
0900	4801	C	E									X			U		N	1		1,647,500,256.62
0900	4901	C	B									X			U		N	1		-101,120.74
0900	4901	C	E									X			U		N	1		830,703.02
0900	4902	C	E					DISC				X			U		N		N	154,974,281.01
	Sub-Total, 0900																			**266,219,953.00**
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			5,606,189.75
1050, Unob Bal: Unobligated balance (total)																				========== 282,167,108.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,167,108.75
1941	4510	C	E		A										U		N			-799,182.40
1941	4610	C	E		A										U		N			-12,000,000.35
1941	4700	C	E		A										U		N			-3,147,973.00
	Sub-Total, 1941																			**-15,947,155.75**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,647,500,256.62
3030	4901	C	B									X		U		N	1		-101,120.74
3030	4901	C	E									X		U		N	1		830,703.02
3030	4902	C	E					DISC				X		U		N		N	154,974,281.01
	Sub-Total, 3030																		**266,219,953.00**
3040	4902	C	E					DISC				X		U		N		N	-154,974,281.01
3080	4871	D	E									X		U		N			-5,606,189.75
3090	4801	C	E											U		N	1		1,647,500,256.62
3090	4871	D	E											U		N			-5,606,189.75
3090	4901	C	E											U		N	1		830,703.02
	Sub-Total, 3090																		**1,642,724,769.89**
3100, Obligated balance, end of year (net)																			**1,642,724,769.89**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	154,974,281.01
4020, Disc: Total outlays, gross																				154,974,281.01
4080, Disc: Outlays, net																				154,974,281.01
4190, Outlays, net (disc. and mand.)																				154,974,281.01

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,441,617,852.10
0900	4801	C	E									X			U		Y	1		1,065,685,088.42
0900	4901	C	B									X			U		Y	1		-1,433,308.48
0900	4901	C	E									X			U		Y	1		2,187,151.47
0900	4902	C	E					DISC				X			U		Y		N	381,882,538.69
	Sub-Total, 0900																			**6,703,618.00**
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			549,922.78
1050, Unob Bal: Unobligated balance (total)																				**==========** 7,219,176.04
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 7,219,176.04
1940	4510	C	E			A									U		Y			-48,597.22
1940	4700	C	E			A									U		Y			-466,960.82
	Sub-Total, 1940																			**-515,558.04**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,065,685,088.42
3030	4901	C	B									X			U		Y	1		-1,433,308.48
3030	4901	C	E									X			U		Y	1		2,187,151.47
3030	4902	C	E					DISC				X			U		Y		N	381,882,538.69
	Sub-Total, 3030																			**6,703,618.00**
3040	4902	C	E					DISC				X			U		Y		N	-381,882,538.69
3080	4871	D	E									X			U		Y			-549,922.78
3090	4801	C	E												U		Y	1		1,065,685,088.42
3090	4871	D	E												U		Y			-549,922.78
3090	4901	C	E												U		Y	1		2,187,151.47
	Sub-Total, 3090																			**1,067,322,317.11**
3100, Obligated balance, end of year (net)																				**1,067,322,317.11**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	381,882,538.69
4020, Disc: Total outlays, gross																				381,882,538.69
4080, Disc: Outlays, net																				381,882,538.69
4190, Outlays, net (disc. and mand.)																				381,882,538.69

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		223,299.33
1953	4650	C	E												E		N	1		223,299.33
	Sub-Total, 1953																			**446,598.66**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		981,516,189.99
3000	4901	C	B									X			E		N	1		3,341,214.12
	Sub-Total, 3000																			**984,857,404.11**
3020, Obligated balance, start of year (net)																				**==========**
																				984,857,404.11
3031	4801	C	B									X			E		N	1		-981,516,189.99
3031	4801	C	E									X			E		N	1		658,130,345.06
3031	4901	C	B									X			E		N	1		-3,341,214.12
3031	4901	C	E									X			E		N	1		2,641,107.54
3031	4902	C	E					DISC				X			E		N		N	324,085,951.51
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-324,085,951.51
3081	4871	D	E									X			E		N			-22,970.60
3090	4801	C	E												E		N	1		658,130,345.06
3090	4871	D	E												E		N			-22,970.60
3090	4901	C	E												E		N	1		2,641,107.54
	Sub-Total, 3090																			**660,748,482.00**
3100, Obligated balance, end of year (net)																				**==========**
																				660,748,482.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		324,085,951.51
4020, Disc: Total outlays, gross																				324,085,951.51
4080, Disc: Outlays, net																				324,085,951.51
4190, Outlays, net (disc. and mand.)																				324,085,951.51

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		40,063.83
1953	4650	C	E												E		N	1		40,063.83
Sub-Total, 1953																				**80,127.66**

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		307,768,593.89
3031	4802	C	B					DISC				X			E		N	1	N	-0.86
3031	4802	C	E					DISC				X			E		N	1	N	0.86
3031	4901	C	B									X			E		N	1		-3,098,913.95
3031	4901	C	E									X			E		N	1		6,633,449.80
3031	4902	C	E					DISC				X			E		N		N	261,124,227.99
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.86
3040	4802	C	E					DISC				X			E		N	1	N	-0.86
3040	4902	C	E					DISC				X			E		N		N	-261,124,227.99
Sub-Total, 3040																				**-261,124,227.99**
3081	4871	D	E									X			E		N			-101.00
3090	4801	C	E												E		N	1		307,768,593.89
3090	4871	D	E												E		N			-101.00
3090	4901	C	E												E		N	1		6,633,449.80
Sub-Total, 3090																				**314,401,942.69**
3100, Obligated balance, end of year (net)																				**==========**
																				314,401,942.69

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.86
4011	4802	C	E					DISC				X			E		N	1	N	0.86
4011	4902	C	E					DISC				X			E		N		N	261,124,227.99
	Sub-Total, 4011																			**261,124,227.99**
	4020, Disc: Total outlays, gross																			========== 261,124,227.99
	4080, Disc: Outlays, net																			========== 261,124,227.99
	4190, Outlays, net (disc. and mand.)																			========== 261,124,227.99

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		477,764.26
1953	4650	C	E												E		N	1		477,764.26
	Sub-Total, 1953																			**955,528.52**

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		144,314,033.51
3031	4802	C	B					DISC				X			E		N	1	N	-42,016.52
3031	4802	C	E					DISC				X			E		N	1	N	19,735.51
3031	4901	C	B									X			E		N	1		-880,170.81
3031	4901	C	E									X			E		N	1		2,462,988.65
3031	4902	C	E					DISC				X			E		N		N	133,846,603.31
3031	4902	C	E					DISC				X			E		N		N	22,281.01
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	42,016.52
3040	4802	C	E					DISC				X			E		N	1	N	-19,735.51
3040	4902	C	E					DISC				X			E		N		N	-133,846,603.31
3040	4902	C	E					DISC				X			E		N		N	-22,281.01
	Sub-Total, 3040																			**-133,846,603.31**
3081	4871	D	E									X			E		N			-4,271.90
3090	4801	C	E												E		N	1		144,314,033.51
3090	4871	D	E												E		N			-4,271.90
3090	4901	C	E												E		N	1		2,462,988.65
	Sub-Total, 3090																			**146,772,750.26**
3100, Obligated balance, end of year (net)																				**==========**
																				146,772,750.26

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-42,016.52
4011	4802	C	E					DISC				X			E		N	1	N	19,735.51
4011	4902	C	E					DISC				X			E		N		N	133,846,603.31
4011	4902	C	E					DISC				X			E		N		N	22,281.01
Sub-Total, 4011																				**133,846,603.31**

4020, Disc: Total outlays, gross 133,846,603.31

4080, Disc: Outlays, net 133,846,603.31

4190, Outlays, net (disc. and mand.) 133,846,603.31

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,879,813.56
1953	4650	C	E												E		N	1		2,879,813.56
	Sub-Total, 1953																			**5,759,627.12**

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		68,883,783.44
3031	4802	C	B					DISC				X			E		N	1	N	-105,349.00
3031	4802	C	E					DISC				X			E		N	1	N	105,349.00
3031	4901	C	B									X			E		N	1		-84,458.50
3031	4901	C	E									X			E		N	1		569,151.49
3031	4902	C	E					DISC				X			E		N		N	9,808,332.31
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	105,349.00
3040	4802	C	E					DISC				X			E		N	1	N	-105,349.00
3040	4902	C	E					DISC				X			E		N		N	-9,808,332.31
	Sub-Total, 3040																			**-9,808,332.31**
3081	4871	D	E									X			E		N			-900,842.36
3090	4801	C	E												E		N	1		68,883,783.44
3090	4871	D	E												E		N			-900,842.36
3090	4901	C	E												E		N	1		569,151.49
	Sub-Total, 3090																			**68,552,092.57**
3100, Obligated balance, end of year (net)																				**==========**
																				68,552,092.57

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-105,349.00
4011	4802	C	E					DISC				X			E		N	1	N	105,349.00
4011	4902	C	E					DISC				X			E		N		N	9,808,332.31
	Sub-Total, 4011																			**9,808,332.31**
	4020, Disc: Total outlays, gross																			========== 9,808,332.31
	4080, Disc: Outlays, net																			========== 9,808,332.31
	4190, Outlays, net (disc. and mand.)																			========== 9,808,332.31

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,448,661.56
1953	4650	C	E												E		N	1		2,448,661.56
	Sub-Total, 1953																			**4,897,323.12**

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		18,272,162.85
3031	4802	C	B					DISC				X			E		N	1	N	-9,566.23
3031	4802	C	E					DISC				X			E		N	1	N	9,566.23
3031	4901	C	B									X			E		N	1		-970,613.91
3031	4901	C	E									X			E		N	1		96,161.97
3031	4902	C	E					DISC				X			E		N		N	55,710,997.74
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	9,566.23
3040	4802	C	E					DISC				X			E		N	1	N	-9,566.23
3040	4902	C	E					DISC				X			E		N		N	-55,710,997.74
	Sub-Total, 3040																			**-55,710,997.74**
3081	4871	D	E									X			E		N			-765,695.36
3090	4801	C	E												E		N	1		18,272,162.85
3090	4871	D	E												E		N			-765,695.36
3090	4901	C	E												E		N	1		96,161.97
	Sub-Total, 3090																			**17,602,629.46**
3100, Obligated balance, end of year (net)																				==========
																				17,602,629.46

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,566.23
4011	4802	C	E					DISC				X			E		N	1	N	9,566.23
4011	4902	C	E					DISC				X			E		N		N	55,710,997.74
	Sub-Total, 4011																			**55,710,997.74**
	4020, Disc: Total outlays, gross																			========== 55,710,997.74
	4080, Disc: Outlays, net																			========== 55,710,997.74
	4190, Outlays, net (disc. and mand.)																			========== 55,710,997.74

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 Flg	TAFS Stat	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
1941	4450	C	E												U		N			-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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 939,598,845.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 288,393,174.05

1021, Unob Bal: Recov of prior year unpaid obligations 6,425,387.79

1029, Unob Bal: Other balances withdrawn -503,440.67

1050, Unob Bal: Unobligated balance (total) 294,315,121.17

1100, BA: Disc: Appropriation 1,825,000,000.00

1120, BA: Disc: Approps transferred to other accounts -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.) 2,101,065,121.17

1940, Unob Bal: Memo: Unob bal expiring -515,558.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,160,950,718.13

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 12,139,205.08

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 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	939,598,845.00
3040, Ob Bal: Outlays (gross)	-1,926,847,359.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,425,387.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,693,881.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,287,263,741.53
3100, Obligated balance, end of year (net)	6,287,263,741.53

BA & O, Net

4000, Disc: Budget authority, gross	1,806,750,000.00
4010, Disc: Outlays from new authority	597,324.09
4011, Disc: Outlays from balances	1,926,250,035.49
4020, Disc: Total outlays, gross	1,926,847,359.58
4070, Disc: Budget authority, net	1,806,750,000.00
4080, Disc: Outlays, net	1,926,847,359.58
4180, Budget authority, net (disc. and mand.)	1,806,750,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Home Investment Partnership Program
Treasury Account:
Budget Account Id: 025-06-0205 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,926,847,359.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		82,000,000.00
1120	4170	C	E	P				DISC	86	0176		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
1941	4610	C	E		A										U		N			-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

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,500,000.00
0900	4801	C	E									X			U		N	1		767,944.00
0900	4801	C	E									X			U		N	1		26,274,623.00
0900	4801	C	E									X			U		N	1		33,905,145.28
0900	4902	C	E					DISC				X			U		N		N	94,854.72
0900	4902	C	E					DISC				X			U		N		N	225,377.00
0900	4902	C	E					DISC				X			U		N		N	2,732,056.00
	Sub-Total, 0900																			**60,500,000.00**
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		767,944.00
3030	4801	C	E									X			U		N	1		26,274,623.00
3030	4801	C	E									X			U		N	1		33,905,145.28
3030	4902	C	E					DISC				X			U		N		N	94,854.72
3030	4902	C	E					DISC				X			U		N		N	225,377.00
3030	4902	C	E					DISC				X			U		N		N	2,732,056.00
	Sub-Total, 3030																			**60,500,000.00**
3040	4902	C	E					DISC				X			U		N		N	-94,854.72
3040	4902	C	E					DISC				X			U		N		N	-225,377.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-2,732,056.00
	Sub-Total, 3040																		**-3,052,287.72**
3090	4801	C	E											U		N	1		767,944.00
3090	4801	C	E											U		N	1		26,274,623.00
3090	4801	C	E											U		N	1		33,905,145.28
	Sub-Total, 3090																		**60,947,712.28**
3100, Obligated balance, end of year (net)																			========== 60,947,712.28

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	94,854.72
4011	4902	C	E					DISC				X		U		N		N	225,377.00
4011	4902	C	E					DISC				X		U		N		N	2,732,056.00
	Sub-Total, 4011																		**3,052,287.72**
4020, Disc: Total outlays, gross																			========== 3,052,287.72
4080, Disc: Outlays, net																			========== 3,052,287.72
4190, Outlays, net (disc. and mand.)																			========== 3,052,287.72

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-24,481,063.73
0900	4801	C	B									X			U		Y	1		-33,062,143.24
0900	4801	C	E									X			U		Y	1		14,766,274.93
0900	4801	C	E									X			U		Y	1		25,745,915.92
0900	4902	C	E					DISC				X			U		Y		N	9,714,788.80
0900	4902	C	E					DISC				X			U		Y		N	7,316,227.32
	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		-24,481,063.73
1000	4801	C	B									X			U		Y	1		-33,062,143.24
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		24,481,063.73
3000	4801	C	B									X			U		Y	1		33,062,143.24
	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		-24,481,063.73
3030	4801	C	B									X			U		Y	1		-33,062,143.24
3030	4801	C	E									X			U		Y	1		14,766,274.93
3030	4801	C	E									X			U		Y	1		25,745,915.92
3030	4902	C	E					DISC				X			U		Y		N	9,714,788.80
3030	4902	C	E					DISC				X			U		Y		N	7,316,227.32
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-9,714,788.80
3040	4902	C	E					DISC				X			U		Y		N	-7,316,227.32
	Sub-Total, 3040																			**-17,031,016.12**
3090	4801	C	E												U		Y	1		14,766,274.93
3090	4801	C	E												U		Y	1		25,745,915.92

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**40,512,190.85**
3100, Obligated balance, end of year (net)																				========== 40,512,190.85

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		9,714,788.80
4011	4902	C	E					DISC				X		U		Y		N		7,316,227.32
	Sub-Total, 4011																			**17,031,016.12**
4020, Disc: Total outlays, gross																				========== 17,031,016.12
4080, Disc: Outlays, net																				========== 17,031,016.12
4190, Outlays, net (disc. and mand.)																				========== 17,031,016.12

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -07/09-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,139,749.30
3000	4801	C	B									X			E		N	1		18,803,937.85
	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		-8,139,749.30
3031	4801	C	B									X			E		N	1		-18,803,937.85
3031	4801	C	E									X			E		N	1		9,268,510.53
3031	4801	C	E									X			E		N	1		2,898,672.77
3031	4902	C	E					DISC				X			E		N		N	5,241,076.53
3031	4902	C	E					DISC				X			E		N		N	9,535,427.32
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,241,076.53
3040	4902	C	E					DISC				X			E		N		N	-9,535,427.32
	Sub-Total, 3040																			**-14,776,503.85**
3090	4801	C	E												E		N	1		9,268,510.53
3090	4801	C	E												E		N	1		2,898,672.77
	Sub-Total, 3090																			**12,167,183.30**
3100, Obligated balance, end of year (net)																				**==========**
																				12,167,183.30

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,241,076.53
4011	4902	C	E					DISC				X			E		N		N	9,535,427.32
	Sub-Total, 4011																			**14,776,503.85**
	4020, Disc: Total outlays, gross																			========== 14,776,503.85
	4080, Disc: Outlays, net																			========== 14,776,503.85
	4190, Outlays, net (disc. and mand.)																			========== 14,776,503.85

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -06/08-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,637,172.19
3000	4801	C	B									X		E		N	1		6,330,375.31
3000	4801	C	B									X		E		N	1		5,264.73
	Sub-Total, 3000																		**7,972,812.23**
3020, Obligated balance, start of year (net)																			**7,972,812.23**
3031	4801	C	B									X		E		N	1		-1,637,172.19
3031	4801	C	B									X		E		N	1		-6,330,375.31
3031	4801	C	B									X		E		N	1		-5,264.73
3031	4801	C	E									X		E		N	1		2,997,736.20
3031	4801	C	E									X		E		N	1		80,001.00
3031	4801	C	E									X		E		N	1		5,264.73
3031	4902	C	E					DISC				X		E		N		N	3,332,639.11
3031	4902	C	E					DISC				X		E		N		N	1,557,171.19
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,332,639.11
3040	4902	C	E					DISC				X		E		N		N	-1,557,171.19
	Sub-Total, 3040																		**-4,889,810.30**
3090	4801	C	E											E		N	1		2,997,736.20
3090	4801	C	E											E		N	1		80,001.00
3090	4801	C	E											E		N	1		5,264.73
	Sub-Total, 3090																		**3,083,001.93**
3100, Obligated balance, end of year (net)																			**3,083,001.93**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,332,639.11
4011	4902	C	E					DISC				X		E		N		N	1,557,171.19
	Sub-Total, 4011																		**4,889,810.30**
4020, **Disc: Total outlays, gross**																			========== 4,889,810.30
4080, **Disc: Outlays, net**																			========== 4,889,810.30
4190, **Outlays, net (disc. and mand.)**																			========== 4,889,810.30

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

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

Program Activity Total Obligations

0900, Total new obligations 60,500,000.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -81,180,000.00

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,959,706.35
3020, Obligated balance, start of year (net)	========== 95,959,706.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	60,500,000.00
3040, Ob Bal: Outlays (gross)	-39,749,617.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	116,710,088.36
3100, Obligated balance, end of year (net)	========== 116,710,088.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 81,180,000.00
4011, Disc: Outlays from balances	39,749,617.99
4020, Disc: Total outlays, gross	========== 39,749,617.99
4070, Disc: Budget authority, net	========== 81,180,000.00
4080, Disc: Outlays, net	========== 39,749,617.99
4180, Budget authority, net (disc. and mand.)	========== 81,180,000.00
4190, Outlays, net (disc. and mand.)	========== 39,749,617.99

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,801,900,254.54
0900	4801	C	E									X			U		N	1		2,745,112,448.33
0900	4901	C	B									X			U		N	1		-2,433,051.57
0900	4901	C	E									X			U		N	1		5,146,178.09
0900	4902	C	E					MAND	BAL			X			U		N		N	1,054,074,679.69
	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		2,745,112,448.33
3030	4901	C	B									X			U		N	1		-2,433,051.57
3030	4901	C	E									X			U		N	1		5,146,178.09
3030	4902	C	E					MAND	BAL			X			U		N		N	1,054,074,679.69
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,054,074,679.69
3090	4801	C	E												U		N	1		2,745,112,448.33
3090	4901	C	E												U		N	1		5,146,178.09
	Sub-Total, 3090																			**2,750,258,626.42**
	3100, Obligated balance, end of year (net)																			==========
																				2,750,258,626.42

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	1,054,074,679.69
4110	4902	C	E					MAND	BAL			X			U		N		N	1,054,074,679.69
4170, Mand: Outlays, net																				1,054,074,679.69
4190, Outlays, net (disc. and mand.)																				1,054,074,679.69

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,804,333,306.11
3020, Obligated balance, start of year (net)	3,804,333,306.11
3040, Ob Bal: Outlays (gross)	-1,054,074,679.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,750,258,626.42
3100, Obligated balance, end of year (net)	2,750,258,626.42

BA & O, Net

4101, Mand: Outlays from balances	1,054,074,679.69
4110, Mand: Total outlays, gross	1,054,074,679.69
4170, Mand: Outlays, net	1,054,074,679.69
4190, Outlays, net (disc. and mand.)	1,054,074,679.69

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-329,157,278.52
0900	4801	C	B									X			U		N	1		-1,849,577.12
0900	4801	C	B									X			U		N	1		-2,744.85
0900	4801	C	E									X			U		N	1		283,801,922.43
0900	4801	C	E									X			U		N	1		1,818,039.12
0900	4801	C	E									X			U		N	1		2,744.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,841.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,472.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	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	C	E									X			U		N	1		104,947.53
0900	4901	D	E									X			U		N	1		-55,067.39
0900	4902	C	E					DISC	BAL			X			U		N		N	31,538.00
0900	4902	C	E					DISC	BAL			X			U		N		N	51,063,370.14
Sub-Total, 0900																				**5,701,823.70**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		432,282,235.91
1000	4801	C	B									X			U		N	1		-329,157,278.52
1000	4801	C	B									X			U		N	1		-1,849,577.12
1000	4801	C	B									X			U		N	1		-2,744.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			35,419,656.77
1050, Unob Bal: Unobligated balance (total)																				========== 136,452,907.29
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00

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 Flg	TAFS Stat	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.)																				141,452,907.29
1941	4450	C	E												U		N			-35,419,656.77
1941	4510	C	E	A											U		N			-1.98
1941	4610	C	E	A											U		N			-96,083,541.84
1941	4700	C	E	A											U		N			-4,247,883.00
Sub-Total, 1941																				**-135,751,083.59**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		329,157,278.52
3000	4801	C	B									X			U		N	1		1,849,577.12
3000	4801	C	B									X			U		N	1		2,744.85
3000	4901	C	B									X			U		N	1		111,137.88
3000	4901	D	B									X			U		N	1		-55,067.39
Sub-Total, 3000																				**331,065,670.98**
3020, Obligated balance, start of year (net)																				331,065,670.98
3030	4801	C	B									X			U		N	1		-329,157,278.52
3030	4801	C	B									X			U		N	1		-1,849,577.12
3030	4801	C	B									X			U		N	1		-2,744.85
3030	4801	C	E									X			U		N	1		283,801,922.43
3030	4801	C	E									X			U		N	1		1,818,039.12
3030	4801	C	E									X			U		N	1		2,744.85
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-14,472.82
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-168,841.59
3030	4802	C	E				DISC	BAL				X			U		N	1	N	14,472.82
3030	4802	C	E				DISC	BAL				X			U		N	1	N	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	C	E									X			U		N	1		104,947.53
3030	4901	D	E									X			U		N	1		-55,067.39
3030	4902	C	E				DISC	BAL				X			U		N		N	31,538.00
3030	4902	C	E				DISC	BAL				X			U		N		N	51,063,370.14
Sub-Total, 3030																				**5,701,823.70**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X		U		N	1	N	14,472.82
3040	4802	C	B					DISC	BAL			X		U		N	1	N	168,841.59
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-14,472.82
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-168,841.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-31,538.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-51,063,370.14
	Sub-Total, 3040																		**-51,094,908.14**
3080	4871	D	E									X		U		N			-35,419,656.77
3090	4801	C	E											U		N	1		283,801,922.43
3090	4801	C	E											U		N	1		1,818,039.12
3090	4801	C	E											U		N	1		2,744.85
3090	4871	D	E											U		N			-35,419,656.77
3090	4901	C	E											U		N	1		104,947.53
3090	4901	D	E											U		N	1		-55,067.39
	Sub-Total, 3090																		**250,252,929.77**
3100, Obligated balance, end of year (net)																			==========
																			250,252,929.77

BA & O, Net

4000, Disc: Budget authority, gross	==========
	5,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-14,472.82
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-168,841.59
4011	4802	C	E					DISC	BAL			X		U		N	1	N	14,472.82
4011	4802	C	E					DISC	BAL			X		U		N	1	N	168,841.59
4011	4902	C	E					DISC	BAL			X		U		N		N	31,538.00
4011	4902	C	E					DISC	BAL			X		U		N		N	51,063,370.14
	Sub-Total, 4011																		**51,094,908.14**
4020, Disc: Total outlays, gross																			==========
																			51,094,908.14
4070, Disc: Budget authority, net																			==========
																			5,000,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				51,094,908.14
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				51,094,908.14

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		62,095,994.51
0900	4901	C	E									X			U		N	1		58,007.20
0900	4902	C	E					DISC				X			U		N		N	365,723.29
	Sub-Total, 0900																			**62,519,725.00**
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
1941	4610	C	E		A										U		N			-1,687,350,000.00
1941	4700	C	E		A										U		N			-97,480,275.00
	Sub-Total, 1941																			**-1,784,830,275.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		62,095,994.51
3030	4901	C	E									X			U		N	1		58,007.20
3030	4902	C	E					DISC				X			U		N		N	365,723.29
	Sub-Total, 3030																			**62,519,725.00**
3040	4902	C	E					DISC				X			U		N		N	-365,723.29
3090	4801	C	E												U		N	1		62,095,994.51
3090	4901	C	E												U		N	1		58,007.20
	Sub-Total, 3090																			**62,154,001.71**
3100, Obligated balance, end of year (net)																				==========
																				62,154,001.71

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -10/12-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,847,350,000.00
4010	4902	C	E					DISC				X		U		N		N		365,723.29
4020, Disc: Total outlays, gross																				365,723.29
4070, Disc: Budget authority, net																				1,847,350,000.00
4080, Disc: Outlays, net																				365,723.29
4180, Budget authority, net (disc. and mand.)																				1,847,350,000.00
4190, Outlays, net (disc. and mand.)																				365,723.29

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-131,748,137.92
0900	4801	C	B									X		U		N	1		-439,901.00
0900	4801	C	E									X		U		N	1		767,448,603.46
0900	4801	C	E									X		U		N	1		3,473,625.71
0900	4901	C	B									X		U		N	1		-120,877.86
0900	4901	C	E									X		U		N	1		4,019,914.74
0900	4902	C	E					DISC				X		U		N		N	133,705,093.58
0900	4902	C	E					DISC				X		U		N		N	468,803.29
	Sub-Total, 0900																		**776,807,124.00**

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
1941	4610	C	E		A									U		N			-136,630,924.00
1941	4700	C	E		A									U		N			-618,982,227.00
	Sub-Total, 1941																		**-755,613,151.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		767,448,603.46
3030	4801	C	E									X			U		N	1		3,473,625.71
3030	4901	C	B									X			U		N	1		-120,877.86
3030	4901	C	E									X			U		N	1		4,019,914.74
3030	4902	C	E					DISC				X			U		N		N	133,705,093.58
3030	4902	C	E					DISC				X			U		N		N	468,803.29
	Sub-Total, 3030																			**776,807,124.00**
3040	4902	C	E					DISC				X			U		N		N	-133,705,093.58
3040	4902	C	E					DISC				X			U		N		N	-468,803.29
	Sub-Total, 3040																			**-134,173,896.87**
3090	4801	C	E												U		N	1		767,448,603.46
3090	4801	C	E												U		N	1		3,473,625.71
3090	4901	C	E												U		N	1		4,019,914.74
	Sub-Total, 3090																			**774,942,143.91**
3100, Obligated balance, end of year (net)																				==========
																				774,942,143.91

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	133,705,093.58
4011	4902	C	E					DISC				X		U		N		N	468,803.29
	Sub-Total, 4011																		**134,173,896.87**
4020, **Disc: Total outlays, gross**																			========== 134,173,896.87
4080, **Disc: Outlays, net**																			========== 134,173,896.87
4190, **Outlays, net (disc. and mand.)**																			========== 134,173,896.87

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,085,075.00
0900	4801	C	B									X			U		Y	1		-835,022,698.07
0900	4801	C	E									X			U		Y	1		466,937,800.15
0900	4801	C	E									X			U		Y	1		22,291,954.83
0900	4901	C	B									X			U		Y	1		-4,259,220.64
0900	4901	C	E									X			U		Y	1		77,167.39
0900	4901	C	E									X			U		Y	1		3,084,690.65
0900	4902	C	E					DISC				X			U		Y		N	627,139.78
0900	4902	C	E					DISC				X			U		Y		N	770,548,686.91
Sub-Total, 0900																				**423,200,446.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,285,787,609.71
1000	4801	C	B									X			U		Y	1		-1,085,075.00
1000	4801	C	B									X			U		Y	1		-835,022,698.07
1000	4901	C	B									X			U		Y	1		-4,259,220.64
Sub-Total, 1000																				**445,420,616.00**
1021	4871	D	E									X			U		Y			4,479,898.64
1050, Unob Bal: Unobligated balance (total)																				========== 449,900,514.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,900,514.64
1940	4450	C	E												U		Y			-1,718,158.64
1940	4610	C	E	A											U		Y			-1,557,795.00
1940	4700	C	E	A											U		Y			-23,424,115.00
Sub-Total, 1940																				**-26,700,068.64**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,085,075.00
3000	4801	C	B									X			U		Y	1		835,022,698.07
3000	4901	C	B									X			U		Y	1		4,259,220.64
Sub-Total, 3000																				**840,366,993.71**
3020, Obligated balance, start of year (net)																				**==========**
																				840,366,993.71
3030	4801	C	B									X			U		Y	1		-1,085,075.00
3030	4801	C	B									X			U		Y	1		-835,022,698.07
3030	4801	C	E									X			U		Y	1		466,937,800.15
3030	4801	C	E									X			U		Y	1		22,291,954.83
3030	4901	C	B									X			U		Y	1		-4,259,220.64
3030	4901	C	E									X			U		Y	1		77,167.39
3030	4901	C	E									X			U		Y	1		3,084,690.65
3030	4902	C	E					DISC				X			U		Y		N	627,139.78
3030	4902	C	E					DISC				X			U		Y		N	770,548,686.91
Sub-Total, 3030																				**423,200,446.00**
3040	4902	C	E					DISC				X			U		Y		N	-627,139.78
3040	4902	C	E					DISC				X			U		Y		N	-770,548,686.91
Sub-Total, 3040																				**-771,175,826.69**
3080	4871	D	E									X			U		Y			-4,479,898.64
3090	4801	C	E												U		Y	1		466,937,800.15
3090	4801	C	E												U		Y	1		22,291,954.83
3090	4871	D	E												U		Y			-4,479,898.64
3090	4901	C	E												U		Y	1		77,167.39
3090	4901	C	E												U		Y	1		3,084,690.65
Sub-Total, 3090																				**487,911,714.38**
3100, Obligated balance, end of year (net)																				**==========**
																				487,911,714.38

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -08/10-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	627,139.78
4011	4902	C	E					DISC				X			U		Y		N	770,548,686.91
	Sub-Total, 4011																			**771,175,826.69**
	4020, Disc: Total outlays, gross																			========== 771,175,826.69
	4080, Disc: Outlays, net																			========== 771,175,826.69
	4190, Outlays, net (disc. and mand.)																			========== 771,175,826.69

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		42,143,326.36
1953	4650	C	E												E		N	1		42,143,326.36
	Sub-Total, 1953																			**84,286,652.72**

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		209,817,708.65
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		279,621.82
3031	4902	C	E					DISC				X			E		N		N	121,657,611.01
	Sub-Total, 3031																			**321,621.00**
3040	4902	C	E					DISC				X			E		N		N	-121,657,611.01
3081	4871	D	E									X			E		N			-33,452,464.87
3090	4801	C	E												E		N	1		209,817,708.65
3090	4871	D	E												E		N			-33,452,464.87
3090	4881	C	E												E		N			321,621.00
3090	4901	C	E												E		N	1		279,621.82
	Sub-Total, 3090																			**176,966,486.60**
3100, Obligated balance, end of year (net)																				==========
																				176,966,486.60

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		121,657,611.01
4020, Disc: Total outlays, gross																				121,657,611.01
4080, Disc: Outlays, net																				121,657,611.01
4190, Outlays, net (disc. and mand.)																				121,657,611.01

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		48,895,311.09
1953	4650	C	E												E		N	1		48,895,311.09
	Sub-Total, 1953																			**97,790,622.18**

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		98,887,862.81
3031	4881	C	E									X			E		N			934.50
3031	4901	C	B									X			E		N	1		-287,715.45
3031	4901	C	E									X			E		N	1		155,605.65
3031	4902	C	E					DISC				X			E		N		N	38,808,289.29
	Sub-Total, 3031																			**934.50**
3040	4902	C	E					DISC				X			E		N		N	-38,808,289.29
3081	4871	D	E									X			E		N			-13,856,457.76
3090	4801	C	E												E		N	1		98,887,862.81
3090	4871	D	E												E		N			-13,856,457.76
3090	4881	C	E												E		N			934.50
3090	4901	C	E												E		N	1		155,605.65
	Sub-Total, 3090																			**85,187,945.20**
3100, Obligated balance, end of year (net)																				**==========**
																				85,187,945.20

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -06/08-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		38,808,289.29
4020, Disc: Total outlays, gross																				38,808,289.29
4080, Disc: Outlays, net																				38,808,289.29
4190, Outlays, net (disc. and mand.)																				38,808,289.29

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		50,810,105.10
1953	4650	C	E												E		N	1		50,810,105.10
	Sub-Total, 1953																			**101,620,210.20**

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		76,760,422.24
3031	4802	C	B					DISC				X			E		N	1	N	-6,379.07
3031	4802	C	E					DISC				X			E		N	1	N	511.51
3031	4901	C	B									X			E		N	1		-192,927.33
3031	4901	C	E									X			E		N	1		12,506.00
3031	4902	C	E					DISC				X			E		N		N	5,867.56
3031	4902	C	E					DISC				X			E		N		N	15,044,040.64
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	6,379.07
3040	4802	C	E					DISC				X			E		N	1	N	-511.51
3040	4902	C	E					DISC				X			E		N		N	-5,867.56
3040	4902	C	E					DISC				X			E		N		N	-15,044,040.64
	Sub-Total, 3040																			**-15,044,040.64**
3081	4871	D	E									X			E		N			-10,730,698.34
3090	4801	C	E												E		N	1		76,760,422.24
3090	4871	D	E												E		N			-10,730,698.34
3090	4901	C	E												E		N	1		12,506.00
	Sub-Total, 3090																			**66,042,229.90**
3100, Obligated balance, end of year (net)																				**==========**
																				66,042,229.90

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,379.07
4011	4802	C	E					DISC				X			E		N	1	N	511.51
4011	4902	C	E					DISC				X			E		N		N	5,867.56
4011	4902	C	E					DISC				X			E		N		N	15,044,040.64
	Sub-Total, 4011																			**15,044,040.64**
4020, Disc: Total outlays, gross																				========== 15,044,040.64
4030	4222	D	B			F		DISC				X			E		N	1		210,707.59
4030	4222	D	E			F		DISC				X			E		N	1		-210,707.59
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-210,707.59
4052	4222	D	E			F		DISC				X			E		N	1		210,707.59
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 15,044,040.64
4190, Outlays, net (disc. and mand.)																				========== 15,044,040.64

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		71,608,521.64
1953	4650	C	E												E		N	1		71,608,521.64
Sub-Total, 1953																				**143,217,043.28**

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		99,576,254.25
3031	4802	C	B					DISC				X			E		N	1	N	-0.16
3031	4802	C	E					DISC				X			E		N	1	N	0.16
3031	4881	C	E									X			E		N			5,554.00
3031	4901	C	B									X			E		N	1		-185,349.61
3031	4901	C	E									X			E		N	1		33,900.20
3031	4902	C	E					DISC				X			E		N		N	28,318,741.96
Sub-Total, 3031																				**5,554.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.16
3040	4802	C	E					DISC				X			E		N	1	N	-0.16
3040	4902	C	E					DISC				X			E		N		N	-28,318,741.96
Sub-Total, 3040																				**-28,318,741.96**
3081	4871	D	E									X			E		N			-12,543,753.57
3090	4801	C	E												E		N	1		99,576,254.25
3090	4871	D	E												E		N			-12,543,753.57
3090	4881	C	E												E		N			5,554.00
3090	4901	C	E												E		N	1		33,900.20
Sub-Total, 3090																				**87,071,954.88**
3100, Obligated balance, end of year (net)																				**==========**
																				87,071,954.88

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.16
4011	4802	C	E					DISC				X			E		N	1	N	0.16
4011	4902	C	E					DISC				X			E		N		N	28,318,741.96
	Sub-Total, 4011																			**28,318,741.96**
	4020, Disc: Total outlays, gross																			========== 28,318,741.96
	4080, Disc: Outlays, net																			========== 28,318,741.96
	4190, Outlays, net (disc. and mand.)																			========== 28,318,741.96

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		93,590,028.81
1953	4650	C	E												E		N	1		93,590,028.81
Sub-Total, 1953																				**187,180,057.62**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		55,445,461.68
3000	4801	C	B									X			E		N	1		2,574,554.64
3000	4901	C	B									X			E		N	1		29,268.00
Sub-Total, 3000																				**58,049,284.32**
3020, Obligated balance, start of year (net)																				**==========**
																				58,049,284.32
3031	4801	C	B									X			E		N	1		-55,445,461.68
3031	4801	C	B									X			E		N	1		-2,574,554.64
3031	4801	C	E									X			E		N	1		45,821,020.82
3031	4801	C	E									X			E		N	1		2,575,158.64
3031	4802	C	B					DISC				X			E		N	1	N	-209.78
3031	4802	C	E					DISC				X			E		N	1	N	209.78
3031	4901	C	B									X			E		N	1		-29,268.00
3031	4902	C	E					DISC				X			E		N		N	9,653,708.86
3031	4902	D	E					DISC				X			E		N		N	-604.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	209.78
3040	4802	C	E					DISC				X			E		N	1	N	-209.78
3040	4902	C	E					DISC				X			E		N		N	-9,653,708.86
3040	4902	D	E					DISC				X			E		N		N	604.00
Sub-Total, 3040																				**-9,653,104.86**
3081	4871	D	E									X			E		N			-13,103,296.65
3090	4801	C	E												E		N	1		45,821,020.82
3090	4801	C	E												E		N	1		2,575,158.64
3090	4871	D	E												E		N			-13,103,296.65
Sub-Total, 3090																				**35,292,882.81**
3100, Obligated balance, end of year (net)																				**==========**
																				35,292,882.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-209.78
4011	4802	C	E					DISC				X			E		N	1	N	209.78
4011	4902	C	E					DISC				X			E		N		N	9,653,708.86
4011	4902	D	E					DISC				X			E		N		N	-604.00
	Sub-Total, 4011																			**9,653,104.86**
	4020, Disc: Total outlays, gross																			========== 9,653,104.86
	4080, Disc: Outlays, net																			========== 9,653,104.86
	4190, Outlays, net (disc. and mand.)																			========== 9,653,104.86

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,484,729,239.17
0900	4801	C	E									X			U		N	1		1,189,914,814.34
0900	4901	C	E									X			U		N	1		4,819,979.88
0900	4902	C	E					DISC				X			U		N		N	297,185,880.95
	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		1,189,914,814.34
3030	4901	C	E									X			U		N	1		4,819,979.88
3030	4902	C	E					DISC				X			U		N		N	297,185,880.95
	Sub-Total, 3030																			**7,191,436.00**
3040	4902	C	E					DISC				X			U		N		N	-297,185,880.95
3090	4801	C	E												U		N	1		1,189,914,814.34
3090	4901	C	E												U		N	1		4,819,979.88
	Sub-Total, 3090																			**1,194,734,794.22**
	3100, Obligated balance, end of year (net)																			==========
																				1,194,734,794.22

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U		N		N	297,185,880.95
4020, Disc: Total outlays, gross																				297,185,880.95
4080, Disc: Outlays, net																				297,185,880.95
4190, Outlays, net (disc. and mand.)																				297,185,880.95

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,275,420,554.70

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,086,065,577.52

1021, Unob Bal: Recov of prior year unpaid obligations 39,899,555.41

1050, Unob Bal: Unobligated balance (total) 2,125,965,132.93

1100, BA: Disc: Appropriation 1,865,000,000.00

1120, BA: Disc: Approps transferred to other accounts -12,650,000.00

1160, BA: Disc: Appropriation (total) 1,852,350,000.00

1900, Budget authority total (disc. and mand.) 1,852,350,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,978,315,132.93

1940, Unob Bal: Memo: Unob bal expiring -26,700,068.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,676,194,509.59

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 614,094,586.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,535,872,669.48
3020, Obligated balance, start of year (net)	3,535,872,669.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,275,420,554.70
3031, Ob Bal: Obligations incurred: Expired accounts	328,109.50
3040, Ob Bal: Outlays (gross)	-1,467,478,023.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,899,555.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,686,671.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,220,557,083.38
3100, Obligated balance, end of year (net)	3,220,557,083.38

BA & O, Net

4000, Disc: Budget authority, gross	1,852,350,000.00
4010, Disc: Outlays from new authority	365,723.29
4011, Disc: Outlays from balances	1,467,112,300.41
4020, Disc: Total outlays, gross	1,467,478,023.70
4070, Disc: Budget authority, net	1,852,350,000.00
4080, Disc: Outlays, net	1,467,478,023.70

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Homeless Assistance Grants
Treasury Account:
Budget Account Id: 025-06-0192 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,852,350,000.00
4190, Outlays, net (disc. and mand.)																				1,467,478,023.70

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 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		-49,639,570.30
0900	4801	C	B									X		U		N	1		-3,835,800.00
0900	4801	C	E									X		U		N	1		46,591,463.14
0900	4801	C	E									X		U		N	1		2,563,950.00
0900	4902	C	E					DISC	BAL			X		U		N		N	4,151,850.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,048,107.16
	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
1941	4610	C	E		A									U		N			-13,164,200.00
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		46,591,463.14
3030	4801	C	E									X		U		N	1		2,563,950.00
3030	4902	C	E					DISC	BAL			X		U		N		N	4,151,850.00
3030	4902	C	E					DISC	BAL			X		U		N		N	3,048,107.16
	Sub-Total, 3030																		**2,880,000.00**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,151,850.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,048,107.16
	Sub-Total, 3040																		**-7,199,957.16**
3090	4801	C	E											U		N	1		46,591,463.14
3090	4801	C	E											U		N	1		2,563,950.00
	Sub-Total, 3090																		**49,155,413.14**
3100, Obligated balance, end of year (net)																			========== 49,155,413.14

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	4,151,850.00
4011	4902	C	E					DISC	BAL			X		U		N		N	3,048,107.16
	Sub-Total, 4011																		**7,199,957.16**
4020, Disc: Total outlays, gross																			========== 7,199,957.16
4080, Disc: Outlays, net																			========== 7,199,957.16
4190, Outlays, net (disc. and mand.)																			========== 7,199,957.16

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Permanent Supportive Housing
Treasury Account:
Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,880,000.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,044,200.00

1050, Unob Bal: Unobligated balance (total) 16,044,200.00

1930, Total budgetary resources avail (disc. and mand.) 16,044,200.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -13,164,200.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 53,475,370.30

3020, Obligated balance, start of year (net) 53,475,370.30

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,880,000.00

3040, Ob Bal: Outlays (gross) -7,199,957.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 49,155,413.14

3100, Obligated balance, end of year (net) 49,155,413.14

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Permanent Supportive Housing
Treasury Account:
Budget Account Id: 025-06-0342 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 7,199,957.16

4020, Disc: Total outlays, gross 7,199,957.16

4080, Disc: Outlays, net 7,199,957.16

4190, Outlays, net (disc. and mand.) 7,199,957.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-38,346,409.98
0900	4801	C	E									X			U		N	1		43,804,935.80
0900	4801	C	E									X			U		N	1		4,409,260.75
0900	4901	C	B									X			U		N	1		-45,725.00
0900	4901	C	E									X			U		N	1		11,024.00
0900	4902	C	E					DISC	BAL			X			U		N		N	9,552,002.18
0900	4902	C	E					DISC	BAL			X			U		N		N	120,937.00
	Sub-Total, 0900																			**19,506,024.75**
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			730,164.46
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				29,268,557.55
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				29,268,557.55
1941	4450	C	E												U		N			-400,356.46
1941	4510	C	E		A										U		N			-355,803.00
1941	4610	C	E		A										U		N			-1,879,341.34
1941	4700	C	E		A										U		N			-7,127,032.00
	Sub-Total, 1941																			**-9,762,532.80**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		43,804,935.80
3030	4801	C	E									X		U		N	1		4,409,260.75
3030	4901	C	B									X		U		N	1		-45,725.00
3030	4901	C	E									X		U		N	1		11,024.00
3030	4902	C	E					DISC	BAL			X		U		N		N	9,552,002.18
3030	4902	C	E					DISC	BAL			X		U		N		N	120,937.00
Sub-Total, 3030																			**19,506,024.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,552,002.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-120,937.00
Sub-Total, 3040																			**-9,672,939.18**
3080	4871	D	E									X		U		N			-730,164.46
3090	4801	C	E											U		N	1		43,804,935.80
3090	4801	C	E											U		N	1		4,409,260.75
3090	4871	D	E											U		N			-730,164.46
3090	4901	C	E											U		N	1		11,024.00
Sub-Total, 3090																			**47,495,056.09**
3100, Obligated balance, end of year (net)																			**==========**
																			47,495,056.09

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	9,552,002.18
4011	4902	C	E					DISC	BAL			X		U		N		N	120,937.00
	Sub-Total, 4011																		**9,672,939.18**
4020, **Disc: Total outlays, gross**																			========== 9,672,939.18
4080, **Disc: Outlays, net**																			========== 9,672,939.18
4190, **Outlays, net (disc. and mand.)**																			========== 9,672,939.18

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

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

Program Activity Total Obligations

0900, Total new obligations 19,506,024.75

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,538,393.09

1021, Unob Bal: Recov of prior year unpaid obligations 730,164.46

1050, Unob Bal: Unobligated balance (total) 29,268,557.55

1930, Total budgetary resources avail (disc. and mand.) 29,268,557.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,762,532.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 38,392,134.98

3020, Obligated balance, start of year (net) 38,392,134.98

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,506,024.75

3040, Ob Bal: Outlays (gross) -9,672,939.18

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -730,164.46

3090, Ob Bal: EOY: Unpaid obligations (gross) 47,495,056.09

3100, Obligated balance, end of year (net) 47,495,056.09

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

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

BA & O, Net

4011, Disc: Outlays from balances	9,672,939.18
4020, Disc: Total outlays, gross	9,672,939.18
4080, Disc: Outlays, net	9,672,939.18
4190, Outlays, net (disc. and mand.)	9,672,939.18

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 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		-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
1941	4450	C	E												U		N			-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

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

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X		U		N	3		-51,700.00
0900	4801	C	E									X		U		N	3		51,700.00
0900	4801	C	E									X		U		N	3		6,089,469.24
0900	4801	C	E									X		U		N	3		169,854.53
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		4.82
0900	4901	C	E									X		U		N	3		108,341.09
0900	4902	C	E					MAND	BAL			X		U		N		N	2,011.00
0900	4902	C	E					MAND	BAL			X		U		N		N	81,457.67
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		-51,865.53
1000	4801	C	B									X		U		N	3		-5,170,926.91
1000	4801	C	B									X		U		N	3		-51,700.00
1000	4901	C	B									X		U		N	3		-108,341.09
1000	4901	C	B									X		U		N	3		-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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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
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
1941	4610	C	E	A											U		N			-150,000.00
1941	4630	C	E												U		N			-27,444.96
	Sub-Total, 1941																			**-177,444.96**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		51,865.53
3000	4801	C	B									X			U		N	3		5,170,926.91
3000	4801	C	B									X			U		N	3		51,700.00
3000	4901	C	B									X			U		N	3		108,341.09
3000	4901	C	B									X			U		N	3		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		-51,865.53
3030	4801	C	B									X			U		N	3		-5,170,926.91
3030	4801	C	B									X			U		N	3		-51,700.00
3030	4801	C	E									X			U		N	3		51,700.00
3030	4801	C	E									X			U		N	3		6,089,469.24
3030	4801	C	E									X			U		N	3		169,854.53
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		4.82
3030	4901	C	E									X			U		N	3		108,341.09
3030	4902	C	E					MAND		BAL		X			U		N		N	2,011.00
3030	4902	C	E					MAND		BAL		X			U		N		N	81,457.67
	Sub-Total, 3030																			**1,120,000.00**
3040	4902	C	E					MAND		BAL		X			U		N		N	-2,011.00

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
3040	4902	C	E					MAND	BAL			X		U		N		N	-81,457.67
Sub-Total, 3040																			**-83,468.67**
3050	4287	D	B					MAND				X		U		N	3		4.82
3050	4287	D	E					MAND				X		U		N	3		-4.82
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	3		51,700.00
3090	4801	C	E											U		N	3		6,089,469.24
3090	4801	C	E											U		N	3		169,854.53
3090	4901	C	E											U		N	3		4.82
3090	4901	C	E											U		N	3		108,341.09
Sub-Total, 3090																			**6,419,369.68**
3091	4287	D	E					MAND						U		N	3		-4.82
3100, Obligated balance, end of year (net)																			**==========** 6,419,364.86

BA & O, Net

4090, Mand: Budget authority, gross																			**==========** 1,297,444.96
4101	4902	C	E					MAND	BAL			X		U		N		N	2,011.00
4101	4902	C	E					MAND	BAL			X		U		N		N	81,457.67
Sub-Total, 4101																			**83,468.67**
4110	4902	C	E					MAND	BAL			X		U		N		N	2,011.00
4110	4902	C	E					MAND	BAL			X		U		N		N	81,457.67
Sub-Total, 4110																			**83,468.67**
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**

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
4160, Mand: Budget authority, net																				1,270,000.00
4170, Mand: Outlays, net																				56,023.71
4180, Budget authority, net (disc. and mand.)																				1,270,000.00
4190, Outlays, net (disc. and mand.)																				56,023.71

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,120,000.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 168,404.56

1022, Unob Bal: Capital transfer to general fund -168,404.56

1200, BA: Mand: Appropriation 1,270,000.00

1260, BA: Mand: Appropriations (total) 1,270,000.00

1800, BA: Mand: Spending auth: Collected 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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -177,444.96

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,382,838.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4.82
3020, Obligated balance, start of year (net)	5,382,833.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,120,000.00
3040, Ob Bal: Outlays (gross)	-83,468.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,419,369.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4.82
3100, Obligated balance, end of year (net)	6,419,364.86

BA & O, Net

4090, Mand: Budget authority, gross	1,297,444.96
4101, Mand: Outlays from balances	83,468.67
4110, Mand: Total outlays, gross	83,468.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,444.96
4130, Mand: Offsets against gross BA and outlays (total)	-27,444.96
4160, Mand: Budget authority, net	1,270,000.00
4170, Mand: Outlays, net	56,023.71

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Account Total, Revolving Fund (liquidating Programs)
Treasury Account:
Budget Account Id: 025-06-4015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,270,000.00
4190, Outlays, net (disc. and mand.)																				56,023.71

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		24,000.00
Schedule of Budgetary Resources																				
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
1941	4610	C	E		A										U		N			-5,976,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		24,000.00
3090	4801	C	E												U		N	1		24,000.00
3100, Obligated balance, end of year (net)																				24,000.00
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

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 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		-3,758,990.20
0900	4801	C	E									X			U		Y	1		4,278,902.80
0900	4902	C	E					DISC				X			U		Y		N	1,083,047.40
	Sub-Total, 0900																			**1,602,960.00**
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			-2,537.00
	Sub-Total, 1940																			**-2,537.80**
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		4,278,902.80
3030	4902	C	E					DISC				X			U		Y		N	1,083,047.40
	Sub-Total, 3030																			**1,602,960.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,083,047.40
3090	4801	C	E												U		Y	1		4,278,902.80
	3100, Obligated balance, end of year (net)																			========== 4,278,902.80

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	1,083,047.40
4020, Disc: Total outlays, gross																				1,083,047.40
4080, Disc: Outlays, net																				1,083,047.40
4190, Outlays, net (disc. and mand.)																				1,083,047.40

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- - /10-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	2,831,605.00
Schedule of Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		2,831,605.00
1260, BA: Mand: Appropriations (total)																				2,831,605.00
1900, Budget authority total (disc. and mand.)																				2,831,605.00
1930, Total budgetary resources avail (disc. and mand.)																				2,831,605.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	2,831,605.00
3040	4902	C	E					MAND				X		U			Y		N	-2,831,605.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				2,831,605.00
4100	4902	C	E					MAND				X		U			Y		N	2,831,605.00
4110	4902	C	E					MAND				X		U			Y		N	2,831,605.00
4160, Mand: Budget authority, net																				2,831,605.00
4170, Mand: Outlays, net																				2,831,605.00
4180, Budget authority, net (disc. and mand.)																				2,831,605.00
4190, Outlays, net (disc. and mand.)																				2,831,605.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		1,016.60
1953	4650	C	E												E		N	1		1,016.60
	Sub-Total, 1953																			**2,033.20**
Change in Obl Bal																				
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		2,019,585.60
3031	4902	C	E					DISC				X			E		N		N	870,367.50
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-870,367.50
3090	4801	C	E												E		N	1		2,019,585.60
3100, Obligated balance, end of year (net)																				2,019,585.60
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	870,367.50
4020, Disc: Total outlays, gross																				870,367.50
4080, Disc: Outlays, net																				870,367.50
4190, Outlays, net (disc. and mand.)																				870,367.50

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		13,696.90
1953	4650	C	E												E		N	1		13,696.90
Sub-Total, 1953																				**27,393.80**
Change in Obl Bal																				
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		1,312,199.00
3031	4902	C	E					DISC				X			E		N		N	295,120.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-295,120.00
3090	4801	C	E												E		N	1		1,312,199.00
3100, Obligated balance, end of year (net)																				1,312,199.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	295,120.00
4020, Disc: Total outlays, gross																				295,120.00
4080, Disc: Outlays, net																				295,120.00
4190, Outlays, net (disc. and mand.)																				295,120.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		18,142.80
1953	4650	C	E												E		N	1		18,142.80
	Sub-Total, 1953																			**36,285.60**
Change in Obl Bal																				
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		1,200,673.40
3031	4902	C	E					DISC				X			E		N		N	2,420.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,420.00
3090	4801	C	E												E		N	1		1,200,673.40
3100, Obligated balance, end of year (net)																				1,200,673.40
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,420.00
4020, Disc: Total outlays, gross																				2,420.00
4080, Disc: Outlays, net																				2,420.00
4190, Outlays, net (disc. and mand.)																				2,420.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		2,006.00
1953	4650	C	E												E		N	1		2,006.00
	Sub-Total, 1953																			**4,012.00**
Change in Obl Bal																				
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		N	59,378.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		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		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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		86,905.00
1953	4650	C	E												E		N	1		86,905.00
	Sub-Total, 1953																			**173,810.00**

Change in Obl Bal

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		N	4,002.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,002.00
3081	4871	D	E									X			E		N			-69,000.00
3090	4801	C	E												E		N	1		1,796,449.50
3090	4871	D	E												E		N			-69,000.00
	Sub-Total, 3090																			**1,727,449.50**
3100, Obligated balance, end of year (net)																				**==========** 1,727,449.50

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	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

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

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

Program Activity Total Obligations

0900, Total new obligations 4,458,565.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,605,497.80

1050, Unob Bal: Unobligated balance (total) 1,605,497.80

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

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

1200, BA: Mand: Appropriation 2,831,605.00

1260, BA: Mand: Appropriations (total) 2,831,605.00

1900, Budget authority total (disc. and mand.) 8,831,605.00

1930, Total budgetary resources avail (disc. and mand.) 10,437,102.80

1940, Unob Bal: Memo: Unob bal expiring -2,537.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,976,000.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 243,534.60

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,683,372.20
3020, Obligated balance, start of year (net)	12,683,372.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,458,565.00
3040, Ob Bal: Outlays (gross)	-5,145,939.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,926,997.30
3100, Obligated balance, end of year (net)	11,926,997.30

BA & O, Net

4000, Disc: Budget authority, gross	6,000,000.00
4011, Disc: Outlays from balances	2,314,334.90
4020, Disc: Total outlays, gross	2,314,334.90
4070, Disc: Budget authority, net	6,000,000.00
4080, Disc: Outlays, net	2,314,334.90
4090, Mand: Budget authority, gross	2,831,605.00
4100, Mand: Outlays from new authority	2,831,605.00
4110, Mand: Total outlays, gross	2,831,605.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,831,605.00
4170, Mand: Outlays, net																				2,831,605.00
4180, Budget authority, net (disc. and mand.)																				8,831,605.00
4190, Outlays, net (disc. and mand.)																				5,145,939.90

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
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		G	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			5,145,939.90
1801	4221	D	B			F		MAND				X		U		N	3		-12,683,372.20
1801	4221	D	E			F		MAND				X		U		N	3		11,870,045.30
1801	4283	D	E					MAND				X		U		N	3		3,844,868.37
	Sub-Total, 1801																		**3,031,541.47**
	1850, BA: Mand: Spending auth: Total																		==========
																			8,177,481.37
	1900, Budget authority total (disc. and mand.)																		==========
																			8,177,481.37
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			122,477,487.38
1941	4450	C	E											U		N			-101,706,112.01
1941	4610	C	E	A										U		N			-6,000,000.00
	Sub-Total, 1941																		**-107,706,112.01**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-12,683,372.20
3020, Obligated balance, start of year (net)																			-12,683,372.20
3030	4902	C	E					MAND				X		U		N		G	17,102,499.00
3040	4902	C	E					MAND				X		U		N		G	-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		-11,870,045.30
3050	4283	D	E					MAND				X		U		N	3		-3,844,868.37
Sub-Total, 3050																			**-3,031,541.47**
3091	4221	D	E			F		MAND						U		N	3		-11,870,045.30
3091	4283	D	E					MAND						U		N	3		-3,844,868.37
Sub-Total, 3091																			**-15,714,913.67**
3100, Obligated balance, end of year (net)																			-15,714,913.67

BA & O, Net

4090, Mand: Budget authority, gross																			8,177,481.37
4110	4902	C	E					MAND				X		U		N		G	17,102,499.00
4120	4271	D	E					MAND				X		U		N			-5,145,939.90
4130, Mand: Offsets against gross BA and outlays (total)																			-5,145,939.90
4140	4221	D	B			F		MAND				X		U		N	3		12,683,372.20
4140	4221	D	E			F		MAND				X		U		N	3		-11,870,045.30
4140	4283	D	E					MAND				X		U		N	3		-3,844,868.37
Sub-Total, 4140																			**-3,031,541.47**
4150, Mand: Additional offsets against BA only (total)																			-3,031,541.47
4170, Mand: Outlays, net																			11,956,559.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				11,956,559.10

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,102,499.00

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 5,145,939.90

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,031,541.47

1850, BA: Mand: Spending auth: Total 8,177,481.37

1900, Budget authority total (disc. and mand.) 8,177,481.37

1930, Total budgetary resources avail (disc. and mand.) 122,477,487.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -107,706,112.01

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 srcs, unexp	-3,031,541.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,714,913.67
3100, Obligated balance, end of year (net)	-15,714,913.67

BA & O, Net

4090, Mand: Budget authority, gross	8,177,481.37
4110, Mand: Total outlays, gross	17,102,499.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,145,939.90
4130, Mand: Offsets against gross BA and outlays (total)	-5,145,939.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,031,541.47
4150, Mand: Additional offsets against BA only (total)	-3,031,541.47
4170, Mand: Outlays, net	11,956,559.10
4190, Outlays, net (disc. and mand.)	11,956,559.10

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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

Schedule of Budgetary Resources

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	B					MAND				X			U		N	3		3,015,340.94
4140	4287	D	E					MAND				X			U		N	3		-3,015,340.94
	Sub-Total, 4140																			**0.00**

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 Flg	TAFS Stat	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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-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 srcs, EOY	-3,015,340.94
3100, Obligated balance, end of year (net)	-3,015,340.94

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	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	E									X			U		N	1		9,885,682.83
0900	4801	C	E									X			U		N	1		99,272.63
0900	4801	C	E									X			U		N	1		1,509,487,922.00
0900	4801	C	E									X			U		N	1		1,049,779.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,641.65
0900	4901	C	B									X			U		N	1		-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		92,745.00
0900	4902	C	E					DISC	BAL			X			U		N		N	139,757,176.11
0900	4902	C	E					DISC	BAL			X			U		N		N	440,249.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,072,546.40
Sub-Total, 0900																				**6,863,853.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,732,640,139.00
1000	4801	C	B									X			U		N	1		-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	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	4802	C	B					DISC	BAL			X			U		N	1	N	-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			329,851.30
1050, Unob Bal: Unobligated balance (total)																				==========
																				77,945,827.44
1700	4265	D	E					DISC				X			U		N			157,904.78

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				78,103,732.22
1941	4450	C	E												U		N			-329,852.68
1941	4510	C	E		A										U		N			-2.34
1941	4610	C	E		A										U		N			-1,117,808.25
1941	4630	C	E												U		N			-157,904.78
1941	4700	C	E		A										U		N			-69,634,311.17
	Sub-Total, 1941																			**-71,239,879.22**

Change in Obl Bal

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	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	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		-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	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	E									X			U		N	1		9,885,682.83
3030	4801	C	E									X			U		N	1		99,272.63
3030	4801	C	E									X			U		N	1		1,509,487,922.00
3030	4801	C	E									X			U		N	1		1,049,779.87
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,641.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X			U		N	1	N	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
3030	4901	C	E									X			U		N	1		92,745.00
3030	4902	C	E					DISC	BAL			X			U		N		N	139,757,176.11
3030	4902	C	E					DISC	BAL			X			U		N		N	440,249.37
3030	4902	C	E					DISC	BAL			X			U		N		N	1,072,546.40
Sub-Total,	**3030**																			**6,863,853.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	2,641.65
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,641.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-139,757,176.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-440,249.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,072,546.40
Sub-Total,	**3040**																			**-141,269,971.88**
3080	4871	D	E									X			U		N			-329,851.30
3090	4801	C	E												U		N	1		9,885,682.83
3090	4801	C	E												U		N	1		99,272.63
3090	4801	C	E												U		N	1		1,509,487,922.00
3090	4801	C	E												U		N	1		1,049,779.87
3090	4871	D	E												U		N			-329,851.30
3090	4901	C	E												U		N	1		92,745.00
Sub-Total,	**3090**																			**1,520,285,551.03**
3100, Obligated balance, end of year (net)																				========== 1,520,285,551.03

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			157,904.78
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,641.65
4011	4902	C	E					DISC	BAL			X		U		N		N	139,757,176.11
4011	4902	C	E					DISC	BAL			X		U		N		N	440,249.37
4011	4902	C	E					DISC	BAL			X		U		N		N	1,072,546.40
Sub-Total, 4011																			**141,269,971.88**
4020, Disc: Total outlays, gross																			141,269,971.88
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																			141,112,067.10
4190, Outlays, net (disc. and mand.)																			141,112,067.10

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		12,064,944.86
0900	4801	C	E									X			U		N	1		190,191.00
0900	4801	C	E									X			U		N	1		61,822,736.40
0900	4901	C	E									X			U		N	1		49,028.58
0900	4902	C	E					DISC				X			U		N		N	42,717,261.60
0900	4902	C	E					DISC				X			U		N		N	276,647.00
0900	4902	C	E					DISC				X			U		N		N	1,911,838.56
Sub-Total, 0900																				**119,032,648.00**

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
1941	4610	C	E		A										U		N			-669,884,496.00
1941	4700	C	E		A										U		N			-27,832,856.00
Sub-Total, 1941																				**-697,717,352.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		12,064,944.86
3030	4801	C	E									X			U		N	1		190,191.00
3030	4801	C	E									X			U		N	1		61,822,736.40
3030	4901	C	E									X			U		N	1		49,028.58
3030	4902	C	E					DISC				X			U		N		N	42,717,261.60
3030	4902	C	E					DISC				X			U		N		N	276,647.00
3030	4902	C	E					DISC				X			U		N		N	1,911,838.56
Sub-Total, 3030																				**119,032,648.00**
3040	4902	C	E					DISC				X			U		N		N	-42,717,261.60
3040	4902	C	E					DISC				X			U		N		N	-276,647.00
3040	4902	C	E					DISC				X			U		N		N	-1,911,838.56
Sub-Total, 3040																				**-44,905,747.16**
3090	4801	C	E												U		N	1		12,064,944.86
3090	4801	C	E												U		N	1		190,191.00
3090	4801	C	E												U		N	1		61,822,736.40
3090	4901	C	E												U		N	1		49,028.58
Sub-Total, 3090																				**74,126,900.84**
3100, Obligated balance, end of year (net)																				**==========**
																				74,126,900.84

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	816,750,000.00

4010	4902	C	E					DISC				X			U		N		N	42,717,261.60
4010	4902	C	E					DISC				X			U		N		N	276,647.00
4010	4902	C	E					DISC				X			U		N		N	1,911,838.56
Sub-Total, 4010																				**44,905,747.16**

4020, Disc: Total outlays, gross	**==========**
	44,905,747.16
4070, Disc: Budget authority, net	**==========**
	816,750,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				44,905,747.16
4180, Budget authority, net (disc. and mand.)																				816,750,000.00
4190, Outlays, net (disc. and mand.)																				44,905,747.16

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-21,334,945.02
0900	4801	C	B									X		U		N	1		-82,661,117.10
0900	4801	C	E									X		U		N	1		41,321,713.00
0900	4801	C	E									X		U		N	1		28,559,164.68
0900	4801	C	E									X		U		N	1		5,658,100.00
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		36,155.00
0900	4901	C	E									X		U		N	1		109,717.00
0900	4902	C	E					DISC				X		U		N		N	52,611,017.14
0900	4902	C	E					DISC				X		U		N		N	24,875,036.81
Sub-Total, 0900																			**48,767,458.50**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		713,713,455.13
1000	4801	C	B									X		U		N	1		-21,334,945.02
1000	4801	C	B									X		U		N	1		-82,661,117.10
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**
1021	4871	D	E									X		U		N			1,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 609,311,510.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 609,311,510.00
1941	4450	C	E											U		N			-1,500.00
1941	4610	C	E		A									U		N			-56,099,622.50
1941	4700	C	E		A									U		N			-504,442,929.00
Sub-Total, 1941																			**-560,544,051.50**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		21,334,945.02
3000	4801	C	B									X		U		N	1		82,661,117.10
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		-21,334,945.02
3030	4801	C	B									X		U		N	1		-82,661,117.10
3030	4801	C	E									X		U		N	1		41,321,713.00
3030	4801	C	E									X		U		N	1		28,559,164.68
3030	4801	C	E									X		U		N	1		5,658,100.00
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		36,155.00
3030	4901	C	E									X		U		N	1		109,717.00
3030	4902	C	E					DISC				X		U		N		N	52,611,017.14
3030	4902	C	E					DISC				X		U		N		N	24,875,036.81
Sub-Total, 3030																			**48,767,458.50**
3040	4902	C	E					DISC				X		U		N		N	-52,611,017.14
3040	4902	C	E					DISC				X		U		N		N	-24,875,036.81
Sub-Total, 3040																			**-77,486,053.95**
3080	4871	D	E									X		U		N			-1,500.00
3090	4801	C	E											U		N	1		41,321,713.00
3090	4801	C	E											U		N	1		28,559,164.68
3090	4801	C	E											U		N	1		5,658,100.00
3090	4871	D	E											U		N			-1,500.00
3090	4901	C	E											U		N	1		36,155.00
3090	4901	C	E											U		N	1		109,717.00
Sub-Total, 3090																			**75,683,349.68**
3100, Obligated balance, end of year (net)																			==========
																			75,683,349.68

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	52,611,017.14
4011	4902	C	E					DISC				X			U		N		N	24,875,036.81
	Sub-Total, 4011																			**77,486,053.95**
4020, Disc: Total outlays, gross																				========== 77,486,053.95
4080, Disc: Outlays, net																				========== 77,486,053.95
4190, Outlays, net (disc. and mand.)																				========== 77,486,053.95

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,057,500.00
0900	4801	C	B									X			U		N	1		-536,922,249.46
0900	4801	C	B									X			U		N	1		-14,903,381.39
0900	4801	C	B									X			U		N	1		-14,301,036.33
0900	4801	C	E									X			U		N	1		12,580,763.38
0900	4801	C	E									X			U		N	1		3,788,173.87
0900	4801	C	E									X			U		N	1		1,681,633.11
0900	4801	C	E									X			U		N	1		489,268,636.94
0900	4901	C	B									X			U		N	1		-80,857.87
0900	4901	C	B									X			U		N	1		-116,911.00
0900	4901	C	E									X			U		N	1		165,817.70
0900	4901	C	E									X			U		N	1		24,546.32
0900	4901	C	E									X			U		N	1		770,653.81
0900	4902	C	E					DISC				X			U		N		N	5,230,917.89
0900	4902	C	E					DISC				X			U		N		N	7,609,217.25
0900	4902	C	E					DISC				X			U		N		N	49,893,690.71
0900	4902	C	E					DISC				X			U		N		N	12,342,519.07
Sub-Total, 0900																				**15,974,634.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		599,925,788.97
1000	4801	C	B									X			U		N	1		-1,057,500.00
1000	4801	C	B									X			U		N	1		-536,922,249.46
1000	4801	C	B									X			U		N	1		-14,903,381.39
1000	4801	C	B									X			U		N	1		-14,301,036.33
1000	4901	C	B									X			U		N	1		-80,857.87
1000	4901	C	B									X			U		N	1		-116,911.00
Sub-Total, 1000																				**32,543,852.92**
1021	4871	D	E									X			U		N			292,744.00
1050, Unob Bal: Unobligated balance (total)																				========== 32,836,596.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,836,596.92
1941	4450	C	E												U		N			-292,744.00
1941	4610	C	E		A										U		N			-13,169,795.92

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E	A											U		N			-3,399,423.00
	Sub-Total, 1941																			**-16,861,962.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,057,500.00
3000	4801	C	B									X			U		N	1		536,922,249.46
3000	4801	C	B									X			U		N	1		14,903,381.39
3000	4801	C	B									X			U		N	1		14,301,036.33
3000	4901	C	B									X			U		N	1		80,857.87
3000	4901	C	B									X			U		N	1		116,911.00
	Sub-Total, 3000																			**567,381,936.05**
	3020, Obligated balance, start of year (net)																			==========
																				567,381,936.05
3030	4801	C	B									X			U		N	1		-1,057,500.00
3030	4801	C	B									X			U		N	1		-536,922,249.46
3030	4801	C	B									X			U		N	1		-14,903,381.39
3030	4801	C	B									X			U		N	1		-14,301,036.33
3030	4801	C	E									X			U		N	1		12,580,763.38
3030	4801	C	E									X			U		N	1		3,788,173.87
3030	4801	C	E									X			U		N	1		1,681,633.11
3030	4801	C	E									X			U		N	1		489,268,636.94
3030	4901	C	B									X			U		N	1		-80,857.87
3030	4901	C	B									X			U		N	1		-116,911.00
3030	4901	C	E									X			U		N	1		165,817.70
3030	4901	C	E									X			U		N	1		24,546.32
3030	4901	C	E									X			U		N	1		770,653.81
3030	4902	C	E					DISC				X			U		N		N	5,230,917.89
3030	4902	C	E					DISC				X			U		N		N	7,609,217.25
3030	4902	C	E					DISC				X			U		N		N	49,893,690.71
3030	4902	C	E					DISC				X			U		N		N	12,342,519.07
	Sub-Total, 3030																			**15,974,634.00**
3040	4902	C	E					DISC				X			U		N		N	-5,230,917.89
3040	4902	C	E					DISC				X			U		N		N	-7,609,217.25
3040	4902	C	E					DISC				X			U		N		N	-49,893,690.71
3040	4902	C	E					DISC				X			U		N		N	-12,342,519.07
	Sub-Total, 3040																			**-75,076,344.92**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -08/11-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-292,744.00
3090	4801	C	E												U		N	1		12,580,763.38
3090	4801	C	E												U		N	1		3,788,173.87
3090	4801	C	E												U		N	1		1,681,633.11
3090	4801	C	E												U		N	1		489,268,636.94
3090	4871	D	E												U		N			-292,744.00
3090	4901	C	E												U		N	1		165,817.70
3090	4901	C	E												U		N	1		24,546.32
3090	4901	C	E												U		N	1		770,653.81
	Sub-Total, 3090																			**507,987,481.13**
3100, Obligated balance, end of year (net)																				==========
																				507,987,481.13

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	5,230,917.89
4011	4902	C	E					DISC				X			U		N		N	7,609,217.25
4011	4902	C	E					DISC				X			U		N		N	49,893,690.71
4011	4902	C	E					DISC				X			U		N		N	12,342,519.07
	Sub-Total, 4011																			**75,076,344.92**
4020, Disc: Total outlays, gross																				==========
																				75,076,344.92
4080, Disc: Outlays, net																				==========
																				75,076,344.92
4190, Outlays, net (disc. and mand.)																				==========
																				75,076,344.92

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-17,678,161.92
0900	4801	C	B									X			U		Y	1		-633,596.00
0900	4801	C	B									X			U		Y	1		-4,545,703.92
0900	4801	C	B									X			U		Y	1		-473,987,631.59
0900	4801	C	E									X			U		Y	1		314,633,528.55
0900	4801	C	E									X			U		Y	1		3,151,492.19
0900	4801	C	E									X			U		Y	1		10,362,694.28
0900	4801	C	E									X			U		Y	1		2,873,562.82
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		59,365.96
0900	4901	C	E									X			U		Y	1		786,507.00
0900	4901	C	E									X			U		Y	1		1,672.72
0900	4902	C	E					DISC				X			U		Y		N	7,315,467.64
0900	4902	C	E					DISC				X			U		Y		N	160,489,946.54
0900	4902	C	E					DISC				X			U		Y		N	5,071,532.85
0900	4902	C	E					DISC				X			U		Y		N	1,915,241.62
Sub-Total, 0900																				**9,647,852.50**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		511,891,403.99
1000	4801	C	B									X			U		Y	1		-17,678,161.92
1000	4801	C	B									X			U		Y	1		-633,596.00
1000	4801	C	B									X			U		Y	1		-4,545,703.92
1000	4801	C	B									X			U		Y	1		-473,987,631.59
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			361,109.77
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				15,239,354.09
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				15,239,354.09
1940	4450	C	E												U		Y			-361,109.77
1940	4610	C	E			A									U		Y			-3,031,185.82

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
1940	4700	C	E	A											U		Y			-2,199,206.00
	Sub-Total, 1940																			**-5,591,501.59**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		17,678,161.92
3000	4801	C	B									X			U		Y	1		633,596.00
3000	4801	C	B									X			U		Y	1		4,545,703.92
3000	4801	C	B									X			U		Y	1		473,987,631.59
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		-17,678,161.92
3030	4801	C	B									X			U		Y	1		-633,596.00
3030	4801	C	B									X			U		Y	1		-4,545,703.92
3030	4801	C	B									X			U		Y	1		-473,987,631.59
3030	4801	C	E									X			U		Y	1		314,633,528.55
3030	4801	C	E									X			U		Y	1		3,151,492.19
3030	4801	C	E									X			U		Y	1		10,362,694.28
3030	4801	C	E									X			U		Y	1		2,873,562.82
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		59,365.96
3030	4901	C	E									X			U		Y	1		786,507.00
3030	4901	C	E									X			U		Y	1		1,672.72
3030	4902	C	E					DISC				X			U		Y		N	7,315,467.64
3030	4902	C	E					DISC				X			U		Y		N	160,489,946.54
3030	4902	C	E					DISC				X			U		Y		N	5,071,532.85
3030	4902	C	E					DISC				X			U		Y		N	1,915,241.62
	Sub-Total, 3030																			**9,647,852.50**
3040	4902	C	E					DISC				X			U		Y		N	-7,315,467.64
3040	4902	C	E					DISC				X			U		Y		N	-160,489,946.54
3040	4902	C	E					DISC				X			U		Y		N	-5,071,532.85
3040	4902	C	E					DISC				X			U		Y		N	-1,915,241.62
	Sub-Total, 3040																			**-174,792,188.65**

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
3080	4871	D	E									X			U		Y			-361,109.77
3090	4801	C	E												U		Y	1		314,633,528.55
3090	4801	C	E												U		Y	1		3,151,492.19
3090	4801	C	E												U		Y	1		10,362,694.28
3090	4801	C	E												U		Y	1		2,873,562.82
3090	4871	D	E												U		Y			-361,109.77
3090	4901	C	E												U		Y	1		59,365.96
3090	4901	C	E												U		Y	1		786,507.00
3090	4901	C	E												U		Y	1		1,672.72
	Sub-Total, 3090																			**331,507,713.75**
3100, Obligated balance, end of year (net)																				========== 331,507,713.75

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	7,315,467.64
4011	4902	C	E					DISC				X			U		Y		N	160,489,946.54
4011	4902	C	E					DISC				X			U		Y		N	5,071,532.85
4011	4902	C	E					DISC				X			U		Y		N	1,915,241.62
	Sub-Total, 4011																			**174,792,188.65**
4020, Disc: Total outlays, gross																				========== 174,792,188.65
4080, Disc: Outlays, net																				========== 174,792,188.65
4190, Outlays, net (disc. and mand.)																				========== 174,792,188.65

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		6,371,677.32
1953	4650	C	E												E		N	1		6,371,677.32
	Sub-Total, 1953																			**12,743,354.64**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		252,719,791.19
3000	4801	C	B									X			E		N	1		4,988,447.02
3000	4801	C	B									X			E		N	1		2,369,502.47
3000	4801	C	B									X			E		N	1		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		-4,988,447.02
3031	4801	C	B									X			E		N	1		-2,369,502.47
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		454,811.06
3031	4801	C	E									X			E		N	1		3,120,932.00
3031	4801	C	E									X			E		N	1		676,960.39
3031	4801	C	E									X			E		N	1		153,937,553.09
3031	4801	C	E									X			E		N	1		2,565,436.26
3031	4802	C	B					DISC				X			E		N	1	N	-4,607.78
3031	4802	C	E					DISC				X			E		N	1	N	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		6,000.00
3031	4901	C	E									X			E		N	1		17,402.69
3031	4902	C	E					DISC				X			E		N		N	1,692,542.08
3031	4902	C	E					DISC				X			E		N		N	2,411,992.03
3031	4902	C	E					DISC				X			E		N		N	98,999,191.89
3031	4902	C	E					DISC				X			E		N		N	786,032.00
3031	4902	C	E					DISC				X			E		N		N	617,769.35

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 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	N	4,607.78
3040	4802	C	E					DISC				X			E		N	1	N	-4,607.78
3040	4902	C	E					DISC				X			E		N		N	-1,692,542.08
3040	4902	C	E					DISC				X			E		N		N	-2,411,992.03
3040	4902	C	E					DISC				X			E		N		N	-98,999,191.89
3040	4902	C	E					DISC				X			E		N		N	-786,032.00
3040	4902	C	E					DISC				X			E		N		N	-617,769.35
	Sub-Total, 3040																			**-104,507,527.35**
3081	4871	D	E									X			E		N			-394,050.90
3090	4801	C	E												E		N	1		454,811.06
3090	4801	C	E												E		N	1		3,120,932.00
3090	4801	C	E												E		N	1		676,960.39
3090	4801	C	E												E		N	1		153,937,553.09
3090	4801	C	E												E		N	1		2,565,436.26
3090	4871	D	E												E		N			-394,050.90
3090	4901	C	E												E		N	1		6,000.00
3090	4901	C	E												E		N	1		17,402.69
	Sub-Total, 3090																			**160,385,044.59**
	3100, Obligated balance, end of year (net)																			==========
																				160,385,044.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,607.78
4011	4802	C	E					DISC				X			E		N	1	N	4,607.78
4011	4902	C	E					DISC				X			E		N		N	1,692,542.08
4011	4902	C	E					DISC				X			E		N		N	2,411,992.03
4011	4902	C	E					DISC				X			E		N		N	98,999,191.89
4011	4902	C	E					DISC				X			E		N		N	786,032.00
4011	4902	C	E					DISC				X			E		N		N	617,769.35
	Sub-Total, 4011																			**104,507,527.35**
	4020, Disc: Total outlays, gross																			==========
																				104,507,527.35
	4080, Disc: Outlays, net																			==========
																				104,507,527.35

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				104,507,527.35

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		3,436,053.44
1953	4650	C	E												E		N	1		3,436,053.44
	Sub-Total, 1953																			**6,872,106.88**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,061,510.36
3000	4801	C	B									X			E		N	1		2,398,631.27
3000	4801	C	B									X			E		N	1		935,842.82
3000	4801	C	B									X			E		N	1		168,521,125.37
3000	4901	C	B									X			E		N	1		19,072.83
	Sub-Total, 3000																			**174,936,182.65**
3020, Obligated balance, start of year (net)																				==========
																				174,936,182.65
3031	4801	C	B									X			E		N	1		-3,061,510.36
3031	4801	C	B									X			E		N	1		-2,398,631.27
3031	4801	C	B									X			E		N	1		-935,842.82
3031	4801	C	B									X			E		N	1		-168,521,125.37
3031	4801	C	E									X			E		N	1		1,500,919.95
3031	4801	C	E									X			E		N	1		1,222,356.52
3031	4801	C	E									X			E		N	1		125,343,760.49
3031	4801	C	E									X			E		N	1		607,880.82
3031	4901	C	B									X			E		N	1		-19,072.83
3031	4901	C	E									X			E		N	1		2,101.18
3031	4901	C	E									X			E		N	1		501,320.85
3031	4902	C	E					DISC				X			E		N		N	327,962.00
3031	4902	C	E					DISC				X			E		N		N	1,577,562.06
3031	4902	C	E					DISC				X			E		N		N	1,176,274.75
3031	4902	C	E					DISC				X			E		N		N	42,676,044.03
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-327,962.00
3040	4902	C	E					DISC				X			E		N		N	-1,577,562.06
3040	4902	C	E					DISC				X			E		N		N	-1,176,274.75
3040	4902	C	E					DISC				X			E		N		N	-42,676,044.03
	Sub-Total, 3040																			**-45,757,842.84**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-179,288.79
3090	4801	C	E												E		N	1		1,500,919.95
3090	4801	C	E												E		N	1		1,222,356.52
3090	4801	C	E												E		N	1		125,343,760.49
3090	4801	C	E												E		N	1		607,880.82
3090	4871	D	E												E		N			-179,288.79
3090	4901	C	E												E		N	1		2,101.18
3090	4901	C	E												E		N	1		501,320.85
	Sub-Total, 3090																			**128,999,051.02**
3100, Obligated balance, end of year (net)																				========== 128,999,051.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	327,962.00
4011	4902	C	E					DISC				X			E		N		N	1,577,562.06
4011	4902	C	E					DISC				X			E		N		N	1,176,274.75
4011	4902	C	E					DISC				X			E		N		N	42,676,044.03
	Sub-Total, 4011																			**45,757,842.84**
4020, Disc: Total outlays, gross																				========== 45,757,842.84
4080, Disc: Outlays, net																				========== 45,757,842.84
4190, Outlays, net (disc. and mand.)																				========== 45,757,842.84

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		17,520,861.78
1953	4650	C	E												E		N	1		17,520,861.78
	Sub-Total, 1953																			**35,041,723.56**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,999,984.21
3000	4801	C	B									X			E		N	1		564,899.71
3000	4801	C	B									X			E		N	1		108,245,079.18
3000	4801	C	B									X			E		N	1		685,382.71
3000	4901	C	B									X			E		N	1		258,879.84
3000	4901	C	B									X			E		N	1		400,542.22
	Sub-Total, 3000																			**115,154,767.87**
3020, Obligated balance, start of year (net)																				==========
																				115,154,767.87
3031	4801	C	B									X			E		N	1		-4,999,984.21
3031	4801	C	B									X			E		N	1		-564,899.71
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	E									X			E		N	1		330,123.85
3031	4801	C	E									X			E		N	1		602,131.71
3031	4801	C	E									X			E		N	1		4,606,454.85
3031	4801	C	E									X			E		N	1		87,590,167.98
3031	4802	C	B					DISC				X			E		N	1	N	-7.41
3031	4802	C	E					DISC				X			E		N	1	N	7.41
3031	4901	C	B									X			E		N	1		-258,879.84
3031	4901	C	B									X			E		N	1		-400,542.22
3031	4902	C	E					DISC				X			E		N		N	20,913,791.04
3031	4902	C	E					DISC				X			E		N		N	83,251.00
3031	4902	C	E					DISC				X			E		N		N	234,775.86
3031	4902	C	E					DISC				X			E		N		N	794,071.58
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	7.41
3040	4802	C	E					DISC				X			E		N	1	N	-7.41
3040	4902	C	E					DISC				X			E		N		N	-20,913,791.04
3040	4902	C	E					DISC				X			E		N		N	-83,251.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-234,775.86
3040	4902	C	E					DISC				X			E		N		N	-794,071.58
	Sub-Total, 3040																			**-22,025,889.48**
3081	4871	D	E									X			E		N			-188,391.07
3090	4801	C	E												E		N	1		330,123.85
3090	4801	C	E												E		N	1		602,131.71
3090	4801	C	E												E		N	1		4,606,454.85
3090	4801	C	E												E		N	1		87,590,167.98
3090	4871	D	E												E		N			-188,391.07
	Sub-Total, 3090																			**92,940,487.32**
3100, Obligated balance, end of year (net)																				==========
																				92,940,487.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7.41
4011	4802	C	E					DISC				X			E		N	1	N	7.41
4011	4902	C	E					DISC				X			E		N		N	20,913,791.04
4011	4902	C	E					DISC				X			E		N		N	83,251.00
4011	4902	C	E					DISC				X			E		N		N	234,775.86
4011	4902	C	E					DISC				X			E		N		N	794,071.58
	Sub-Total, 4011																			**22,025,889.48**
4020, Disc: Total outlays, gross																				==========
																				22,025,889.48
4080, Disc: Outlays, net																				==========
																				22,025,889.48
4190, Outlays, net (disc. and mand.)																				==========
																				22,025,889.48

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		22,762,091.06
1953	4650	C	E												E		N	1		22,762,091.06
	Sub-Total, 1953																			**45,524,182.12**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		771,715.77
3000	4801	C	B									X			E		N	1		128,653.47
3000	4801	C	B									X			E		N	1		379,120.20
3000	4801	C	B									X			E		N	1		92,377,262.39
3000	4901	C	B									X			E		N	1		7,042.40
3000	4901	C	B									X			E		N	1		127,536.49
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		-771,715.77
3031	4801	C	B									X			E		N	1		-128,653.47
3031	4801	C	B									X			E		N	1		-379,120.20
3031	4801	C	B									X			E		N	1		-92,377,262.39
3031	4801	C	E									X			E		N	1		103.72
3031	4801	C	E									X			E		N	1		72,527,500.20
3031	4801	C	E									X			E		N	1		771,715.77
3031	4801	C	E									X			E		N	1		286,203.63
3031	4802	C	B					DISC				X			E		N	1	N	-27.40
3031	4802	C	E					DISC				X			E		N	1	N	27.40
3031	4901	C	B									X			E		N	1		-7,042.40
3031	4901	C	B									X			E		N	1		-127,536.49
3031	4901	C	B									X			E		N	1		-75,719.00
3031	4901	C	E									X			E		N	1		196,966.00
3031	4902	C	E					DISC				X			E		N		N	19,728,515.19
3031	4902	C	E					DISC				X			E		N		N	99,958.97
3031	4902	C	E					DISC				X			E		N		N	256,086.24
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	27.40
3040	4802	C	E					DISC				X			E		N	1	N	-27.40

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-19,728,515.19
3040	4902	C	E					DISC				X			E		N		N	-99,958.97
3040	4902	C	E					DISC				X			E		N		N	-256,086.24
	Sub-Total, 3040																			**-20,084,560.40**
3081	4871	D	E									X			E		N			-190,762.30
3090	4801	C	E												E		N	1		103.72
3090	4801	C	E												E		N	1		72,527,500.20
3090	4801	C	E												E		N	1		771,715.77
3090	4801	C	E												E		N	1		286,203.63
3090	4871	D	E												E		N			-190,762.30
3090	4901	C	E												E		N	1		196,966.00
	Sub-Total, 3090																			**73,591,727.02**
3100, Obligated balance, end of year (net)																				==========
																				73,591,727.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-27.40
4011	4802	C	E					DISC				X			E		N	1	N	27.40
4011	4902	C	E					DISC				X			E		N		N	19,728,515.19
4011	4902	C	E					DISC				X			E		N		N	99,958.97
4011	4902	C	E					DISC				X			E		N		N	256,086.24
	Sub-Total, 4011																			**20,084,560.40**
4020, Disc: Total outlays, gross																				==========
																				20,084,560.40
4080, Disc: Outlays, net																				==========
																				20,084,560.40
4190, Outlays, net (disc. and mand.)																				==========
																				20,084,560.40

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 200,286,446.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 734,348,083.38

1021, Unob Bal: Recov of prior year unpaid obligations 985,205.07

1050, Unob Bal: Unobligated balance (total) 735,333,288.45

1100, BA: Disc: Appropriation 825,000,000.00

1120, BA: Disc: Approps transferred to other accounts -8,250,000.00

1160, BA: Disc: Appropriation (total) 816,750,000.00

1700, BA: Disc: Spending auth: Collected 157,904.78

1750, BA: Disc: Spending auth: Total 157,904.78

1900, Budget authority total (disc. and mand.) 816,907,904.78

1930, Total budgetary resources avail (disc. and mand.) 1,552,241,193.23

1940, Unob Bal: Memo: Unob bal expiring -5,591,501.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,346,363,245.64

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 100,181,367.20

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,473,064,685.14
3020, Obligated balance, start of year (net)	3,473,064,685.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	200,286,446.00
3040, Ob Bal: Outlays (gross)	-705,906,126.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-985,205.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-952,493.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,965,507,306.38
3100, Obligated balance, end of year (net)	2,965,507,306.38

BA & O, Net

4000, Disc: Budget authority, gross	816,907,904.78
4010, Disc: Outlays from new authority	44,905,747.16
4011, Disc: Outlays from balances	661,000,379.47
4020, Disc: Total outlays, gross	705,906,126.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,904.78
4040, Disc: Offsets against gross BA and outlays (total)	-157,904.78
4070, Disc: Budget authority, net	816,750,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly
Treasury Account:
Budget Account Id: 025-09-0320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				705,748,221.85
4180, Budget authority, net (disc. and mand.)																				816,750,000.00
4190, Outlays, net (disc. and mand.)																				705,748,221.85

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-473,193,456.33
0900	4801	C	E									X			U		N	1		433,334,175.43
0900	4902	C	E					DISC	BAL			X			U		N		N	40,660,937.90
	Sub-Total, 0900																			**801,657.00**

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			447,607.17
1050, **Unob Bal: Unobligated balance (total)**																				========== 33,986,547.16
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 33,986,547.16
1941	4450	C	E												U		N			-447,607.80
1941	4610	C	E		A										U		N			-1,964,119.93
1941	4700	C	E		A										U		N			-30,773,162.43
	Sub-Total, 1941																			**-33,184,890.16**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		433,334,175.43
3030	4902	C	E					DISC	BAL			X		U		N		N	40,660,937.90
Sub-Total, 3030																			**801,657.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-40,660,937.90
3080	4871	D	E									X		U		N			-447,607.17
3090	4801	C	E											U		N	1		433,334,175.43
3090	4871	D	E											U		N			-447,607.17
Sub-Total, 3090																			**432,886,568.26**
3100, Obligated balance, end of year (net)																			432,886,568.26

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	40,660,937.90
4020, Disc: Total outlays, gross																			40,660,937.90
4080, Disc: Outlays, net																			40,660,937.90
4190, Outlays, net (disc. and mand.)																			40,660,937.90

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		68,329,604.00
0900	4801	C	E									X			U		N	1		335,740.00
0900	4801	C	E									X			U		N	1		18,850,256.32
0900	4902	C	E					DISC				X			U		N		N	48,766.00
0900	4902	C	E					DISC				X			U		N		N	14,917,017.00
0900	4902	C	E					DISC				X			U		N		N	12,816,649.68
	Sub-Total, 0900																			**115,298,033.00**

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
1941	4610	C	E		A										U		N			-173,068,089.00
1941	4700	C	E		A										U		N			-8,633,878.00
	Sub-Total, 1941																			**-181,701,967.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		68,329,604.00
3030	4801	C	E									X		U		N	1		335,740.00
3030	4801	C	E									X		U		N	1		18,850,256.32
3030	4902	C	E					DISC				X		U		N		N	48,766.00
3030	4902	C	E					DISC				X		U		N		N	14,917,017.00
3030	4902	C	E					DISC				X		U		N		N	12,816,649.68
	Sub-Total, 3030																		**115,298,033.00**
3040	4902	C	E					DISC				X		U		N		N	-48,766.00
3040	4902	C	E					DISC				X		U		N		N	-14,917,017.00
3040	4902	C	E					DISC				X		U		N		N	-12,816,649.68
	Sub-Total, 3040																		**-27,782,432.68**
3090	4801	C	E											U		N	1		68,329,604.00
3090	4801	C	E											U		N	1		335,740.00
3090	4801	C	E											U		N	1		18,850,256.32
	Sub-Total, 3090																		**87,515,600.32**
3100, Obligated balance, end of year (net)																			==========
																			87,515,600.32

BA & O, Net

4000, Disc: Budget authority, gross	==========
	297,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N		N	48,766.00
4010	4902	C	E					DISC				X		U		N		N	14,917,017.00
4010	4902	C	E					DISC				X		U		N		N	12,816,649.68
	Sub-Total, 4010																		**27,782,432.68**
4020, Disc: Total outlays, gross																			==========
																			27,782,432.68
4070, Disc: Budget authority, net																			==========
																			297,000,000.00
4080, Disc: Outlays, net																			==========
																			27,782,432.68

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				297,000,000.00
4190, Outlays, net (disc. and mand.)																				27,782,432.68

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 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		-91,228,637.48
0900	4801	C	E									X		U		N	1		32,965,059.90
0900	4901	C	E									X		U		N	1		291,319.00
0900	4902	C	E					DISC				X		U		N		N	65,236,995.46
	Sub-Total, 0900																		**7,264,736.88**
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
1941	4610	C	E		A									U		N			-14,717,127.00
1941	4700	C	E		A									U		N			-96,446,115.12
	Sub-Total, 1941																		**-111,163,242.12**
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		32,965,059.90
3030	4901	C	E									X		U		N	1		291,319.00
3030	4902	C	E					DISC				X		U		N		N	65,236,995.46
	Sub-Total, 3030																		**7,264,736.88**
3040	4902	C	E					DISC				X		U		N		N	-65,236,995.46
3090	4801	C	E											U		N	1		32,965,059.90
3090	4901	C	E											U		N	1		291,319.00
	Sub-Total, 3090																		**33,256,378.90**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				33,256,378.90

BA & O, Net

4011	4902	C	E				DISC		X		U		N		N					65,236,995.46
4020, Disc: Total outlays, gross																				65,236,995.46
4080, Disc: Outlays, net																				65,236,995.46
4190, Outlays, net (disc. and mand.)																				65,236,995.46

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-139,175,471.59
0900	4801	C	E									X			U		N	1		113,026,978.39
0900	4901	C	E									X			U		N	1		99,802.00
0900	4902	C	E					DISC				X			U		N		N	26,760,485.20
	Sub-Total, 0900																			**711,794.00**

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			317,144.55
1050, **Unob Bal: Unobligated balance (total)**																				========== 3,698,420.96
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 3,698,420.96
1941	4450	C	E												U		N			-317,144.55
1941	4610	C	E		A										U		N			-2,061,146.41
1941	4700	C	E		A										U		N			-608,336.00
	Sub-Total, 1941																			**-2,986,626.96**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		113,026,978.39
3030	4901	C	E									X		U		N	1		99,802.00
3030	4902	C	E					DISC				X		U		N		N	26,760,485.20
Sub-Total, 3030																			**711,794.00**
3040	4902	C	E					DISC				X		U		N		N	-26,760,485.20
3080	4871	D	E									X		U		N			-317,144.55
3090	4801	C	E											U		N	1		113,026,978.39
3090	4871	D	E											U		N			-317,144.55
3090	4901	C	E											U		N	1		99,802.00
Sub-Total, 3090																			**112,809,635.84**
3100, Obligated balance, end of year (net)																			112,809,635.84

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	26,760,485.20
4020, Disc: Total outlays, gross																			26,760,485.20
4080, Disc: Outlays, net																			26,760,485.20
4190, Outlays, net (disc. and mand.)																			26,760,485.20

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-82,674,050.69
0900	4801	C	E									X			U		Y	1		60,158,042.67
0900	4901	C	E									X			U		Y	1		159,088.00
0900	4902	C	E					DISC				X			U		Y		N	35,951,869.02
	Sub-Total, 0900																			**13,594,949.00**

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			184,597.58
1050, **Unob Bal: Unobligated balance (total)**																				========== 14,733,349.32
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 14,733,349.32
1940	4450	C	E												U		Y			-184,597.58
1940	4610	C	E		A										U		Y			-663,713.37
1940	4700	C	E		A										U		Y			-290,089.37
	Sub-Total, 1940																			**-1,138,400.32**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		60,158,042.67
3030	4901	C	E									X			U		Y	1		159,088.00
3030	4902	C	E					DISC				X			U		Y		N	35,951,869.02
Sub-Total, 3030																				**13,594,949.00**
3040	4902	C	E					DISC				X			U		Y		N	-35,951,869.02
3080	4871	D	E									X			U		Y			-184,597.58
3090	4801	C	E												U		Y	1		60,158,042.67
3090	4871	D	E												U		Y			-184,597.58
3090	4901	C	E												U		Y	1		159,088.00
Sub-Total, 3090																				**60,132,533.09**
3100, Obligated balance, end of year (net)																				60,132,533.09
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	35,951,869.02
4020, Disc: Total outlays, gross																				35,951,869.02
4080, Disc: Outlays, net																				35,951,869.02
4190, Outlays, net (disc. and mand.)																				35,951,869.02

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,208,646.26
1953	4650	C	E												E		N	1		4,208,646.26
	Sub-Total, 1953																			**8,417,292.52**

Change in Obl Bal

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		34,236,607.79
3031	4802	C	B					DISC				X			E		N	1	N	-2,006.84
3031	4802	C	E					DISC				X			E		N	1	N	2,006.84
3031	4902	C	E					DISC				X			E		N		N	18,300,561.85
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,006.84
3040	4802	C	E					DISC				X			E		N	1	N	-2,006.84
3040	4902	C	E					DISC				X			E		N		N	-18,300,561.85
	Sub-Total, 3040																			**-18,300,561.85**
3081	4871	D	E									X			E		N			-71,720.58
3090	4801	C	E												E		N	1		34,236,607.79
3090	4871	D	E												E		N			-71,720.58
	Sub-Total, 3090																			**34,164,887.21**
3100, Obligated balance, end of year (net)																				**==========** 34,164,887.21

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,006.84
4011	4802	C	E					DISC				X			E		N	1	N	2,006.84
4011	4902	C	E					DISC				X			E		N		N	18,300,561.85
	Sub-Total, 4011																			**18,300,561.85**
	4020, Disc: Total outlays, gross																			18,300,561.85
	4080, Disc: Outlays, net																			18,300,561.85
	4190, Outlays, net (disc. and mand.)																			18,300,561.85

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		11,862,341.55
1953	4650	C	E											E		N	1		11,862,341.55
	Sub-Total, 1953																		**23,724,683.10**

Change in Obl Bal

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		33,515,882.98
3031	4901	C	E									X		E		N	1		60,627.00
3031	4902	C	E					DISC				X		E		N		N	12,557,905.12
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-12,557,905.12
3081	4871	D	E									X		E		N			-141,110.85
3090	4801	C	E											E		N	1		33,515,882.98
3090	4871	D	E											E		N			-141,110.85
3090	4901	C	E											E		N	1		60,627.00
	Sub-Total, 3090																		**33,435,399.13**
3100, Obligated balance, end of year (net)																			========== 33,435,399.13

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	12,557,905.12
4020, Disc: Total outlays, gross																				12,557,905.12
4080, Disc: Outlays, net																				12,557,905.12
4190, Outlays, net (disc. and mand.)																				12,557,905.12

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		12,819,631.18
1953	4650	C	E												E		N	1		12,819,631.18
	Sub-Total, 1953																			**25,639,262.36**

Change in Obl Bal

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		32,753,273.34
3031	4802	C	B					DISC				X			E		N	1	N	-23.12
3031	4802	C	E					DISC				X			E		N	1	N	23.12
3031	4902	C	E					DISC				X			E		N		N	7,301,677.68
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	23.12
3040	4802	C	E					DISC				X			E		N	1	N	-23.12
3040	4902	C	E					DISC				X			E		N		N	-7,301,677.68
	Sub-Total, 3040																			**-7,301,677.68**
3081	4871	D	E									X			E		N			-44,193.25
3090	4801	C	E												E		N	1		32,753,273.34
3090	4871	D	E												E		N			-44,193.25
	Sub-Total, 3090																			**32,709,080.09**
3100, Obligated balance, end of year (net)																				**==========** 32,709,080.09

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23.12
4011	4802	C	E					DISC				X			E		N	1	N	23.12
4011	4902	C	E					DISC				X			E		N		N	7,301,677.68
	Sub-Total, 4011																			**7,301,677.68**
	4020, Disc: Total outlays, gross																			7,301,677.68
	4080, Disc: Outlays, net																			7,301,677.68
	4190, Outlays, net (disc. and mand.)																			7,301,677.68

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		7,701,304.36
1953	4650	C	E											E		N	1		7,701,304.36
	Sub-Total, 1953																		**15,402,608.72**

Change in Obl Bal

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		22,333,116.23
3031	4902	C	E					DISC				X		E		N		N	6,345,949.87
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,345,949.87
3081	4871	D	E									X		E		N			-11,244.00
3090	4801	C	E											E		N	1		22,333,116.23
3090	4871	D	E											E		N			-11,244.00
	Sub-Total, 3090																		**22,321,872.23**
3100, Obligated balance, end of year (net)																			========== 22,321,872.23

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,345,949.87
4020, Disc: Total outlays, gross																				6,345,949.87
4080, Disc: Outlays, net																				6,345,949.87
4190, Outlays, net (disc. and mand.)																				6,345,949.87

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 137,671,169.88

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,896,947.14

1021, Unob Bal: Recov of prior year unpaid obligations 949,349.30

1050, Unob Bal: Unobligated balance (total) 170,846,296.44

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.) 467,846,296.44

1940, Unob Bal: Memo: Unob bal expiring -1,138,400.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -329,036,726.24

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 73,183,846.70

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	953,677,217.95
3020, Obligated balance, start of year (net)	953,677,217.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	137,671,169.88
3040, Ob Bal: Outlays (gross)	-240,898,814.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,349.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-268,268.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	849,231,955.07
3100, Obligated balance, end of year (net)	849,231,955.07

BA & O, Net

4000, Disc: Budget authority, gross	297,000,000.00
4010, Disc: Outlays from new authority	27,782,432.68
4011, Disc: Outlays from balances	213,116,382.10
4020, Disc: Total outlays, gross	240,898,814.78
4070, Disc: Budget authority, net	297,000,000.00
4080, Disc: Outlays, net	240,898,814.78
4180, Budget authority, net (disc. and mand.)	297,000,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				240,898,814.78

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		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
1941	4610	C	E		A										U		N			-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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-18,570.24
0900	4801	C	E									X			U		Y	1		36,826,487.69
0900	4901	C	E									X			U		Y	1		59,558.16
0900	4902	C	E					DISC				X			U		Y		N	23,210,907.15
0900	4902	C	E					DISC				X			U		Y		N	18,570.24
	Sub-Total, 0900																			**60,096,953.00**

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			-1,359,361.09
1940	4700	C	E		A										U		Y			-3,525,114.91
	Sub-Total, 1940																			**-4,884,476.76**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		36,826,487.69
3030	4901	C	E									X		U		Y	1		59,558.16
3030	4902	C	E					DISC				X		U		Y		N	23,210,907.15
3030	4902	C	E					DISC				X		U		Y		N	18,570.24
Sub-Total, 3030																			**60,096,953.00**
3040	4902	C	E					DISC				X		U		Y		N	-23,210,907.15
3040	4902	C	E					DISC				X		U		Y		N	-18,570.24
Sub-Total, 3040																			**-23,229,477.39**
3090	4801	C	E											U		Y	1		36,826,487.69
3090	4901	C	E											U		Y	1		59,558.16
Sub-Total, 3090																			**36,886,045.85**
3100, Obligated balance, end of year (net)																			36,886,045.85

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	23,210,907.15
4011	4902	C	E					DISC				X		U		Y		N	18,570.24
Sub-Total, 4011																			**23,229,477.39**
4020, Disc: Total outlays, gross																			23,229,477.39
4080, Disc: Outlays, net																			23,229,477.39
4190, Outlays, net (disc. and mand.)																			23,229,477.39

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,096,953.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,981,429.76

1050, Unob Bal: Unobligated balance (total) 64,981,429.76

1100, BA: Disc: Appropriation 87,500,000.00

1120, BA: Disc: Approps transferred to other accounts -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.) 151,606,429.76

1940, Unob Bal: Memo: Unob bal expiring -4,884,476.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -86,625,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing Counseling Assistance
Treasury Account:
Budget Account Id: 025-09-0156 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,570.24
3020, Obligated balance, start of year (net)	18,570.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	60,096,953.00
3040, Ob Bal: Outlays (gross)	-23,229,477.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,886,045.85
3100, Obligated balance, end of year (net)	36,886,045.85

BA & O, Net

4000, Disc: Budget authority, gross	86,625,000.00
4011, Disc: Outlays from balances	23,229,477.39
4020, Disc: Total outlays, gross	23,229,477.39
4070, Disc: Budget authority, net	86,625,000.00
4080, Disc: Outlays, net	23,229,477.39
4180, Budget authority, net (disc. and mand.)	86,625,000.00
4190, Outlays, net (disc. and mand.)	23,229,477.39

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 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		8,073,727.56
0900	4801	C	E									X			U		Y	1		71,229,226.63
0900	4901	C	E									X			U		Y	1		15,505.00
0900	4902	C	E					DISC				X			U		Y		N	4,426,272.44
0900	4902	C	E					DISC				X			U		Y		N	2,181,161.37
	Sub-Total, 0900																			**74,175,893.00**
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	4585		X			U		Y			-31,840.00
1010	4190	C	E						86	0348		X			U		Y			-57,545,000.00
	Sub-Total, 1010																			**-57,576,840.00**
1011	4190	D	E						86	0328		X			U		Y			31,840.00
1050, Unob Bal: Unobligated balance (total)																				155,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				155,750,000.00
1940	4610	C	E	A											U		Y			-25,119,112.00
1940	4700	C	E	A											U		Y			-56,454,995.00
	Sub-Total, 1940																			**-81,574,107.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		8,073,727.56
3030	4801	C	E									X			U		Y	1		71,229,226.63
3030	4901	C	E									X			U		Y	1		15,505.00
3030	4902	C	E					DISC				X			U		Y		N	4,426,272.44
3030	4902	C	E					DISC				X			U		Y		N	2,181,161.37
Sub-Total, 3030																				**74,175,893.00**
3040	4902	C	E					DISC				X			U		Y		N	-4,426,272.44
3040	4902	C	E					DISC				X			U		Y		N	-2,181,161.37
Sub-Total, 3040																				**-6,607,433.81**
3090	4801	C	E												U		Y	1		8,073,727.56
3090	4801	C	E												U		Y	1		71,229,226.63
3090	4901	C	E												U		Y	1		15,505.00
Sub-Total, 3090																				**79,318,459.19**
3100, Obligated balance, end of year (net)																				79,318,459.19

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	4,426,272.44
4011	4902	C	E					DISC				X		U		Y		N	2,181,161.37
	Sub-Total, 4011																		**6,607,433.81**
	4020, Disc: Total outlays, gross																		========== 6,607,433.81
	4080, Disc: Outlays, net																		========== 6,607,433.81
	4190, Outlays, net (disc. and mand.)																		========== 6,607,433.81

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,592,996.00
0900	4902	C	E					DISC				X			U		Y		N	10,512,716.00
Sub-Total, 0900																				**18,105,712.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		22,455,000.00
1011	4190	D	E						86	0306		X			U		Y			57,545,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 80,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,000,000.00
1940	4610	C	E	A											U		Y			-26,049,758.00
1940	4700	C	E	A											U		Y			-35,844,530.00
Sub-Total, 1940																				**-61,894,288.00**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		7,592,996.00
3030	4902	C	E					DISC				X			U		Y		N	10,512,716.00
Sub-Total, 3030																				**18,105,712.00**
3040	4902	C	E					DISC				X			U		Y		N	-10,512,716.00
3090	4801	C	E												U		Y	1		7,592,996.00
3100, Obligated balance, end of year (net)																				========== 7,592,996.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	10,512,716.00
4020, Disc: Total outlays, gross																				10,512,716.00
4080, Disc: Outlays, net																				10,512,716.00
4190, Outlays, net (disc. and mand.)																				10,512,716.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 92,281,605.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 235,750,000.00

1010, Unob Bal: Transferred to other accounts -57,576,840.00

1011, Unob Bal: Transferred from other accounts 57,576,840.00

1050, Unob Bal: Unobligated balance (total) 235,750,000.00

1930, Total budgetary resources avail (disc. and mand.) 235,750,000.00

1940, Unob Bal: Memo: Unob bal expiring -143,468,395.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 11,750,000.00

3020, Obligated balance, start of year (net) 11,750,000.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 92,281,605.00

3040, Ob Bal: Outlays (gross) -17,120,149.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 86,911,455.19

3100, Obligated balance, end of year (net) 86,911,455.19

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing, R
Treasury Account:
Budget Account Id: 025-09-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 17,120,149.81

4020, Disc: Total outlays, gross 17,120,149.81

4080, Disc: Outlays, net 17,120,149.81

4190, Outlays, net (disc. and mand.) 17,120,149.81

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	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
1941	4610	C	E		A										U		N			-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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Energy Innovation Fund
Treasury Account:
Budget Account Id: 025-09-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	50,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-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

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 Flg	TAFS Stat	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		188,875,460.02
0900	4901	C	B									X			U		N	1		-7,074.00
0900	4901	C	E									X			U		N	1		12,897.00
0900	4902	C	E					DISC	BAL			X			U		N		N	35,334,899.56
	Sub-Total, 0900																			**247,428.00**
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			10,492,450.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				120,653,396.08
1100	4119	D	E	P				DISC				X	X		U		N	1		9,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-90,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,910,000.00
1600	4133	D	E					MAND				X			U		N			14,611.00
1640, BA: Mand: Contract authority (total)																				=========
																				14,611.00
1900, Budget authority total (disc. and mand.)																				==========
																				8,924,611.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				129,578,007.08
1941	4450	C	E												U		N			-113,748,649.41
1941	4610	C	E		A										U		N			-12,819,298.98
1941	4700	C	E		A										U		N			-2,762,630.69
	Sub-Total, 1941																			**-129,330,579.08**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		188,875,460.02
3030	4901	C	B									X		U		N	1		-7,074.00
3030	4901	C	E									X		U		N	1		12,897.00
3030	4902	C	E					DISC	BAL			X		U		N		N	35,334,899.56
	Sub-Total, 3030																		**247,428.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,334,899.56
3080	4871	D	E									X		U		N			-10,492,450.11
3090	4801	C	E											U		N	1		188,875,460.02
3090	4871	D	E											U		N			-10,492,450.11
3090	4901	C	E											U		N	1		12,897.00
	Sub-Total, 3090																		**178,395,906.91**
3100, Obligated balance, end of year (net)																			========== 178,395,906.91

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,910,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N		35,334,899.56
4020, Disc: Total outlays, gross																				35,334,899.56
4070, Disc: Budget authority, net																				8,910,000.00
4080, Disc: Outlays, net																				35,334,899.56
4090, Mand: Budget authority, gross																				14,611.00
4160, Mand: Budget authority, net																				14,611.00
4180, Budget authority, net (disc. and mand.)																				8,924,611.00
4190, Outlays, net (disc. and mand.)																				35,334,899.56

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,073,614.70
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		-2,659,641,892.67
0900	4801	C	B									X			U		N	1		-12,358,452.92
0900	4801	C	E									X			U		N	1		587,819,456.22
0900	4801	C	E									X			U		N	1		2,377,155,734.24
0900	4801	C	E									X			U		N	1		10,258,780.68
0900	4801	C	E									X			U		N	1		12,668,787.54
0900	4801	C	E									X			U		N	1		282,497.13
0900	4901	C	B									X			U		N	1		-347,197.38
0900	4901	C	E									X			U		N	1		347,197.38
0900	4902	C	E					MAND	BAL			X			U		N		N	2,099,672.24
0900	4902	C	E					MAND	BAL			X			U		N		N	282,486,158.43
0900	4902	C	E					MAND	BAL			X			U		N		N	1,404,827.16
0900	4902	D	E					MAND	BAL			X			U		N		N	-51,418.42
0900	4902	C	E					MAND	BAL			X			U		N		N	68,841,573.00
0900	4902	C	E					DISC	BAL			X			U		N		N	449,354.00
Sub-Total, 0900																				**103,482.00**

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		-14,073,614.70
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		-2,659,641,892.67
1000	4801	C	B									X			U		N	1		-12,358,452.92
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			21,089,636.16
1050, Unob Bal: Unobligated balance (total)																				========== 793,425,452.87
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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			476,934.95
1850, BA: Mand: Spending auth: Total																				476,934.95
1900, Budget authority total (disc. and mand.)																				-40,869,065.05
1930, Total budgetary resources avail (disc. and mand.)																				752,556,387.82
1941	4450	C	E												U		N			-719,510,046.08
1941	4510	C	E		A										U		N			-0.26
1941	4610	C	E		A										U		N			-31,303,463.05
1941	4700	C	E		A										U		N			-1,639,396.43
Sub-Total, 1941																				**-752,452,905.82**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,073,614.70
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		2,659,641,892.67
3000	4801	C	B									X			U		N	1		12,358,452.92
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		-14,073,614.70
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		-2,659,641,892.67
3030	4801	C	B									X			U		N	1		-12,358,452.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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	4801	C	E									X		U		N	1		587,819,456.22
3030	4801	C	E									X		U		N	1		2,377,155,734.24
3030	4801	C	E									X		U		N	1		10,258,780.68
3030	4801	C	E									X		U		N	1		12,668,787.54
3030	4801	C	E									X		U		N	1		282,497.13
3030	4901	C	B									X		U		N	1		-347,197.38
3030	4901	C	E									X		U		N	1		347,197.38
3030	4902	C	E					MAND	BAL			X		U		N		N	2,099,672.24
3030	4902	C	E					MAND	BAL			X		U		N		N	282,486,158.43
3030	4902	C	E					MAND	BAL			X		U		N		N	1,404,827.16
3030	4902	D	E					MAND	BAL			X		U		N		N	-51,418.42
3030	4902	C	E					MAND	BAL			X		U		N		N	68,841,573.00
3030	4902	C	E					DISC	BAL			X		U		N		N	449,354.00
	Sub-Total, 3030																		**103,482.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,099,672.24
3040	4902	C	E					MAND	BAL			X		U		N		N	-282,486,158.43
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,404,827.16
3040	4902	D	E					MAND	BAL			X		U		N		N	51,418.42
3040	4902	C	E					MAND	BAL			X		U		N		N	-68,841,573.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-449,354.00
	Sub-Total, 3040																		**-355,230,166.41**
3080	4871	D	E									X		U		N			-21,089,636.16
3090	4801	C	E											U		N	1		587,819,456.22
3090	4801	C	E											U		N	1		2,377,155,734.24
3090	4801	C	E											U		N	1		10,258,780.68
3090	4801	C	E											U		N	1		12,668,787.54
3090	4801	C	E											U		N	1		282,497.13
3090	4871	D	E											U		N			-21,089,636.16
3090	4901	C	E											U		N	1		347,197.38
	Sub-Total, 3090																		**2,967,442,817.03**
3100, Obligated balance, end of year (net)																			========== 2,967,442,817.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,690,000.00
4011	4902	C	E					DISC	BAL			X		U		N	N			449,354.00
4020, Disc: Total outlays, gross																				========== 449,354.00
4070, Disc: Budget authority, net																				========== 30,690,000.00
4080, Disc: Outlays, net																				========== 449,354.00
4090, Mand: Budget authority, gross																				========== -71,559,065.05
4101	4902	C	E					MAND	BAL			X		U		N	N			2,099,672.24
4101	4902	C	E					MAND	BAL			X		U		N	N			282,486,158.43
4101	4902	C	E					MAND	BAL			X		U		N	N			1,404,827.16
4101	4902	D	E					MAND	BAL			X		U		N	N			-51,418.42
4101	4902	C	E					MAND	BAL			X		U		N	N			68,841,573.00
Sub-Total, 4101																				**354,780,812.41**
4110	4902	C	E					MAND	BAL			X		U		N	N			2,099,672.24
4110	4902	C	E					MAND	BAL			X		U		N	N			282,486,158.43
4110	4902	C	E					MAND	BAL			X		U		N	N			1,404,827.16
4110	4902	D	E					MAND	BAL			X		U		N	N			-51,418.42
4110	4902	C	E					MAND	BAL			X		U		N	N			68,841,573.00
Sub-Total, 4110																				**354,780,812.41**
4123	4972	D	E			E		MAND				X		U		N				-476,934.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -476,934.95
4160, Mand: Budget authority, net																				========== -72,036,000.00
4170, Mand: Outlays, net																				========== 354,303,877.46

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-41,346,000.00
4190, Outlays, net (disc. and mand.)																				354,753,231.46

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-16,362,408.49
0900	4801	C	E									X			U		N	3		13,968,469.77
0900	4902	C	E					MAND	BAL			X			U		N		N	2,393,938.72
	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			88,392.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,261,867.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,261,867.30
1941	4450	C	E												U		N			-10,173,475.30
1941	4630	C	E												U		N			-88,392.00
	Sub-Total, 1941																			**-10,261,867.30**
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		13,968,469.77
3030	4902	C	E					MAND	BAL			X			U		N		N	2,393,938.72
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,393,938.72
3080	4871	D	E									X			U		N			-88,392.00
3090	4801	C	E												U		N	3		13,968,469.77
3090	4871	D	E												U		N			-88,392.00
	Sub-Total, 3090																			**13,880,077.77**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, **Obligated balance, end of year (net)**																				13,880,077.77
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	2,393,938.72
4110	4902	C	E					MAND	BAL			X			U		N		N	2,393,938.72
4170, **Mand: Outlays, net**																				2,393,938.72
4190, **Outlays, net (disc. and mand.)**																				2,393,938.72

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 350,910.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 892,670,237.98

1021, Unob Bal: Recov of prior year unpaid obligations 31,670,478.27

1050, Unob Bal: Unobligated balance (total) 924,340,716.25

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

1120, BA: Disc: Approps transferred to other accounts -400,000.00

1160, BA: Disc: Appropriation (total) 39,600,000.00

1600, BA: Mand: Contract authority 14,611.00

1621, BA: Mand: Contract auth: Unob bal perm reduced -72,036,000.00

1640, BA: Mand: Contract authority (total) -72,021,389.00

1800, BA: Mand: Spending auth: Collected 476,934.95

1850, BA: Mand: Spending auth: Total 476,934.95

1900, Budget authority total (disc. and mand.) -31,944,454.05

1930, Total budgetary resources avail (disc. and mand.) 892,396,262.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -892,045,352.20

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,583,997,374.67
3020, Obligated balance, start of year (net)	3,583,997,374.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	350,910.00
3040, Ob Bal: Outlays (gross)	-392,959,004.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,670,478.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,159,718,801.71
3100, Obligated balance, end of year (net)	3,159,718,801.71

BA & O, Net

4000, Disc: Budget authority, gross	39,600,000.00
4011, Disc: Outlays from balances	35,784,253.56
4020, Disc: Total outlays, gross	35,784,253.56
4070, Disc: Budget authority, net	39,600,000.00
4080, Disc: Outlays, net	35,784,253.56
4090, Mand: Budget authority, gross	-71,544,454.05
4101, Mand: Outlays from balances	357,174,751.13
4110, Mand: Total outlays, gross	357,174,751.13

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-476,934.95
4130, Mand: Offsets against gross BA and outlays (total)																				-476,934.95
4160, Mand: Budget authority, net																				-72,021,389.00
4170, Mand: Outlays, net																				356,697,816.18
4180, Budget authority, net (disc. and mand.)																				-32,421,389.00
4190, Outlays, net (disc. and mand.)																				392,482,069.74

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-207,091.55
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	B									X			U		N	1		-119,751.00
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		119,751.00
0900	4801	C	E									X			U		N	1		207,091.55
	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		-2,894.00
1000	4801	C	B									X			U		N	1		-119,751.00
	Sub-Total, 1000																			**951,997.68**
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				951,997.68
1700	4972	D	E			E		DISC				X			U		N			56,872.77
1750, **BA: Disc: Spending auth: Total**																				=========
																				56,872.77
1900, **Budget authority total (disc. and mand.)**																				=========
																				56,872.77
1930, **Total budgetary resources avail (disc. and mand.)**																				============
																				1,008,870.45
1941	4450	C	E												U		N			-951,997.68
1941	4630	C	E												U		N			-56,872.77
	Sub-Total, 1941																			**-1,008,870.45**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		207,091.55
3000	4801	C	B									X		U			N	1		2,894.00
3000	4801	C	B									X		U			N	1		119,751.00
	Sub-Total, 3000																			**329,736.55**
3020, Obligated balance, start of year (net)																				========== 329,736.55
3030	4801	C	B									X		U			N	1		-207,091.55
3030	4801	C	B									X		U			N	1		-2,894.00
3030	4801	C	B									X		U			N	1		-119,751.00
3030	4801	C	E									X		U			N	1		2,894.00
3030	4801	C	E									X		U			N	1		119,751.00
3030	4801	C	E									X		U			N	1		207,091.55
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		2,894.00
3090	4801	C	E											U			N	1		119,751.00
3090	4801	C	E											U			N	1		207,091.55
	Sub-Total, 3090																			**329,736.55**
3100, Obligated balance, end of year (net)																				========== 329,736.55

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				56,872.77
4033	4972	D	E			E		DISC				X		U		N				-56,872.77
4040, Disc: Offsets against gross BA and outlays (total)																				-56,872.77
4080, Disc: Outlays, net																				-56,872.77
4190, Outlays, net (disc. and mand.)																				-56,872.77

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

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	56,872.77
1750, BA: Disc: Spending auth: Total	56,872.77
1900, Budget authority total (disc. and mand.)	56,872.77
1930, Total budgetary resources avail (disc. and mand.)	1,008,870.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-1,008,870.45

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	56,872.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,872.77
4040, Disc: Offsets against gross BA and outlays (total)	-56,872.77
4080, Disc: Outlays, net	-56,872.77
4190, Outlays, net (disc. and mand.)	-56,872.77

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	8,910,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		9,000,000.00
1120	4170	C	E	P				DISC		86	0402	X			U		N			-90,000.00
1160, BA: Disc: Appropriation (total)																				8,910,000.00
1900, Budget authority total (disc. and mand.)																				8,910,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,910,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	8,910,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,910,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				8,910,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,910,000.00
4020, Disc: Total outlays, gross																				8,910,000.00
4070, Disc: Budget authority, net																				8,910,000.00
4080, Disc: Outlays, net																				8,910,000.00
4180, Budget authority, net (disc. and mand.)																				8,910,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				8,910,000.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	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
1941	4450	C	E											U		N			-0.90

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	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
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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,910,000.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 0.90

1050, Unob Bal: Unobligated balance (total) 0.90

1100, BA: Disc: Appropriation 9,000,000.00

1120, BA: Disc: Approps transferred to other accounts -90,000.00

1160, BA: Disc: Appropriation (total) 8,910,000.00

1900, Budget authority total (disc. and mand.) 8,910,000.00

1930, Total budgetary resources avail (disc. and mand.) 8,910,000.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -0.90

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 22,556.00

3020, Obligated balance, start of year (net) 22,556.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,910,000.00

3040, Ob Bal: Outlays (gross) -8,910,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 22,556.00

3100, Obligated balance, end of year (net) 22,556.00

BA & O, Net

4000, Disc: Budget authority, gross 8,910,000.00

4011, Disc: Outlays from balances 8,910,000.00

4020, Disc: Total outlays, gross 8,910,000.00

4070, Disc: Budget authority, net 8,910,000.00

4080, Disc: Outlays, net 8,910,000.00

4180, Budget authority, net (disc. and mand.) 8,910,000.00

4190, Outlays, net (disc. and mand.) 8,910,000.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		9,886,576.00
0900	4902	C	E					MAND				X			U		N		D	12,113,067.00
	Sub-Total, 0900																			**21,999,643.00**
Schedule of Budgetary Resources																				
1000	4149	D	B				T								U		N	4		2,745,000.00
1020	4143	C	E				T	MAND				P			U		N			-2,745,000.00
1400	4141	D	E				T	MAND				X			U		N			26,000,000.00
1440, BA: Mand: Borrowing authority (total)																				26,000,000.00
1800	4271	D	E					MAND				X			U		N			10,512,716.00
1801	4221	D	E			F		MAND				X			U		N	4		58,446,886.00
1850, BA: Mand: Spending auth: Total																				68,959,602.00
1900, Budget authority total (disc. and mand.)																				94,959,602.00
1930, Total budgetary resources avail (disc. and mand.)																				94,959,602.00
1941	4450	C	E												U		N			-8,032,854.00
1941	4510	C	E	A											U		N			-761,800.00
1941	4610	C	E	A											U		N			-20,611,816.00
1941	4700	C	E	A											U		N			-43,553,489.00
	Sub-Total, 1941																			**-72,959,959.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		9,886,576.00
3030	4902	C	E					MAND				X			U		N		D	12,113,067.00
Sub-Total, 3030																				**21,999,643.00**
3040	4902	C	E					MAND				X			U		N		D	-12,113,067.00
3050	4221	D	E			F		MAND				X			U		N	4		-58,446,886.00
3090	4801	C	E												U		N	4		9,886,576.00
3091	4221	D	E			F		MAND							U		N	4		-58,446,886.00
3100, Obligated balance, end of year (net)																				========== -48,560,310.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,959,602.00
4110 4902 C E MAND X U N D	12,113,067.00
4120 4271 D E MAND X U N	-10,512,716.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,512,716.00
4140 4221 D E F MAND X U N 4	-58,446,886.00
4150, Mand: Additional offsets against BA only (total)	========== -58,446,886.00
4160, Mand: Budget authority, net	========== 26,000,000.00
4170, Mand: Outlays, net	========== 1,600,351.00
4180, Budget authority, net (disc. and mand.)	========== 26,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,600,351.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,999,643.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,745,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -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 10,512,716.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 58,446,886.00

1850, BA: Mand: Spending auth: Total 68,959,602.00

1900, Budget authority total (disc. and mand.) 94,959,602.00

1930, Total budgetary resources avail (disc. and mand.) 94,959,602.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -72,959,959.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	21,999,643.00
3040, Ob Bal: Outlays (gross)	-12,113,067.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,446,886.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,886,576.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,446,886.00
3100, Obligated balance, end of year (net)	========== -48,560,310.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,959,602.00
4110, Mand: Total outlays, gross	12,113,067.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,512,716.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,512,716.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,446,886.00
4150, Mand: Additional offsets against BA only (total)	========== -58,446,886.00
4160, Mand: Budget authority, net	========== 26,000,000.00
4170, Mand: Outlays, net	========== 1,600,351.00
4180, Budget authority, net (disc. and mand.)	========== 26,000,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Green Retrofit Program for Multifamily Housing Fi
Treasury Account:
Budget Account Id: 025-09-4589 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,600,351.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		170,608.09
Schedule of Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		175,644.09
1260, BA: Mand: Appropriations (total)																				========== 175,644.09
1900, Budget authority total (disc. and mand.)																				========== 175,644.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,644.09
1941	4510	C	E		A										U		N			-5,036.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		170,608.09
3090	4801	C	E												U		N	2		170,608.09
3100, Obligated balance, end of year (net)																				========== 170,608.09
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 175,644.09
4160, Mand: Budget authority, net																				========== 175,644.09
4180, Budget authority, net (disc. and mand.)																				========== 175,644.09

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 170,608.09

Schedule of Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 175,644.09

1260, BA: Mand: Appropriations (total) 175,644.09

1900, Budget authority total (disc. and mand.) 175,644.09

1930, Total budgetary resources avail (disc. and mand.) 175,644.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,036.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 170,608.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 170,608.09

3100, Obligated balance, end of year (net) 170,608.09

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	175,644.09
4160, Mand: Budget authority, net	175,644.09
4180, Budget authority, net (disc. and mand.)	175,644.09

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		3,252,901.00
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			2,201,531.30
1850, BA: Mand: Spending auth: Total																				2,201,531.30
1900, Budget authority total (disc. and mand.)																				2,201,531.30
1930, Total budgetary resources avail (disc. and mand.)																				5,451,686.41
1941	4450	C	E												U		N			-0.11
1941	4610	C	E		A										U		N			-397,254.00
1941	4630	C	E												U		N			-2,600,000.00
Sub-Total, 1941																				**-2,997,254.11**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		3,252,901.00
3090	4801	C	E												U		N	3		3,252,901.00
3100, Obligated balance, end of year (net)																				3,252,901.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,201,531.30
4123	4264	D	E					MAND						X		U				N -2,201,531.30
4130, Mand: Offsets against gross BA and outlays (total)																				-2,201,531.30
4170, Mand: Outlays, net																				-2,201,531.30
4190, Outlays, net (disc. and mand.)																				-2,201,531.30

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,252,901.00

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 2,201,531.30

1850, BA: Mand: Spending auth: Total 2,201,531.30

1900, Budget authority total (disc. and mand.) 2,201,531.30

1930, Total budgetary resources avail (disc. and mand.) 5,451,686.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -2,997,254.11

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,252,901.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,252,901.00

3100, Obligated balance, end of year (net) 3,252,901.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Rental Housing Assistance Fund
Treasury Account:
Budget Account Id: 025-09-4041 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross 2,201,531.30

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,201,531.30

4130, Mand: Offsets against gross BA and outlays (total) -2,201,531.30

4170, Mand: Outlays, net -2,201,531.30

4190, Outlays, net (disc. and mand.) -2,201,531.30

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-3,385.02
0900	4801	C	E									X		U		N	3		3,385.02
Sub-Total, 0900																			**0.00**

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			17,196,045.26
1700	4263	D	E					DISC				X		U		N			2,755,086.73
1700	4266	D	E					DISC				X		U		N			1,097,965.70
Sub-Total, 1700																			**21,049,097.69**
1750, BA: Disc: Spending auth: Total																			**==========**
																			21,049,097.69
1900, Budget authority total (disc. and mand.)																			**==========**
																			21,049,097.69
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			149,500,368.21
1941	4450	C	E											U		N			-128,451,270.52
1941	4630	C	E											U		N			-26,000,000.00
Sub-Total, 1941																			**-154,451,270.52**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																			21,049,097.69
4033	4262	D	E					DISC				X		U		N			-17,196,045.26
4033	4263	D	E					DISC				X		U		N			-2,755,086.73
4033	4266	D	E					DISC				X		U		N			-1,097,965.70
Sub-Total, 4033																			**-21,049,097.69**
4040, Disc: Offsets against gross BA and outlays (total)																			-21,049,097.69
4080, Disc: Outlays, net																			-21,049,097.69
4190, Outlays, net (disc. and mand.)																			-21,049,097.69

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

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	21,049,097.69
1750, BA: Disc: Spending auth: Total	21,049,097.69
1900, Budget authority total (disc. and mand.)	21,049,097.69
1930, Total budgetary resources avail (disc. and mand.)	149,500,368.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-154,451,270.52

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Flexible Subsidy Fund
Treasury Account:
Budget Account Id: 025-09-4044 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross 21,049,097.69

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -21,049,097.69

4040, Disc: Offsets against gross BA and outlays (total) -21,049,097.69

4080, Disc: Outlays, net -21,049,097.69

4190, Outlays, net (disc. and mand.) -21,049,097.69

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		84,451.80
1050, Unob Bal: Unobligated balance (total)																				84,451.80
1930, Total budgetary resources avail (disc. and mand.)																				84,451.80
1941	4450	C	E												U		N			-84,451.80

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:

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	**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
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			-84,451.80

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		943,965.41
1050, Unob Bal: Unobligated balance (total)																			943,965.41
1800	4261	D	E					MAND				X		U		N			329,724.55
1800	4263	D	E					MAND				X		U		N			768.80
1800	4271	D	E					MAND				X		U		N			1,809,177.65
Sub-Total, 1800																			**2,139,671.00**
1801	4287	D	E					MAND				X		U		N	3		13,935.34
1850, BA: Mand: Spending auth: Total																			2,153,606.34
1900, Budget authority total (disc. and mand.)																			2,153,606.34
1930, Total budgetary resources avail (disc. and mand.)																			3,097,571.75
1941	4450	C	E											U		N			-1,218,943,965.41
1941	4610	C	E	A										U		N			-3,097,571.75
Sub-Total, 1941																			**-1,222,041,537.16**

Change in Obl Bal

3050	4287	D	E					MAND				X		U		N	3		-13,935.34
3091	4287	D	E					MAND						U		N	3		-13,935.34
3100, Obligated balance, end of year (net)																			-13,935.34

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,153,606.34
4120	4271	D Cr	E					MAND				X			U		N			-1,809,177.65
4123	4261	D Cr	E					MAND				X			U		N			-329,724.55
4123	4263	D Cr	E					MAND				X			U		N			-768.80
	Sub-Total, 4123																			**-330,493.35**
4130, Mand: Offsets against gross BA and outlays (total)																				-2,139,671.00
4140	4287	D Cr	E					MAND				X			U		N	3		-13,935.34
4150, Mand: Additional offsets against BA only (total)																				-13,935.34
4170, Mand: Outlays, net																				-2,139,671.00
4190, Outlays, net (disc. and mand.)																				-2,139,671.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

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 2,139,671.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,935.34

1850, BA: Mand: Spending auth: Total 2,153,606.34

1900, Budget authority total (disc. and mand.) 2,153,606.34

1930, Total budgetary resources avail (disc. and mand.) 3,097,571.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,222,041,537.16

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -13,935.34

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -13,935.34

3100, Obligated balance, end of year (net) -13,935.34

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Entity Fund Financing
Treasury Account:
Budget Account Id: 025-09-4353 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,153,606.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,809,177.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-330,493.35
4130, Mand: Offsets against gross BA and outlays (total)	-2,139,671.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-13,935.34
4150, Mand: Additional offsets against BA only (total)	-13,935.34
4170, Mand: Outlays, net	-2,139,671.00
4190, Outlays, net (disc. and mand.)	-2,139,671.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-762,154.96
0900	4801	C	E									X			U		N	1		729,314.33
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-15,561,240.68
0900	4802	C	E					MAND	BAL			X			U		N	1	N	14,480,495.05
0900	4901	C	B									X			U		N	1		-1,594.64
0900	4902	C	E					MAND	BAL			X			U		N		N	34,439.89
0900	4902	C	E					MAND	BAL			X			U		N		N	10,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,545,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,080,745.63
0900	4902	C	E					MAND	NEW			X			U		N		N	1,823,112.99
	Sub-Total, 0900																			**3,378,117.61**

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	N	-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
1941	4450	C	E												U		N			-3,159,531,489.20
1941	4510	C	E		A										U	X	N			-310,597,079.39
1941	4700	C	E		A										U		N			-79,803.00
	Sub-Total, 1941																			**-3,470,208,371.59**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		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	N	-15,561,240.68
3030	4802	C	E					MAND	BAL			X		U			N	1	N	14,480,495.05
3030	4901	C	B									X		U			N	1		-1,594.64
3030	4902	C	E					MAND	BAL			X		U			N		N	34,439.89
3030	4902	C	E					MAND	BAL			X		U			N		N	10,000.00
3030	4902	C	E					MAND	BAL			X		U			N		N	1,545,000.00
3030	4902	C	E					MAND	BAL			X		U			N		N	1,080,745.63
3030	4902	C	E					MAND	NEW			X		U			N		N	1,823,112.99
Sub-Total, 3030																				**3,378,117.61**
3040	4802	C	B					MAND	BAL			X		U			N	1	N	15,561,240.68
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-14,480,495.05
3040	4902	C	E					MAND	BAL			X		U			N		N	-34,439.89
3040	4902	C	E					MAND	BAL			X		U			N		N	-10,000.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,545,000.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,080,745.63
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,823,112.99
Sub-Total, 3040																				**-3,412,552.88**
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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				9,386,335.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,823,112.99
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-15,561,240.68
4101	4802	C	E					MAND	BAL			X			U		N	1	N	14,480,495.05
4101	4902	C	E					MAND	BAL			X			U		N		N	34,439.89
4101	4902	C	E					MAND	BAL			X			U		N		N	10,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,545,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,080,745.63
Sub-Total, 4101																				**1,589,439.89**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-15,561,240.68
4110	4802	C	E					MAND	BAL			X			U		N	1	N	14,480,495.05
4110	4902	C	E					MAND	BAL			X			U		N		N	34,439.89
4110	4902	C	E					MAND	BAL			X			U		N		N	10,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,545,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,080,745.63
4110	4902	C	E					MAND	NEW			X			U		N		N	1,823,112.99
Sub-Total, 4110																				**3,412,552.88**
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																				-5,973,782.12
4190, Outlays, net (disc. and mand.)																				-5,973,782.12

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,378,117.61

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -3,470,208,371.59

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Home Ownership Preservation Equity Fund Program A
Treasury Account:
Budget Account Id: 025-09-0343 Treasury Account Id: - - / - - -
FACTS II User:

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

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	3,378,117.61
3040, Ob Bal: Outlays (gross)	-3,412,552.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,240.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	620,074.33
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	1,823,112.99
4101, Mand: Outlays from balances	1,589,439.89
4110, Mand: Total outlays, gross	3,412,552.88
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	========== -5,973,782.12
4190, Outlays, net (disc. and mand.)	========== -5,973,782.12

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-3,660,039.90
0900	4801	C	E									X			U		N	3		3,639,621.90
0900	4902	C	E					DISC	BAL			X			U		N		N	20,418.00
	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**
1029	4351	C	E					DISC				X			U		N			-9,189,370.59
1050, Unob Bal: Unobligated balance (total)																				========== -132,500.00
1700	4972	D	E			E		DISC				X			U		N			247,000.00
1750, BA: Disc: Spending auth: Total																				========== 247,000.00
1900, Budget authority total (disc. and mand.)																				========== 247,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,500.00
1941	4450	C	E												U		N			-114,500.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		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		3,639,621.90
3030	4902	C	E					DISC	BAL			X		U		N		N	20,418.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,418.00
3090	4801	C	E											U		N	3		3,639,621.90
3100, Obligated balance, end of year (net)																			3,639,621.90
BA & O, Net																			
4000, Disc: Budget authority, gross																			247,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	20,418.00
4020, Disc: Total outlays, gross																			20,418.00
4033	4972	D	E			E		DISC				X		U		N			-247,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			-247,000.00
4080, Disc: Outlays, net																			-226,582.00
4190, Outlays, net (disc. and mand.)																			-226,582.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,056,870.59
1029, Unob Bal: Other balances withdrawn	-9,189,370.59
1050, Unob Bal: Unobligated balance (total)	-132,500.00
1700, BA: Disc: Spending auth: Collected	247,000.00
1750, BA: Disc: Spending auth: Total	247,000.00
1900, Budget authority total (disc. and mand.)	247,000.00
1930, Total budgetary resources avail (disc. and mand.)	114,500.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-114,500.00

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)	-20,418.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,639,621.90
3100, Obligated balance, end of year (net)	3,639,621.90

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Nehemiah Housing Opportunity Fund
Treasury Account:
Budget Account Id: 025-09-4071 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	==========
	247,000.00
4011, Disc: Outlays from balances	
	20,418.00
4020, Disc: Total outlays, gross	=========
	20,418.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-247,000.00
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-247,000.00
4080, Disc: Outlays, net	==========
	-226,582.00
4190, Outlays, net (disc. and mand.)	==========
	-226,582.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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- - /X -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	9,868,203,803.00
Schedule of Budgetary Resources																				
1011	4190	D	E							86	0236	X			U		N			9,868,203,803.00
1050, Unob Bal: Unobligated balance (total)																				9,868,203,803.00
1930, Total budgetary resources avail (disc. and mand.)																				9,868,203,803.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	9,868,203,803.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,868,203,803.00
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	9,868,203,803.00
4110	4902	C	E					MAND	NEW			X			U		N		N	9,868,203,803.00
4170, Mand: Outlays, net																				9,868,203,803.00
4190, Outlays, net (disc. and mand.)																				9,868,203,803.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		33,344,663.51
0900	4901	C	E									X			U		Y	1		102,962.32
0900	4902	C	E					DISC				X			U		Y		N	2,973,092.08
	Sub-Total, 0900																			**36,420,717.91**
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			-71,975,060.00
1160, **BA: Disc: Appropriation (total)**																				116,924,940.00
1900, **Budget authority total (disc. and mand.)**																				116,924,940.00
1930, **Total budgetary resources avail (disc. and mand.)**																				116,924,940.00
1940	4610	C	E		A										U		Y			-49,213,022.09
1940	4700	C	E		A										U		Y			-31,291,200.00
	Sub-Total, 1940																			**-80,504,222.09**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		33,344,663.51
3030	4901	C	E									X			U		Y	1		102,962.32
3030	4902	C	E					DISC				X			U		Y		N	2,973,092.08
	Sub-Total, 3030																			**36,420,717.91**
3040	4902	C	E					DISC				X			U		Y		N	-2,973,092.08
3090	4801	C	E												U		Y	1		33,344,663.51
3090	4901	C	E												U		Y	1		102,962.32
	Sub-Total, 3090																			**33,447,625.83**
3100, **Obligated balance, end of year (net)**																				33,447,625.83

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				116,924,940.00
4010	4902	C	E					DISC						X		U		Y	N	2,973,092.08
4020, Disc: Total outlays, gross																				2,973,092.08
4070, Disc: Budget authority, net																				116,924,940.00
4080, Disc: Outlays, net																				2,973,092.08
4180, Budget authority, net (disc. and mand.)																				116,924,940.00
4190, Outlays, net (disc. and mand.)																				2,973,092.08

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		16,627,568.93
1953	4650	C	E												E		N	1		16,627,568.93
Sub-Total, 1953																				**33,255,137.86**

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		23,947,208.72
3031	4802	C	B					DISC				X			E		N	1	N	-76,623.52
3031	4802	C	E					DISC				X			E		N	1	N	150,654.25
3031	4881	C	E									X			E		N			18,579.95
3031	4901	C	B									X			E		N	1		-1,658,957.11
3031	4901	C	E									X			E		N	1		5,440,378.04
3031	4902	C	E					DISC				X			E		N		N	36,464,351.96
Sub-Total, 3031																				**18,579.95**
3040	4802	C	B					DISC				X			E		N	1	N	76,623.52
3040	4802	C	E					DISC				X			E		N	1	N	-150,654.25
3040	4902	C	E					DISC				X			E		N		N	-36,464,351.96
Sub-Total, 3040																				**-36,538,382.69**
3081	4871	D	E									X			E		N			-1,199,709.52
3090	4801	C	E												E		N	1		23,947,208.72
3090	4871	D	E												E		N			-1,199,709.52
3090	4881	C	E												E		N			18,579.95
3090	4901	C	E												E		N	1		5,440,378.04
Sub-Total, 3090																				**28,206,457.19**
3100, Obligated balance, end of year (net)																				**==========**
																				28,206,457.19

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-76,623.52
4011	4802	C	E					DISC				X			E		N	1	N	150,654.25
4011	4902	C	E					DISC				X			E		N		N	36,464,351.96
	Sub-Total, 4011																			**36,538,382.69**
	4020, Disc: Total outlays, gross																			========== 36,538,382.69
	4080, Disc: Outlays, net																			========== 36,538,382.69
	4190, Outlays, net (disc. and mand.)																			========== 36,538,382.69

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,900,427.38
1953	4650	C	E												E		N	1		4,900,427.38
Sub-Total, 1953																				**9,800,854.76**

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		3,792,712.41
3031	4802	D	B					DISC				X			E		N	1	N	170,015.22
3031	4802	D	E					DISC				X			E		N	1	N	-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		154,005.64
3031	4902	C	E					DISC				X			E		N		N	4,801,953.11
Sub-Total, 3031																				**499.35**
3040	4802	D	B					DISC				X			E		N	1	N	-170,015.22
3040	4802	D	E					DISC				X			E		N	1	N	175,880.22
3040	4902	C	E					DISC				X			E		N		N	-4,801,953.11
Sub-Total, 3040																				**-4,796,088.11**
3081	4871	D	E									X			E		N			-87,424.60
3090	4801	C	E												E		N	1		3,792,712.41
3090	4871	D	E												E		N			-87,424.60
3090	4881	C	E												E		N			499.35
3090	4901	C	E												E		N	1		154,005.64
Sub-Total, 3090																				**3,859,792.80**
3100, Obligated balance, end of year (net)																				**==========**
																				3,859,792.80

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	170,015.22
4011	4802	D	E					DISC				X			E		N	1	N	-175,880.22
4011	4902	C	E					DISC				X			E		N		N	4,801,953.11
	Sub-Total, 4011																			**4,796,088.11**
	4020, Disc: Total outlays, gross																			4,796,088.11
	4080, Disc: Outlays, net																			4,796,088.11
	4190, Outlays, net (disc. and mand.)																			4,796,088.11

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		5,693,046.18
1953	4650	C	E												E		N	1		5,693,046.18
Sub-Total, 1953																				**11,386,092.36**

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		2,145,037.76
3031	4802	C	B					DISC				X			E		N	1	N	-68,423.94
3031	4802	C	E					DISC				X			E		N	1	N	68,423.94
3031	4881	C	E									X			E		N			52.20
3031	4901	D	B									X			E		N	1		246,908.00
3031	4901	D	E									X			E		N	1		-197,395.44
3031	4902	C	E					DISC				X			E		N		N	44,628.82
Sub-Total, 3031																				**52.20**
3040	4802	C	B					DISC				X			E		N	1	N	68,423.94
3040	4802	C	E					DISC				X			E		N	1	N	-68,423.94
3040	4902	C	E					DISC				X			E		N		N	-44,628.82
Sub-Total, 3040																				**-44,628.82**
3081	4871	D	E									X			E		N			-12,231.90
3090	4801	C	E												E		N	1		2,145,037.76
3090	4871	D	E												E		N			-12,231.90
3090	4881	C	E												E		N			52.20
3090	4901	D	E												E		N	1		-197,395.44
Sub-Total, 3090																				**1,935,462.62**
3100, Obligated balance, end of year (net)																				**==========**
																				1,935,462.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /07-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-68,423.94
4011	4802	C	E					DISC				X			E		N	1	N	68,423.94
4011	4902	C	E					DISC				X			E		N		N	44,628.82
	Sub-Total, 4011																			**44,628.82**
	4020, Disc: Total outlays, gross																			========= 44,628.82
	4080, Disc: Outlays, net																			========= 44,628.82
	4190, Outlays, net (disc. and mand.)																			========= 44,628.82

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /06-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,572,133.05
1953	4650	C	E												E		N	1		2,572,133.05
Sub-Total, 1953																				**5,144,266.10**

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	N	-187,469.96
3031	4802	D	B					DISC				X			E		N	1	N	61,223.79
3031	4802	D	E					DISC				X			E		N	1	N	-61,223.79
3031	4802	C	E					DISC				X			E		N	1	N	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		N	17,456.02
Sub-Total, 3031																				**38.35**
3040	4802	C	B					DISC				X			E		N	1	N	187,469.96
3040	4802	D	B					DISC				X			E		N	1	N	-61,223.79
3040	4802	D	E					DISC				X			E		N	1	N	61,223.79
3040	4802	C	E					DISC				X			E		N	1	N	-187,469.96
3040	4902	C	E					DISC				X			E		N		N	-17,456.02
Sub-Total, 3040																				**-17,456.02**
3081	4871	D	E									X			E		N			-63,594.91
3090	4801	C	E												E		N	1		4,654,496.02
3090	4871	D	E												E		N			-63,594.91
3090	4881	C	E												E		N			38.35
3090	4901	D	E												E		N	1		-34,201.39
Sub-Total, 3090																				**4,556,738.07**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /06-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,556,738.07

BA & O, Net

4011	4802	C	B				DISC		X		E			N	1		N			-187,469.96
4011	4802	D	B				DISC		X		E			N	1		N			61,223.79
4011	4802	D	E				DISC		X		E			N	1		N			-61,223.79
4011	4802	C	E				DISC		X		E			N	1		N			187,469.96
4011	4902	C	E				DISC		X		E			N			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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		19,622,533.66
1953	4650	C	E												E		N	1		19,622,533.66
Sub-Total, 1953																				**39,245,067.32**

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	N	-43,967.27
3031	4802	D	B					DISC				X			E		N	1	N	37,157.83
3031	4802	D	E					DISC				X			E		N	1	N	-37,157.83
3031	4802	C	E					DISC				X			E		N	1	N	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		N	199,423.32
Sub-Total, 3031																				**577.15**
3040	4802	C	B					DISC				X			E		N	1	N	43,967.27
3040	4802	D	B					DISC				X			E		N	1	N	-37,157.83
3040	4802	D	E					DISC				X			E		N	1	N	37,157.83
3040	4802	C	E					DISC				X			E		N	1	N	-43,967.27
3040	4902	C	E					DISC				X			E		N		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-43,967.27
4011	4802	D	B					DISC				X		E		N	1	N	37,157.83
4011	4802	D	E					DISC				X		E		N	1	N	-37,157.83
4011	4802	C	E					DISC				X		E		N	1	N	43,967.27
4011	4902	C	E					DISC				X		E		N		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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,904,624,520.91

Schedule of Budgetary Resources

1011, Unob Bal: Transferred from other accounts 9,868,203,803.00

1050, Unob Bal: Unobligated balance (total) 9,868,203,803.00

1100, BA: Disc: Appropriation 188,900,000.00

1120, BA: Disc: Approps transferred to other accounts -71,975,060.00

1160, BA: Disc: Appropriation (total) 116,924,940.00

1900, Budget authority total (disc. and mand.) 116,924,940.00

1930, Total budgetary resources avail (disc. and mand.) 9,985,128,743.00

1940, Unob Bal: Memo: Unob bal expiring -80,504,222.09

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 98,831,418.40

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,363,737.80
3020, Obligated balance, start of year (net)	86,363,737.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,904,624,520.91
3031, Ob Bal: Obligations incurred: Expired accounts	19,747.00
3040, Ob Bal: Outlays (gross)	-9,912,772,874.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,362,960.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	76,872,170.74
3100, Obligated balance, end of year (net)	76,872,170.74

BA & O, Net

4000, Disc: Budget authority, gross	116,924,940.00
4010, Disc: Outlays from new authority	2,973,092.08
4011, Disc: Outlays from balances	41,595,978.96
4020, Disc: Total outlays, gross	44,569,071.04
4070, Disc: Budget authority, net	116,924,940.00
4080, Disc: Outlays, net	44,569,071.04
4100, Mand: Outlays from new authority	9,868,203,803.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Program Account
Treasury Account:
Budget Account Id: 025-09-0183 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				9,868,203,803.00
4170, Mand: Outlays, net																				9,868,203,803.00
4180, Budget authority, net (disc. and mand.)																				116,924,940.00
4190, Outlays, net (disc. and mand.)																				9,912,772,874.04

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-1,635.02
0900	4901	C	B									X			U		N	3		-28,500.00
0900	4901	C	E									X			U		N	3		28,500.00
0900	4901	C	E									X			U		N	3		1,635.02
0900	4902	C	E					MAND				X			U		N		D	262,500.00
0900	4902	C	E					MAND				X			U		N		D	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		-1,635.02
1000	4901	C	B									X			U		N	3		-28,500.00
	Sub-Total, 1000																			**3,991,880.38**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				3,991,880.38
1800	4262	D	E					MAND				X			U		N			281,954.58
1800	4263	D	E					MAND				X			U		N			3,631.06
1800	4266	D	E					MAND				X			U		N			727.52
	Sub-Total, 1800																			**286,313.16**
1801	4283	D	E					MAND				X			U		N	3		195,822.36
	1850, BA: Mand: Spending auth: Total																			==========
																				482,135.52
	1900, Budget authority total (disc. and mand.)																			==========
																				482,135.52
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				4,474,015.90
1941	4450	C	E												U		N			-3,991,880.38
1941	4610	C	E	A											U		N			-4,109,434.73
1941	4700	C	E	A											U		N			-101,000.00
	Sub-Total, 1941																			**-8,202,315.11**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		1,635.02
3000	4901	C	B									X		U		N	3		28,500.00
	Sub-Total, 3000																		**30,135.02**
3020, Obligated balance, start of year (net)																			**=========**
																			30,135.02
3030	4901	C	B									X		U		N	3		-1,635.02
3030	4901	C	B									X		U		N	3		-28,500.00
3030	4901	C	E									X		U		N	3		28,500.00
3030	4901	C	E									X		U		N	3		1,635.02
3030	4902	C	E					MAND				X		U		N		D	262,500.00
3030	4902	C	E					MAND				X		U		N		D	1,081.17
	Sub-Total, 3030																		**263,581.17**
3040	4902	C	E					MAND				X		U		N		D	-262,500.00
3040	4902	C	E					MAND				X		U		N		D	-1,081.17
	Sub-Total, 3040																		**-263,581.17**
3050	4283	D	E					MAND				X		U		N	3		-195,822.36
3090	4901	C	E											U		N	3		28,500.00
3090	4901	C	E											U		N	3		1,635.02
	Sub-Total, 3090																		**30,135.02**
3091	4283	D	E					MAND						U		N	3		-195,822.36
3100, Obligated balance, end of year (net)																			**===========**
																			-165,687.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				482,135.52
4110	4902	C	E					MAND				X			U		N		D	262,500.00
4110	4902	C	E					MAND				X			U		N		D	1,081.17
	Sub-Total, 4110																			**263,581.17**
4123	4262	D	E					MAND				X			U		N			-281,954.58
4123	4263	D	E					MAND				X			U		N			-3,631.06
4123	4266	D	E					MAND				X			U		N			-727.52
	Sub-Total, 4123																			**-286,313.16**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-286,313.16
4140	4283	D	E					MAND				X			U		N	3		-195,822.36
4150, Mand: Additional offsets against BA only (total)																				==========
																				-195,822.36
4170, Mand: Outlays, net																				==========
																				-22,731.99
4190, Outlays, net (disc. and mand.)																				==========
																				-22,731.99

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 263,581.17

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,991,880.38

1050, Unob Bal: Unobligated balance (total) 3,991,880.38

1800, BA: Mand: Spending auth: Collected 286,313.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 195,822.36

1850, BA: Mand: Spending auth: Total 482,135.52

1900, Budget authority total (disc. and mand.) 482,135.52

1930, Total budgetary resources avail (disc. and mand.) 4,474,015.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -8,202,315.11

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,135.02
3020, Obligated balance, start of year (net)	30,135.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	263,581.17
3040, Ob Bal: Outlays (gross)	-263,581.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-195,822.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,135.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,822.36
3100, Obligated balance, end of year (net)	-165,687.34

BA & O, Net

4090, Mand: Budget authority, gross	482,135.52
4110, Mand: Total outlays, gross	263,581.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-286,313.16
4130, Mand: Offsets against gross BA and outlays (total)	-286,313.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-195,822.36
4150, Mand: Additional offsets against BA only (total)	-195,822.36
4170, Mand: Outlays, net	-22,731.99

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Direct Loan Financi
Treasury Account:
Budget Account Id: 025-09-4242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -22,731.99

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 Mclain / (202) 708-0614 / michael.mclain@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-17,738.90
0900	4801	C	B									X			U		N	4		-551,263,889.07
0900	4801	C	E									X			U		N	4		1,078,388,619.56
0900	4801	C	E									X			U		N	4		184,464.64
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		557,193,446.84
0900	4902	C	E					MAND				X			U		N		G	1,820,934,817.89
0900	4902	C	E					MAND				X			U		N		G	25,674,712.00
0900	4902	C	E					MAND				X			U		N		G	10,043,341,422.97
Sub-Total, 0900																				**12,316,691,193.39**

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		-17,738.90
1000	4801	C	B									X			U		N	4		-551,263,889.07
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			39,985,434.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				19,975,556,725.14
1800	4261	D	E					MAND				X			U		N			6,803,563,922.79
1800	4262	D	E					MAND				X			U		N			6,188,479.91
1800	4263	D	E					MAND				X			U		N			4,042,451.14
1800	4264	D	E					MAND				X			U		N			12,496.00
1800	4265	D	E					MAND				X			U		N			3,646,102,681.31
1800	4266	D	E					MAND				X			U		N			27,235,275.18
1800	4271	D	E					MAND				X			U		N			9,868,203,803.00
1800	4277	D	E					MAND				X			U		N			1,840,897.55
Sub-Total, 1800																				**20,357,190,006.88**
1801	4283	D	E					MAND				X			U		N	4		742,650,471.90
1801	4287	D	B					MAND				X			U		N	4		-1,840,897.55
Sub-Total, 1801																				**740,809,574.35**

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 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
1850, BA: Mand: Spending auth: Total																				21,097,999,581.23
1900, Budget authority total (disc. and mand.)																				21,097,999,581.23
1930, Total budgetary resources avail (disc. and mand.)																				41,073,556,306.37
1941	4450	C	E												U		N			-27,766,439,476.14
1941	4610	C	E	A											U		N			-9,536,426,055.61
	Sub-Total, 1941																			**-37,302,865,531.75**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		17,738.90
3000	4801	C	B									X			U		N	4		551,263,889.07
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		-17,738.90
3030	4801	C	B									X			U		N	4		-551,263,889.07
3030	4801	C	E									X			U		N	4		1,078,388,619.56
3030	4801	C	E									X			U		N	4		184,464.64
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		557,193,446.84
3030	4902	C	E					MAND				X			U		N		G	1,820,934,817.89
3030	4902	C	E					MAND				X			U		N		G	25,674,712.00
3030	4902	C	E					MAND				X			U		N		G	10,043,341,422.97
	Sub-Total, 3030																			**12,316,691,193.39**
3040	4902	C	E					MAND				X			U		N		G	-1,820,934,817.89
3040	4902	C	E					MAND				X			U		N		G	-25,674,712.00
3040	4902	C	E					MAND				X			U		N		G	-10,043,341,422.97
	Sub-Total, 3040																			**-11,889,950,952.86**

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 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
3050	4283	D	E					MAND				X			U		N	4		-742,650,471.90
3050	4287	D	B					MAND				X			U		N	4		1,840,897.55
	Sub-Total, 3050																			**-740,809,574.35**
3080	4871	D	E									X			U		N			-39,985,434.00
3090	4801	C	E												U		N	4		1,078,388,619.56
3090	4801	C	E												U		N	4		184,464.64
3090	4871	D	E												U		N			-39,985,434.00
3090	4881	C	E												U		N			76.74
3090	4901	C	E												U		N	4		557,193,446.84
	Sub-Total, 3090																			**1,595,781,173.78**
3091	4283	D	E					MAND							U		N	4		-742,650,471.90
3100, Obligated balance, end of year (net)																				========== 853,130,701.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 21,097,999,581.23
4110	4902	C	E					MAND				X			U		N		G	1,820,934,817.89
4110	4902	C	E					MAND				X			U		N		G	25,674,712.00
4110	4902	C	E					MAND				X			U		N		G	10,043,341,422.97
	Sub-Total, 4110																			**11,889,950,952.86**
4120	4271	D	E					MAND				X			U		N			-9,868,203,803.00
4120	4277	D	E					MAND				X			U		N			-1,840,897.55
	Sub-Total, 4120																			**-9,870,044,700.55**
4123	4261	D	E					MAND				X			U		N			-6,803,563,922.79
4123	4262	D	E					MAND				X			U		N			-6,188,479.91
4123	4263	D	E					MAND				X			U		N			-4,042,451.14
4123	4264	D	E					MAND				X			U		N			-12,496.00
4123	4265	D	E					MAND				X			U		N			-3,646,102,681.31
4123	4266	D	E					MAND				X			U		N			-27,235,275.18
	Sub-Total, 4123																			**-10,487,145,306.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,357,190,006.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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 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
4140	4283	D	E					MAND				X			U		N	4		-742,650,471.90
4140	4287	D	B					MAND				X			U		N	4		1,840,897.55
	Sub-Total, 4140																			**-740,809,574.35**
4150, Mand: Additional offsets against BA only (total)																				==========
																				-740,809,574.35
4170, Mand: Outlays, net																				==========
																				-8,467,239,054.02
4190, Outlays, net (disc. and mand.)																				==========
																				-8,467,239,054.02

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,316,691,193.39

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 39,985,434.00

1050, Unob Bal: Unobligated balance (total) 19,975,556,725.14

1800, BA: Mand: Spending auth: Collected 20,357,190,006.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 740,809,574.35

1850, BA: Mand: Spending auth: Total 21,097,999,581.23

1900, Budget authority total (disc. and mand.) 21,097,999,581.23

1930, Total budgetary resources avail (disc. and mand.) 41,073,556,306.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -37,302,865,531.75

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,209,026,367.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,840,897.55
3020, Obligated balance, start of year (net)	1,207,185,469.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,316,691,193.39
3040, Ob Bal: Outlays (gross)	-11,889,950,952.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-740,809,574.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,985,434.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,595,781,173.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-742,650,471.90
3100, Obligated balance, end of year (net)	853,130,701.88

BA & O, Net

4090, Mand: Budget authority, gross	21,097,999,581.23
4110, Mand: Total outlays, gross	11,889,950,952.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,870,044,700.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,487,145,306.33
4130, Mand: Offsets against gross BA and outlays (total)	-20,357,190,006.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-740,809,574.35

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Guaranteed Loan Fin
Treasury Account:
Budget Account Id: 025-09-4587 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -740,809,574.35
4170, Mand: Outlays, net																				========== -8,467,239,054.02
4190, Outlays, net (disc. and mand.)																				========== -8,467,239,054.02

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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**
1010	4190	C	E						86	0183		X			U		N			-9,868,203,803.00
1050, Unob Bal: Unobligated balance (total)																				736,018,160.39
1800	4273	D	E					MAND				X			U		N	1	N	937,821,167.66
1800	4276	D	E					MAND				X			U		N			1,846,609,529.89
	Sub-Total, 1800																			**2,784,430,697.55**
1801	4221	D	B			F		MAND				X			U		N	1		-17,738.70
1801	4221	D	E			F		MAND				X			U		N	1		184,541.18
1801	4283	D	B					MAND				X			U		N	1		-84,242,199.41
1801	4283	D	E					MAND				X			U		N	1		64,232,732.79
	Sub-Total, 1801																			**-19,842,664.14**
1850, BA: Mand: Spending auth: Total																				2,764,588,033.41
1900, Budget authority total (disc. and mand.)																				2,764,588,033.41
1930, Total budgetary resources avail (disc. and mand.)																				3,500,606,193.80
1941	4450	C	E												U		N			-4,217,110,639.39

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
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		-184,541.18
3050	4283	D	B					MAND				X		U		N	1		84,242,199.41
3050	4283	D	E					MAND				X		U		N	1		-64,232,732.79
	Sub-Total, 3050																		**19,842,664.14**
3091	4221	D	E			F		MAND						U		N	1		-184,541.18
3091	4283	D	E					MAND						U		N	1		-64,232,732.79
	Sub-Total, 3091																		**-64,417,273.97**
3100, Obligated balance, end of year (net)																			========== -64,417,273.97
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 2,764,588,033.41
4120	4276	D	E					MAND				X		U		N			-1,846,609,529.89
4121	4273	D	E					MAND				X		U		N	1	N	-937,821,167.66
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,784,430,697.55
4140	4221	D	B			F		MAND				X		U		N	1		17,738.70
4140	4221	D	E			F		MAND				X		U		N	1		-184,541.18
4140	4283	D	B					MAND				X		U		N	1		84,242,199.41
4140	4283	D	E					MAND				X		U		N	1		-64,232,732.79
	Sub-Total, 4140																		**19,842,664.14**
4150, Mand: Additional offsets against BA only (total)																			========== 19,842,664.14

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
4170, Mand: Outlays, net																			-2,784,430,697.55
4190, Outlays, net (disc. and mand.)																			-2,784,430,697.55

Memo Entries

5000	1610	D	B									X		U		N			10,664,359,401.34

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,604,221,963.39
1010, Unob Bal: Transferred to other accounts	-9,868,203,803.00
1050, Unob Bal: Unobligated balance (total)	736,018,160.39
1800, BA: Mand: Spending auth: Collected	2,784,430,697.55
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-19,842,664.14
1850, BA: Mand: Spending auth: Total	2,764,588,033.41
1900, Budget authority total (disc. and mand.)	2,764,588,033.41
1930, Total budgetary resources avail (disc. and mand.)	3,500,606,193.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-4,217,110,639.39

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 srcs, unexp	19,842,664.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,417,273.97
3100, Obligated balance, end of year (net)	-64,417,273.97

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage Insurance Capital Reserve Acc
Treasury Account:
Budget Account Id: 025-09-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,764,588,033.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,846,609,529.89
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-937,821,167.66
4130, Mand: Offsets against gross BA and outlays (total)	-2,784,430,697.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,842,664.14
4150, Mand: Additional offsets against BA only (total)	19,842,664.14
4170, Mand: Outlays, net	-2,784,430,697.55
4190, Outlays, net (disc. and mand.)	-2,784,430,697.55

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	10,664,359,401.34

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 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		-8,324,441.02
0900	4801	C	E									X		U			N	3		11,807,479.56
0900	4901	C	B									X		U			N	3		-191,750,806.80
0900	4901	C	E									X		U			N	3		190,141,802.47
0900	4902	C	E					MAND	BAL			X		U			N		N	21,640,244.42
0900	4902	C	E					MAND	NEW			X		U			N		N	12,376,963.87
	Sub-Total, 0900																			**35,891,242.50**
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			250,478.14
1021	4971	D	E									X		U			N			29,593,684.95
	Sub-Total, 1021																			**29,844,163.09**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				59,928,724.11
1800	4262	D	E					MAND				X		U			N			279,243.08
1800	4263	D	E					MAND				X		U			N			7,668.68
1800	4265	D	E					MAND				X		U			N			11,234,807.36
1800	4266	D	E					MAND				X		U			N			855,244.75
	Sub-Total, 1800																			**12,376,963.87**
1801	4287	D	B					MAND				X		U			N	3		-308,550.82
1801	4287	D	E					MAND				X		U			N	3		2,510,513.30
	Sub-Total, 1801																			**2,201,962.48**
	1850, BA: Mand: Spending auth: Total																			==========
																				14,578,926.35
	1900, Budget authority total (disc. and mand.)																			==========
																				14,578,926.35

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 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
1930, Total budgetary resources avail (disc. and mand.)																				74,507,650.46
1941	4450	C	E												U		N			-35,281,065.11
1941	4610	C	E	A											U		N			-8,772,244.87
Sub-Total, 1941																				**-44,053,309.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		8,324,441.02
3000	4901	C	B									X			U		N	3		191,750,806.80
Sub-Total, 3000																				**200,075,247.82**
3010	4287	D	B					MAND				X			U		N	3		-308,550.82
3020, Obligated balance, start of year (net)																				199,766,697.00
3030	4801	C	B									X			U		N	3		-8,324,441.02
3030	4801	C	E									X			U		N	3		11,807,479.56
3030	4901	C	B									X			U		N	3		-191,750,806.80
3030	4901	C	E									X			U		N	3		190,141,802.47
3030	4902	C	E					MAND	BAL			X			U		N		N	21,640,244.42
3030	4902	C	E					MAND	NEW			X			U		N		N	12,376,963.87
Sub-Total, 3030																				**35,891,242.50**
3040	4902	C	E					MAND	BAL			X			U		N		N	-21,640,244.42
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,376,963.87
Sub-Total, 3040																				**-34,017,208.29**
3050	4287	D	B					MAND				X			U		N	3		308,550.82
3050	4287	D	E					MAND				X			U		N	3		-2,510,513.30
Sub-Total, 3050																				**-2,201,962.48**
3080	4871	D	E									X			U		N			-250,478.14
3080	4971	D	E									X			U		N			-29,593,684.95
Sub-Total, 3080																				**-29,844,163.09**
3090	4801	C	E												U		N	3		11,807,479.56
3090	4871	D	E												U		N			-250,478.14
3090	4901	C	E												U		N	3		190,141,802.47
3090	4971	D	E												U		N			-29,593,684.95

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 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
	Sub-Total, 3090																			**172,105,118.94**
3091	4287	D	E					MAND							U		N	3		-2,510,513.30
3100, Obligated balance, end of year (net)																				169,594,605.64

BA & O, Net

4090, Mand: Budget authority, gross																				14,578,926.35
4100	4902	C	E					MAND	NEW			X			U		N		N	12,376,963.87
4101	4902	C	E					MAND	BAL			X			U		N		N	21,640,244.42
4110	4902	C	E					MAND	BAL			X			U		N		N	21,640,244.42
4110	4902	C	E					MAND	NEW			X			U		N		N	12,376,963.87
	Sub-Total, 4110																			**34,017,208.29**
4123	4262	D	E					MAND				X			U		N			-279,243.08
4123	4263	D	E					MAND				X			U		N			-7,668.68
4123	4265	D	E					MAND				X			U		N			-11,234,807.36
4123	4266	D	E					MAND				X			U		N			-855,244.75
	Sub-Total, 4123																			**-12,376,963.87**
4130, Mand: Offsets against gross BA and outlays (total)																				-12,376,963.87
4140	4287	D	B					MAND				X			U		N	3		308,550.82
4140	4287	D	E					MAND				X			U		N	3		-2,510,513.30
	Sub-Total, 4140																			**-2,201,962.48**
4150, Mand: Additional offsets against BA only (total)																				-2,201,962.48
4170, Mand: Outlays, net																				21,640,244.42
4190, Outlays, net (disc. and mand.)																				21,640,244.42

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,891,242.50

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,084,561.02

1021, Unob Bal: Recov of prior year unpaid obligations 29,844,163.09

1050, Unob Bal: Unobligated balance (total) 59,928,724.11

1800, BA: Mand: Spending auth: Collected 12,376,963.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,201,962.48

1850, BA: Mand: Spending auth: Total 14,578,926.35

1900, Budget authority total (disc. and mand.) 14,578,926.35

1930, Total budgetary resources avail (disc. and mand.) 74,507,650.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -44,053,309.98

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	200,075,247.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-308,550.82
3020, Obligated balance, start of year (net)	199,766,697.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	35,891,242.50
3040, Ob Bal: Outlays (gross)	-34,017,208.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,201,962.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,844,163.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	172,105,118.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,510,513.30
3100, Obligated balance, end of year (net)	169,594,605.64

BA & O, Net

4090, Mand: Budget authority, gross	14,578,926.35
4100, Mand: Outlays from new authority	12,376,963.87
4101, Mand: Outlays from balances	21,640,244.42
4110, Mand: Total outlays, gross	34,017,208.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,376,963.87
4130, Mand: Offsets against gross BA and outlays (total)	-12,376,963.87

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-mutual Mortgage and Cooperative Housing Insur
Treasury Account:
Budget Account Id: 025-09-4070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																			-2,201,962.48
4150	**Mand: Additional offsets against BA only (total)**																			-2,201,962.48
4170	**Mand: Outlays, net**																			21,640,244.42
4190	**Outlays, net (disc. and mand.)**																			21,640,244.42

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,532,572.48
0900	4801	C	B									X		U		N	1		-559,954.00
0900	4801	C	E									X		U		N	1		8,178,338.01
0900	4801	C	E									X		U		N	1		559,954.00
0900	4902	C	E					MAND	NEW			X		U		N		N	862,742,330.00
0900	4902	C	E					DISC	NEW			X		U		N		N	7,171,686.74
	Sub-Total, 0900																		**875,559,782.27**

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
1941	4450	C	E											U		N			-86,173.56
1941	4610	C	E		A									U		N			-10,402,882.73
1941	4700	C	E		S									U		N			-94,689.00
	Sub-Total, 1941																		**-10,583,745.29**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		8,178,338.01
3030	4801	C	E									X		U		N	1		559,954.00
3030	4902	C	E					MAND	NEW			X		U		N		N	862,742,330.00
3030	4902	C	E					DISC	NEW			X		U		N		N	7,171,686.74
	Sub-Total, 3030																		**875,559,782.27**
3040	4902	C	E					MAND	NEW			X		U		N		N	-862,742,330.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,171,686.74
	Sub-Total, 3040																		**-869,914,016.74**
3080	4871	D	E									X		U		N			-86,173.71
3090	4801	C	E											U		N	1		8,178,338.01
3090	4801	C	E											U		N	1		559,954.00
3090	4871	D	E											U		N			-86,173.71
	Sub-Total, 3090																		**8,652,118.30**
3100, Obligated balance, end of year (net)																			**8,652,118.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				8,600,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N		7,171,686.74
4020, **Disc: Total outlays, gross**																				7,171,686.74
4070, **Disc: Budget authority, net**																				8,600,000.00
4080, **Disc: Outlays, net**																				7,171,686.74
4090, **Mand: Budget authority, gross**																				862,742,330.00
4100	4902	C	E					MAND	NEW			X		U		N		N		862,742,330.00
4110	4902	C	E					MAND	NEW			X		U		N		N		862,742,330.00
4160, **Mand: Budget authority, net**																				862,742,330.00
4170, **Mand: Outlays, net**																				862,742,330.00
4180, **Budget authority, net (disc. and mand.)**																				871,342,330.00
4190, **Outlays, net (disc. and mand.)**																				869,914,016.74

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		5,295,925.02
1953	4650	C	E												E		N	1		5,295,925.02
Sub-Total, 1953																				**10,591,850.04**

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		12,699,095.40
3031	4881	C	E									X			E		N			1,110.90
3031	4901	C	B									X			E		N	1		-305,036.49
3031	4901	C	E									X			E		N	1		4,440,291.49
3031	4902	C	E					DISC				X			E		N		N	23,748,878.29
Sub-Total, 3031																				**1,110.90**
3040	4902	C	E					DISC				X			E		N		N	-23,748,878.29
3081	4871	D	E									X			E		N			-9,384.50
3090	4801	C	E												E		N	1		12,699,095.40
3090	4871	D	E												E		N			-9,384.50
3090	4881	C	E												E		N			1,110.90
3090	4901	C	E												E		N	1		4,440,291.49
Sub-Total, 3090																				**17,131,113.29**
3100, Obligated balance, end of year (net)																				**==========**
																				17,131,113.29

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,748,878.29
4020, Disc: Total outlays, gross																				23,748,878.29
4080, Disc: Outlays, net																				23,748,878.29
4190, Outlays, net (disc. and mand.)																				23,748,878.29

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		16,716,420.29
1953	4650	C	E												E		N	1		16,716,420.29
	Sub-Total, 1953																			**33,432,840.58**

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		5,462,981.94
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		147,369.00
3031	4902	C	E					DISC				X			E		N		N	5,041,608.90
	Sub-Total, 3031																			**1,580.49**
3040	4902	C	E					DISC				X			E		N		N	-5,041,608.90
3081	4871	D	E									X			E		N			-421,686.34
3090	4801	C	E												E		N	1		5,462,981.94
3090	4871	D	E												E		N			-421,686.34
3090	4881	C	E												E		N			1,580.49
3090	4901	C	E												E		N	1		147,369.00
	Sub-Total, 3090																			**5,190,245.09**
3100, Obligated balance, end of year (net)																				**==========**
																				5,190,245.09

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,041,608.90
4020, Disc: Total outlays, gross																				5,041,608.90
4080, Disc: Outlays, net																				5,041,608.90
4190, Outlays, net (disc. and mand.)																				5,041,608.90

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		9,887,177.84
1953	4650	C	E												E		N	1		9,887,177.84
Sub-Total, 1953																				**19,774,355.68**

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		6,311,325.27
3031	4802	D	B					DISC				X			E		N	1	N	30,221.17
3031	4802	D	E					DISC				X			E		N	1	N	-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		1,989,368.90
3031	4902	C	E					DISC				X			E		N		N	88,960.15
Sub-Total, 3031																				**21.14**
3040	4802	D	B					DISC				X			E		N	1	N	-30,221.17
3040	4802	D	E					DISC				X			E		N	1	N	30,221.17
3040	4902	C	E					DISC				X			E		N		N	-88,960.15
Sub-Total, 3040																				**-88,960.15**
3081	4871	D	E									X			E		N			-157,025.68
3090	4801	C	E												E		N	1		6,311,325.27
3090	4871	D	E												E		N			-157,025.68
3090	4881	C	E												E		N			21.14
3090	4901	C	E												E		N	1		1,989,368.90
Sub-Total, 3090																				**8,143,689.63**
3100, Obligated balance, end of year (net)																				**==========**
																				8,143,689.63

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	30,221.17
4011	4802	D	E					DISC				X			E		N	1	N	-30,221.17
4011	4902	C	E					DISC				X			E		N		N	88,960.15
	Sub-Total, 4011																			**88,960.15**
	4020, Disc: Total outlays, gross																			========== 88,960.15
	4080, Disc: Outlays, net																			========== 88,960.15
	4190, Outlays, net (disc. and mand.)																			========== 88,960.15

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /06-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		13,903,729.02
1953	4650	C	E												E		N	1		13,903,729.02
Sub-Total, 1953																				**27,807,458.04**

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		13,272,373.69
3031	4802	D	B					DISC				X			E		N	1	N	5,391.54
3031	4802	C	B					DISC				X			E		N	1	N	-28,566.63
3031	4802	D	E					DISC				X			E		N	1	N	-5,391.54
3031	4802	C	E					DISC				X			E		N	1	N	24,801.17
3031	4901	C	B									X			E		N	1		-106,003.72
3031	4901	C	E									X			E		N	1		84,042.40
3031	4902	C	E					DISC				X			E		N		N	29,621.32
3031	4902	C	E					DISC				X			E		N		N	3,765.46
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-5,391.54
3040	4802	C	B					DISC				X			E		N	1	N	28,566.63
3040	4802	D	E					DISC				X			E		N	1	N	5,391.54
3040	4802	C	E					DISC				X			E		N	1	N	-24,801.17
3040	4902	C	E					DISC				X			E		N		N	-29,621.32
3040	4902	C	E					DISC				X			E		N		N	-3,765.46
Sub-Total, 3040																				**-29,621.32**
3081	4871	D	E									X			E		N			-9,237,319.38
3090	4801	C	E												E		N	1		13,272,373.69
3090	4871	D	E												E		N			-9,237,319.38
3090	4901	C	E												E		N	1		84,042.40
Sub-Total, 3090																				**4,119,096.71**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /06-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,119,096.71

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N	5,391.54
4011	4802	C	B				DISC		X		E		N	1	N	-28,566.63
4011	4802	D	E				DISC		X		E		N	1	N	-5,391.54
4011	4802	C	E				DISC		X		E		N	1	N	24,801.17
4011	4902	C	E				DISC		X		E		N		N	29,621.32
4011	4902	C	E				DISC		X		E		N		N	3,765.46
Sub-Total, 4011																**29,621.32**
4020, Disc: Total outlays, gross																29,621.32
4080, Disc: Outlays, net																29,621.32
4190, Outlays, net (disc. and mand.)																29,621.32

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		18,197,825.90
1953	4650	C	E												E		N	1		18,197,825.90
	Sub-Total, 1953																			**36,395,651.80**

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		6,542,716.88
3031	4802	D	B					DISC				X			E		N	1	N	64,137.48
3031	4802	C	B					DISC				X			E		N	1	N	-205,652.47
3031	4802	D	E					DISC				X			E		N	1	N	-64,137.48
3031	4802	C	E					DISC				X			E		N	1	N	188,079.27
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		N	13,870.35
3031	4902	C	E					DISC				X			E		N		N	17,573.20
	Sub-Total, 3031																			**8.55**
3040	4802	D	B					DISC				X			E		N	1	N	-64,137.48
3040	4802	C	B					DISC				X			E		N	1	N	205,652.47
3040	4802	D	E					DISC				X			E		N	1	N	64,137.48
3040	4802	C	E					DISC				X			E		N	1	N	-188,079.27
3040	4902	C	E					DISC				X			E		N		N	-13,870.35
3040	4902	C	E					DISC				X			E		N		N	-17,573.20
	Sub-Total, 3040																			**-13,870.35**
3081	4871	D	E									X			E		N			-1,493,978.67
3090	4801	C	E												E		N	1		6,542,716.88
3090	4871	D	E												E		N			-1,493,978.67
3090	4881	C	E												E		N			8.55
3090	4901	D	E												E		N	1		-70,711.16

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /05-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**4,978,035.60**
3100, Obligated balance, end of year (net)																				========== 4,978,035.60

BA & O, Net

4011	4802	D	B				DISC		X		E		N		1	N	64,137.48
4011	4802	C	B				DISC		X		E		N		1	N	-205,652.47
4011	4802	D	E				DISC		X		E		N		1	N	-64,137.48
4011	4802	C	E				DISC		X		E		N		1	N	188,079.27
4011	4902	C	E				DISC		X		E		N			N	13,870.35
4011	4902	C	E				DISC		X		E		N			N	17,573.20
	Sub-Total, 4011																**13,870.35**
4020, Disc: Total outlays, gross																	========= 13,870.35
4080, Disc: Outlays, net																	========= 13,870.35
4190, Outlays, net (disc. and mand.)																	========= 13,870.35

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 875,559,782.27

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,715,023.85

1021, Unob Bal: Recov of prior year unpaid obligations 86,173.71

1050, Unob Bal: Unobligated balance (total) 14,801,197.56

1100, BA: Disc: Appropriation 8,600,000.00

1160, BA: Disc: Appropriation (total) 8,600,000.00

1200, BA: Mand: Appropriation 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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -10,583,745.29

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 128,002,156.14

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,894,319.30
3020, Obligated balance, start of year (net)	82,894,319.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	875,559,782.27
3031, Ob Bal: Obligations incurred: Expired accounts	2,721.08
3040, Ob Bal: Outlays (gross)	-898,836,955.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,173.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,319,394.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,214,298.62
3100, Obligated balance, end of year (net)	48,214,298.62

BA & O, Net

4000, Disc: Budget authority, gross	8,600,000.00
4010, Disc: Outlays from new authority	7,171,686.74
4011, Disc: Outlays from balances	28,922,939.01
4020, Disc: Total outlays, gross	36,094,625.75
4070, Disc: Budget authority, net	8,600,000.00
4080, Disc: Outlays, net	36,094,625.75

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				862,742,330.00
4100, Mand: Outlays from new authority																				862,742,330.00
4110, Mand: Total outlays, gross																				862,742,330.00
4160, Mand: Budget authority, net																				862,742,330.00
4170, Mand: Outlays, net																				862,742,330.00
4180, Budget authority, net (disc. and mand.)																				871,342,330.00
4190, Outlays, net (disc. and mand.)																				898,836,955.75

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 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		-63,533,640.85
0900	4801	C	B									X			U		N	3		-69,940,294.49
0900	4801	C	E									X			U		N	3		72,068,258.35
0900	4801	C	E									X			U		N	3		150,848,674.02
0900	4881	C	E									X			U		N			1,377,839.29
0900	4901	C	B									X			U		N	3		-121,147,753.18
0900	4901	C	E									X			U		N	3		243,171,731.14
0900	4902	C	E					MAND				X			U		N		G	261,195,051.07
0900	4902	C	E					MAND				X			U		N		G	164,132,164.00
0900	4902	C	E					MAND				X			U		N		G	1,407,141,080.74
Sub-Total, 0900																				**2,045,313,110.09**
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			4,113,560.87
1050, Unob Bal: Unobligated balance (total)																				========== 6,862,762,925.73
1400	4141	D	E				T	MAND				X			U		N			13,013,654.11
1440, BA: Mand: Borrowing authority (total)																				========== 13,013,654.11
1800	4261	D	E					MAND				X			U		N			555,409,883.22
1800	4262	D	E					MAND				X			U		N			192,357,619.13
1800	4263	D	E					MAND				X			U		N			20,565,437.50
1800	4265	D	E					MAND				X			U		N			190,185,080.26
1800	4266	D	E					MAND				X			U		N			51,299,845.36
1800	4271	D	E					MAND				X			U		N			869,914,016.74
1800	4277	D	E					MAND				X			U		N			453,359.15
Sub-Total, 1800																				**1,880,185,241.36**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X			U		N	3		-1,332,294.03
1801	4221	D	E			F		MAND				X			U		N	3		6,891,885.85
1801	4283	D	E					MAND				X			U		N	3		293,664,971.70
1801	4287	D	B					MAND				X			U		N	3		-742,358.55
1801	4287	D	E					MAND				X			U		N	3		288,999.40
	Sub-Total, 1801																			**298,771,204.37**
1850, BA: Mand: Spending auth: Total																				========== 2,178,956,445.73
1900, Budget authority total (disc. and mand.)																				========== 2,191,970,099.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,054,733,025.57
1941	4450	C	E												U		N			-7,518,592,117.73
1941	4510	C	E		A										U	X	N			-350,508.00
1941	4610	C	E		A										U		N			-794,844,083.75
1941	4700	C	E		A										U		N			-350,508.00
	Sub-Total, 1941																			**-8,314,137,217.48**

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		72,068,258.35
3030	4801	C	E									X			U		N	3		150,848,674.02
3030	4881	C	E									X			U		N			1,377,839.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	3		-121,147,753.18
3030	4901	C	E									X			U		N	3		243,171,731.14
3030	4902	C	E					MAND				X			U		N		G	261,195,051.07
3030	4902	C	E					MAND				X			U		N		G	164,132,164.00
3030	4902	C	E					MAND				X			U		N		G	1,407,141,080.74
	Sub-Total, 3030																			**2,045,313,110.09**
3040	4902	C	E					MAND				X			U		N		G	-261,195,051.07
3040	4902	C	E					MAND				X			U		N		G	-164,132,164.00
3040	4902	C	E					MAND				X			U		N		G	-1,407,141,080.74
	Sub-Total, 3040																			**-1,832,468,295.81**
3050	4221	D	B			F		MAND				X			U		N	3		1,332,294.03
3050	4221	D	E			F		MAND				X			U		N	3		-6,891,885.85
3050	4283	D	E					MAND				X			U		N	3		-293,664,971.70
3050	4287	D	B					MAND				X			U		N	3		742,358.55
3050	4287	D	E					MAND				X			U		N	3		-288,999.40
	Sub-Total, 3050																			**-298,771,204.37**
3080	4871	D	E									X			U		N			-4,113,560.87
3090	4801	C	E												U		N	3		72,068,258.35
3090	4801	C	E												U		N	3		150,848,674.02
3090	4871	D	E												U		N			-4,113,560.87
3090	4881	C	E												U		N			1,377,839.29
3090	4901	C	E												U		N	3		243,171,731.14
	Sub-Total, 3090																			**463,352,941.93**
3091	4221	D	E			F		MAND							U		N	3		-6,891,885.85
3091	4283	D	E					MAND							U		N	3		-293,664,971.70
3091	4287	D	E					MAND							U		N	3		-288,999.40
	Sub-Total, 3091																			**-300,845,856.95**
3100, Obligated balance, end of year (net)																				========== 162,507,084.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,191,970,099.84
4110	4902	C	E					MAND				X		U		N		G		261,195,051.07
4110	4902	C	E					MAND				X		U		N		G		164,132,164.00
4110	4902	C	E					MAND				X		U		N		G		1,407,141,080.74
	Sub-Total, 4110																			**1,832,468,295.81**
4120	4271	D	E					MAND				X		U		N				-869,914,016.74
4120	4277	D	E					MAND				X		U		N				-453,359.15
	Sub-Total, 4120																			**-870,367,375.89**
4123	4261	D	E					MAND				X		U		N				-555,409,883.22
4123	4262	D	E					MAND				X		U		N				-192,357,619.13
4123	4263	D	E					MAND				X		U		N				-20,565,437.50
4123	4265	D	E					MAND				X		U		N				-190,185,080.26
4123	4266	D	E					MAND				X		U		N				-51,299,845.36
	Sub-Total, 4123																			**-1,009,817,865.47**
4130, Mand: Offsets against gross BA and outlays (total)																				-1,880,185,241.36
4140	4221	D	B			F		MAND				X		U		N	3			1,332,294.03
4140	4221	D	E			F		MAND				X		U		N	3			-6,891,885.85
4140	4283	D	E					MAND				X		U		N	3			-293,664,971.70
4140	4287	D	B					MAND				X		U		N	3			742,358.55
4140	4287	D	E					MAND				X		U		N	3			-288,999.40
	Sub-Total, 4140																			**-298,771,204.37**
4150, Mand: Additional offsets against BA only (total)																				-298,771,204.37
4160, Mand: Budget authority, net																				13,013,654.11
4170, Mand: Outlays, net																				-47,716,945.55
4180, Budget authority, net (disc. and mand.)																				13,013,654.11

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-47,716,945.55

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,045,313,110.09

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 4,113,560.87

1050, Unob Bal: Unobligated balance (total) 6,862,762,925.73

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 1,880,185,241.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 298,771,204.37

1850, BA: Mand: Spending auth: Total 2,178,956,445.73

1900, Budget authority total (disc. and mand.) 2,191,970,099.84

1930, Total budgetary resources avail (disc. and mand.) 9,054,733,025.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -8,314,137,217.48

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254,621,688.52
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,074,652.58
3020, Obligated balance, start of year (net)	252,547,035.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,045,313,110.09
3040, Ob Bal: Outlays (gross)	-1,832,468,295.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-298,771,204.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,113,560.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	463,352,941.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-300,845,856.95
3100, Obligated balance, end of year (net)	162,507,084.98

BA & O, Net

4090, Mand: Budget authority, gross	2,191,970,099.84
4110, Mand: Total outlays, gross	1,832,468,295.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-870,367,375.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,009,817,865.47
4130, Mand: Offsets against gross BA and outlays (total)	-1,880,185,241.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-298,771,204.37

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-298,771,204.37
4160, Mand: Budget authority, net																				13,013,654.11
4170, Mand: Outlays, net																				-47,716,945.55
4180, Budget authority, net (disc. and mand.)																				13,013,654.11
4190, Outlays, net (disc. and mand.)																				-47,716,945.55

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		8,376.61
1050, Unob Bal: Unobligated balance (total)																				8,376.61
1801	4283	D	E					MAND				X			U		N	3		12,267.45
1850, BA: Mand: Spending auth: Total																				12,267.45
1900, Budget authority total (disc. and mand.)																				12,267.45
1930, Total budgetary resources avail (disc. and mand.)																				20,644.06
1941	4450	C	E												U		N			-8,376.61
1941	4610	C	E	A											U		N			-20,644.06
Sub-Total, 1941																				**-29,020.67**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X			U		N	3		-12,267.45
3091	4283	D	E					MAND							U		N	3		-12,267.45
3100, Obligated balance, end of year (net)																				-12,267.45

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, **Mand: Budget authority, gross**																				12,267.45
4140	4283	D	E					MAND				X			U		N	3		-12,267.45
4150, **Mand: Additional offsets against BA only (total)**																				-12,267.45

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	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	12,267.45
1850, BA: Mand: Spending auth: Total	12,267.45
1900, Budget authority total (disc. and mand.)	12,267.45
1930, Total budgetary resources avail (disc. and mand.)	20,644.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-29,020.67

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,267.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,267.45
3100, Obligated balance, end of year (net)	-12,267.45

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Direct Loan Financin
Treasury Account:
Budget Account Id: 025-09-4105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	12,267.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,267.45
4150, Mand: Additional offsets against BA only (total)	-12,267.45

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		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		235,965.58
	Sub-Total, 1801																			**235,965.58**
1850, BA: Mand: Spending auth: Total																				**235,965.58**
1900, Budget authority total (disc. and mand.)																				**235,965.58**
1930, Total budgetary resources avail (disc. and mand.)																				**4,211,003.43**
1941	4450	C	E												U		N			-2,575,037.85
1941	4610	C	E	A											U		N			-2,000,000.00
	Sub-Total, 1941																			**-4,575,037.85**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	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		-235,965.58
Sub-Total, 3050																			**-235,965.58**
3091	4221	D	E			F		MAND						U		N	3		-559,954.00
3091	4283	D	E					MAND						U		N	3		-235,965.58
Sub-Total, 3091																			**-795,919.58**
3100, Obligated balance, end of year (net)																			-795,919.58

BA & O, Net

4090, Mand: Budget authority, gross																			235,965.58
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		-235,965.58
Sub-Total, 4140																			**-235,965.58**
4150, Mand: Additional offsets against BA only (total)																			-235,965.58

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

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	235,965.58
1850, BA: Mand: Spending auth: Total	235,965.58
1900, Budget authority total (disc. and mand.)	235,965.58
1930, Total budgetary resources avail (disc. and mand.)	4,211,003.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-4,575,037.85

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 srcs, unexp	-235,965.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-795,919.58
3100, Obligated balance, end of year (net)	-795,919.58

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	235,965.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-235,965.58
4150, Mand: Additional offsets against BA only (total)	-235,965.58

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-74,648,493.61
0900	4801	C	B									X			U		N	3		-192,532,623.50
0900	4801	C	E									X			U		N	3		190,707,210.70
0900	4801	C	E									X			U		N	3		72,858,896.48
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		186,180,173.23
0900	4901	C	E									X			U		N	3		1,233,321.18
0900	4902	C	E					MAND	NEW			X			U		N		N	7,550,233.28
0900	4902	C	E					MAND	NEW			X			U		N		N	102,670,899.39
Sub-Total, 0900																				**91,198,696.05**

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			1,476,400.78
1021	4971	D	E									X			U		N			35,020.92
Sub-Total, 1021																				**1,511,421.70**
1022	4152	C	E									X			U		N			-186,839,398.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,511,421.70
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				T	MAND				X			U		N			9,798,041.99
1440, BA: Mand: Borrowing authority (total)																				========== 9,798,041.99
1800	4261	D	E					MAND				X			U		N			10,940,165.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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
1800	4262	D	E					MAND				X			U		N			77,202,241.71
1800	4263	D	E					MAND				X			U		N			34,765,116.18
1800	4264	D	E					MAND				X			U		N			857,667.57
1800	4265	D	E					MAND				X			U		N			1,540,610.10
1800	4266	D	E					MAND				X			U		N			70,160,899.33
	Sub-Total, 1800																			**195,466,700.73**
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																				========== 195,466,700.73
1900, Budget authority total (disc. and mand.)																				========== 306,264,742.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,776,164.42
1941	4450	C	E												U		N			-47,565,122.72
1941	4510	C	E		A										U	X	N			-1,091,331.19
1941	4610	C	E		A										U		N			-116,599,365.76
1941	4700	C	E		A										U		N			-9,536,607.00
	Sub-Total, 1941																			**-174,792,426.67**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		190,707,210.70
3030	4801	C	E									X			U		N	3		72,858,896.48
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		186,180,173.23
3030	4901	C	E									X			U		N	3		1,233,321.18
3030	4902	C	E					MAND	NEW			X			U		N		N	7,550,233.28
3030	4902	C	E					MAND	NEW			X			U		N		N	102,670,899.39
	Sub-Total, 3030																			**91,198,696.05**
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,550,233.28
3040	4902	C	E					MAND	NEW			X			U		N		N	-102,670,899.39
	Sub-Total, 3040																			**-110,221,132.67**
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			-1,476,400.78
3080	4971	D	E									X			U		N			-35,020.92
	Sub-Total, 3080																			**-1,511,421.70**
3090	4801	C	E												U		N	3		190,707,210.70
3090	4801	C	E												U		N	3		72,858,896.48
3090	4871	D	E												U		N			-1,476,400.78
3090	4901	C	E												U		N	3		186,180,173.23
3090	4901	C	E												U		N	3		1,233,321.18
3090	4971	D	E												U		N			-35,020.92

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
	Sub-Total, 3090																			**449,468,179.89**
3091	4287	D	E					MAND							U		N	3		-684,404.55
3100, Obligated balance, end of year (net)																				========== 448,783,775.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 306,264,742.72
4100	4902	C	E					MAND	NEW			X			U		N		N	7,550,233.28
4100	4902	C	E					MAND	NEW			X			U		N		N	102,670,899.39
	Sub-Total, 4100																			**110,221,132.67**
4110	4902	C	E					MAND	NEW			X			U		N		N	7,550,233.28
4110	4902	C	E					MAND	NEW			X			U		N		N	102,670,899.39
	Sub-Total, 4110																			**110,221,132.67**
4123	4261	D	E					MAND				X			U		N			-10,940,165.84
4123	4262	D	E					MAND				X			U		N			-77,202,241.71
4123	4263	D	E					MAND				X			U		N			-34,765,116.18
4123	4264	D	E					MAND				X			U		N			-857,667.57
4123	4265	D	E					MAND				X			U		N			-1,540,610.10
4123	4266	D	E					MAND				X			U		N			-70,160,899.33
	Sub-Total, 4123																			**-195,466,700.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -195,466,700.73
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																				========== -85,245,568.06

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Treasury Account: FHA-general and Special Risk Insurance Funds Liquidating Account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: Michael Mclain / (202) 708-0614 / michael.mclain@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			110,798,041.99
4190, Outlays, net (disc. and mand.)																			-85,245,568.06

Memo Entries

5000	1610	D	B									X		U		N			4,086,414.39

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 91,198,696.05

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 186,839,398.29

1021, Unob Bal: Recov of prior year unpaid obligations 1,511,421.70

1022, Unob Bal: Capital transfer to general fund -186,839,398.29

1050, Unob Bal: Unobligated balance (total) 1,511,421.70

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 195,466,700.73

1850, BA: Mand: Spending auth: Total 195,466,700.73

1900, Budget authority total (disc. and mand.) 306,264,742.72

1930, Total budgetary resources avail (disc. and mand.) 307,776,164.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -174,792,426.67

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	470,002,038.21
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-684,404.55
3020, Obligated balance, start of year (net)	469,317,633.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	91,198,696.05
3040, Ob Bal: Outlays (gross)	-110,221,132.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,511,421.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	449,468,179.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-684,404.55
3100, Obligated balance, end of year (net)	448,783,775.34

BA & O, Net

4090, Mand: Budget authority, gross	306,264,742.72
4100, Mand: Outlays from new authority	110,221,132.67
4110, Mand: Total outlays, gross	110,221,132.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-195,466,700.73
4130, Mand: Offsets against gross BA and outlays (total)	-195,466,700.73
4160, Mand: Budget authority, net	110,798,041.99
4170, Mand: Outlays, net	-85,245,568.06

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Insurance Funds Liqu
Treasury Account:
Budget Account Id: 025-09-4072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				110,798,041.99
4190, Outlays, net (disc. and mand.)																				-85,245,568.06

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000, Memo: Invest, SOY: Fed securities: Par value																				4,086,414.39

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,377,209.54
0900	4801	C	E									X			U		N	3		129,079.26
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		N	1,632,428.88
	Sub-Total, 0900																			**999,350.06**
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			231,243,631.77
1800	4263	D	E					MAND				X			U		N			215,410,426.72
1800	4265	D	E					MAND				X			U		N			77,556.07
1800	4266	D	E					MAND				X			U		N			77,484.81
	Sub-Total, 1800																			**446,809,099.37**
1850, BA: Mand: Spending auth: Total																				========== 446,809,099.37
1900, Budget authority total (disc. and mand.)																				========== 446,809,099.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 446,928,199.06
1941	4450	D	E												U		N			14,880,900.31
1941	4610	C	E			A									U		N			-11,213,265.20

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4630	C	E											U		N			-700,000,000.00
1941	4700	C	E		A									U		N			-2,787,384.74
	Sub-Total, 1941																		**-699,119,749.63**

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		4,377,209.54
3030	4801	C	E									X		U		N	3		129,079.26
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		N	1,632,428.88
	Sub-Total, 3030																		**999,350.06**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,632,428.88
3080	4871	D	E									X		U		N			-119,099.69
3090	4801	C	E											U		N	3		4,377,209.54
3090	4801	C	E											U		N	3		129,079.26
3090	4871	D	E											U		N			-119,099.69
3090	4901	C	E											U		N	3		43,770.38
	Sub-Total, 3090																		**4,430,959.49**
3100, Obligated balance, end of year (net)																			**==========** 4,430,959.49

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				446,809,099.37
4101	4902	C	E					MAND	BAL			X			U		N		N	1,632,428.88
4110	4902	C	E					MAND	BAL			X			U		N		N	1,632,428.88
4123	4262	D	E					MAND				X			U		N			-231,243,631.77
4123	4263	D	E					MAND				X			U		N			-215,410,426.72
4123	4265	D	E					MAND				X			U		N			-77,556.07
4123	4266	D	E					MAND				X			U		N			-77,484.81
Sub-Total, 4123																				**-446,809,099.37**
4130, Mand: Offsets against gross BA and outlays (total)																				-446,809,099.37
4170, Mand: Outlays, net																				-445,176,670.49
4190, Outlays, net (disc. and mand.)																				-445,176,670.49

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 999,350.06

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 446,809,099.37

1850, BA: Mand: Spending auth: Total 446,809,099.37

1900, Budget authority total (disc. and mand.) 446,809,099.37

1930, Total budgetary resources avail (disc. and mand.) 446,928,199.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -699,119,749.63

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Housing for the Elderly or Handicapped Fund Liqui
Treasury Account:
Budget Account Id: 025-09-4115 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,183,138.00
3020, Obligated balance, start of year (net)	5,183,138.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	999,350.06
3040, Ob Bal: Outlays (gross)	-1,632,428.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,099.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,430,959.49
3100, Obligated balance, end of year (net)	4,430,959.49

BA & O, Net

4090, Mand: Budget authority, gross	446,809,099.37
4101, Mand: Outlays from balances	1,632,428.88
4110, Mand: Total outlays, gross	1,632,428.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-446,809,099.37
4130, Mand: Offsets against gross BA and outlays (total)	-446,809,099.37
4170, Mand: Outlays, net	-445,176,670.49
4190, Outlays, net (disc. and mand.)	-445,176,670.49

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 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		657,062.92
0900	4901	C	B									X			U		N	7		-17,830.17
0900	4902	C	E					DISC	BAL			X			U		N		N	4,659,166.58
	Sub-Total, 0900																			**3,168,433.81**
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
1941	4510	C	E		A										U		N			-1.21
1941	4610	C	E		A										U		N			-3,735,242.25
1941	4700	C	E		A										U		N			-5,712,962.19
	Sub-Total, 1941																			**-9,448,205.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		2,443,986.52
3000	4901	C	B									X			U		N	7		17,830.17
	Sub-Total, 3000																			**2,461,816.69**
3020, Obligated balance, start of year (net)																				========== 2,461,816.69
3030	4801	C	B									X			U		N	7		-2,443,986.52
3030	4801	C	E									X			U		N	7		314,021.00
3030	4801	C	E									X			U		N	7		657,062.92
3030	4901	C	B									X			U		N	7		-17,830.17
3030	4902	C	E					DISC	BAL			X			U		N		N	4,659,166.58
	Sub-Total, 3030																			**3,168,433.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,659,166.58
3090	4801	C	E												U		N	7		314,021.00
3090	4801	C	E												U		N	7		657,062.92
	Sub-Total, 3090																			**971,083.92**
3100, Obligated balance, end of year (net)																				========== 971,083.92
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,224,021.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,659,166.58
4020, Disc: Total outlays, gross																				========== 4,659,166.58
4070, Disc: Budget authority, net																				========== 9,224,021.00
4080, Disc: Outlays, net																				========== 4,659,166.58
4180, Budget authority, net (disc. and mand.)																				========== 9,224,021.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				4,659,166.58

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,168,433.81

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,392,618.46
1050, Unob Bal: Unobligated balance (total) 3,392,618.46

1102, BA: Disc: Appropriation (trust fund) 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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,448,205.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,461,816.69
3020, Obligated balance, start of year (net) 2,461,816.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,168,433.81
3040, Ob Bal: Outlays (gross) -4,659,166.58
3090, Ob Bal: EOY: Unpaid obligations (gross) 971,083.92
3100, Obligated balance, end of year (net) 971,083.92

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-8119 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,224,021.00
4011, Disc: Outlays from balances	4,659,166.58
4020, Disc: Total outlays, gross	4,659,166.58
4070, Disc: Budget authority, net	9,224,021.00
4080, Disc: Outlays, net	4,659,166.58
4180, Budget authority, net (disc. and mand.)	9,224,021.00
4190, Outlays, net (disc. and mand.)	4,659,166.58

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		13,802.68
1050, Unob Bal: Unobligated balance (total)																				13,802.68
1930, Total budgetary resources avail (disc. and mand.)																				13,802.68
1941	4620	C	E		A										U		N			-13,802.68

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

Schedule of Budgetary Resources

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Loan Gua
Treasury Account:
Budget Account Id: 025-12-0186 Treasury Account Id: - - / - - -
FACTS II User:

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

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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-13,802.68

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	3		-137,059,838.15
0900	4901	C	E									X		U		N	3		127,706,118.03
0900	4902	C	E					MAND	NEW			X		U		N		G	1,440,976,201.65
	Sub-Total, 0900																		**1,431,622,481.53**

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			1,383,279,294.56
1801	4251	D	B			F		MAND				X		U		N	3		-4,536,044.79
1801	4251	D	E			F		MAND				X		U		N	3		25,515,106.47
	Sub-Total, 1801																		**20,979,061.68**
	1850, BA: Mand: Spending auth: Total																		==========
																			1,404,258,356.24
	1900, Budget authority total (disc. and mand.)																		==========
																			1,404,258,356.24
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			2,139,349,182.63
1941	4450	C	E											U		N			-914,000,000.39
1941	4610	C	E		A									U		N			-49,695,541.47
	Sub-Total, 1941																		**-963,695,541.86**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		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		127,706,118.03
3030	4902	C	E					MAND	NEW			X		U		N		G	1,440,976,201.65
Sub-Total, 3030																			**1,431,622,481.53**
3040	4902	C	E					MAND	NEW			X		U		N		G	-1,440,976,201.65
3050	4251	D	B			F		MAND				X		U		N	3		4,536,044.79
3050	4251	D	E			F		MAND				X		U		N	3		-25,515,106.47
Sub-Total, 3050																			**-20,979,061.68**
3090	4901	C	E											U		N	3		127,706,118.03
3091	4251	D	E			F		MAND						U		N	3		-25,515,106.47
3100, Obligated balance, end of year (net)																			102,191,011.56

BA & O, Net

4090, Mand: Budget authority, gross	1,404,258,356.24
4110 4902 C E MAND NEW X U N G	1,440,976,201.65
4123 4252 D E X MAND X U N	-1,383,279,294.56
4130, Mand: Offsets against gross BA and outlays (total)	-1,383,279,294.56
4140 4251 D B F MAND X U N 3	4,536,044.79
4140 4251 D E F MAND X U N 3	-25,515,106.47
Sub-Total, 4140	**-20,979,061.68**
4150, Mand: Additional offsets against BA only (total)	-20,979,061.68
4170, Mand: Outlays, net	57,696,907.09

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				57,696,907.09

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,431,622,481.53

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 735,090,826.39

1050, Unob Bal: Unobligated balance (total) 735,090,826.39

1800, BA: Mand: Spending auth: Collected 1,383,279,294.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 20,979,061.68

1850, BA: Mand: Spending auth: Total 1,404,258,356.24

1900, Budget authority total (disc. and mand.) 1,404,258,356.24

1930, Total budgetary resources avail (disc. and mand.) 2,139,349,182.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -963,695,541.86

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,059,838.15
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,536,044.79
3020, Obligated balance, start of year (net)	132,523,793.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,431,622,481.53
3040, Ob Bal: Outlays (gross)	-1,440,976,201.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,979,061.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	127,706,118.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,515,106.47
3100, Obligated balance, end of year (net)	102,191,011.56

BA & O, Net

4090, Mand: Budget authority, gross	1,404,258,356.24
4110, Mand: Total outlays, gross	1,440,976,201.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,383,279,294.56
4130, Mand: Offsets against gross BA and outlays (total)	-1,383,279,294.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,979,061.68
4150, Mand: Additional offsets against BA only (total)	-20,979,061.68
4170, Mand: Outlays, net	57,696,907.09

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Financin
Treasury Account:
Budget Account Id: 025-12-4240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				57,696,907.09

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 Flg	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		58,977,313.45
0900	4902	C	E					MAND	NEW			X			U		N		N	95,558,829.26
	Sub-Total, 0900																			**116,382,800.43**
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			3,331,980.36
1800	4273	D	E					MAND				X			U		N	3	N	175,105,297.09
	Sub-Total, 1800																			**178,437,277.45**
1801	4251	D	B			F		MAND				X			U		N	3		-41,333,754.80
1801	4251	D	E			F		MAND				X			U		N	3		61,457,974.90
	Sub-Total, 1801																			**20,124,220.10**
	1850, BA: Mand: Spending auth: Total																			========== 198,561,497.55
	1900, Budget authority total (disc. and mand.)																			========== 198,561,497.55
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,411,650,478.83
1941	4450	C	E												U		N			-9,308,042,660.28
1941	4610	C	E	A											U		N			-385,061,840.57
	Sub-Total, 1941																			**-9,693,104,500.85**

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		58,977,313.45
3030	4902	C	E					MAND	NEW			X			U		N		N	95,558,829.26
Sub-Total, 3030																				**116,382,800.43**
3040	4902	C	E					MAND	NEW			X			U		N		N	-95,558,829.26
3050	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
3050	4251	D	E			F		MAND				X			U		N	3		-61,457,974.90
Sub-Total, 3050																				**-20,124,220.10**
3090	4901	C	E												U		N	3		58,977,313.45
3091	4251	D	E			F		MAND							U		N	3		-61,457,974.90
3100, Obligated balance, end of year (net)																				-2,480,661.45
BA & O, Net																				
4090, Mand: Budget authority, gross																				198,561,497.55
4100	4902	C	E					MAND	NEW			X			U		N		N	95,558,829.26
4110	4902	C	E					MAND	NEW			X			U		N		N	95,558,829.26
4121	4273	D	E					MAND				X			U		N	3	N	-175,105,297.09
4123	4252	D	E			X		MAND				X			U		N			-3,331,980.36
4130, Mand: Offsets against gross BA and outlays (total)																				-178,437,277.45
4140	4251	D	B			F		MAND				X			U		N	3		41,333,754.80
4140	4251	D	E			F		MAND				X			U		N	3		-61,457,974.90
Sub-Total, 4140																				**-20,124,220.10**
4150, Mand: Additional offsets against BA only (total)																				-20,124,220.10

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-82,878,448.19
4190, Outlays, net (disc. and mand.)																				-82,878,448.19

Memo Entries

5000	1610	D		B								X		U		N				9,257,428,000.00
5001	1610	D		E										U		N				9,330,560,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,382,800.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,213,088,981.28

1050, Unob Bal: Unobligated balance (total) 9,213,088,981.28

1800, BA: Mand: Spending auth: Collected 178,437,277.45

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 20,124,220.10

1850, BA: Mand: Spending auth: Total 198,561,497.55

1900, Budget authority total (disc. and mand.) 198,561,497.55

1930, Total budgetary resources avail (disc. and mand.) 9,411,650,478.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,693,104,500.85

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,153,342.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,333,754.80
3020, Obligated balance, start of year (net)	-3,180,412.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	116,382,800.43
3040, Ob Bal: Outlays (gross)	-95,558,829.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,124,220.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,977,313.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,457,974.90
3100, Obligated balance, end of year (net)	-2,480,661.45

BA & O, Net

4090, Mand: Budget authority, gross	198,561,497.55
4100, Mand: Outlays from new authority	95,558,829.26
4110, Mand: Total outlays, gross	95,558,829.26
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-175,105,297.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,331,980.36
4130, Mand: Offsets against gross BA and outlays (total)	-178,437,277.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,124,220.10

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Account Total, Guarantees of Mortgage-backed Securities Liquidat
Treasury Account:
Budget Account Id: 025-12-4238 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-20,124,220.10
4170, Mand: Outlays, net																				-82,878,448.19
4190, Outlays, net (disc. and mand.)																				-82,878,448.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,257,428,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	9,330,560,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,904.04
0900	4801	C	E									X		U		N	1		2,012,498.68
0900	4902	C	E					DISC	BAL			X		U		N		N	7,974.90
0900	4902	C	E					DISC	BAL			X		U		N		N	760,231.21
	Sub-Total, 0900																		**7,974.90**

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		2,065,773.15
1700	4252	D	E			F		DISC				X		U		N			760,231.21
	Sub-Total, 1700																		**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			168,582.18
1941	4450	C	E											U		N			-0.01
1941	4510	C	E	A										U		N			-2.17
1941	4610	C	E	A										U		N			-160,605.10
	Sub-Total, 1941																		**-160,607.28**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,904.04
3030	4801	C	E									X		U		N	1		2,012,498.68
3030	4902	C	E					DISC	BAL			X		U		N		N	7,974.90
3030	4902	C	E					DISC	BAL			X		U		N		N	760,231.21
	Sub-Total, 3030																		**7,974.90**
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,974.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-760,231.21
	Sub-Total, 3040																		**-768,206.11**
3090	4801	C	E											U		N	1		1,904.04
3090	4801	C	E											U		N	1		2,012,498.68
	Sub-Total, 3090																		**2,014,402.72**
3100, Obligated balance, end of year (net)																			========== 2,014,402.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	7,974.90
4011	4902	C	E					DISC	BAL			X			U		N		N	760,231.21
	Sub-Total, 4011																			**768,206.11**
4020, Disc: Total outlays, gross																				==========
																				768,206.11
4030	4222	D	B			F		DISC				X			U		N	1		2,826,004.36
4030	4222	D	E			F		DISC				X			U		N	1		-2,065,773.15
4030	4252	D	E			F		DISC				X			U		N			-760,231.21
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				==========
																				768,206.11
4190, Outlays, net (disc. and mand.)																				==========
																				768,206.11

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		35,941,367.41
0900	4802	C	E					DISC				X			U		N	1	N	1,457,203.60
0900	4902	C	E					DISC				X			U		N		N	1,470,843.98
	Sub-Total, 0900																			**38,869,414.99**
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
1941	4610	C	E		A										U		N			-3,384,496.00
1941	4700	C	E		A										U		N			-5,746,089.01
	Sub-Total, 1941																			**-9,130,585.01**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		35,941,367.41
3030	4802	C	E					DISC				X			U		N	1	N	1,457,203.60
3030	4902	C	E					DISC				X			U		N		N	1,470,843.98
	Sub-Total, 3030																			**38,869,414.99**
3040	4802	C	E					DISC				X			U		N	1	N	-1,457,203.60
3040	4902	C	E					DISC				X			U		N		N	-1,470,843.98
	Sub-Total, 3040																			**-2,928,047.58**
3090	4801	C	E												U		N	1		35,941,367.41
3100, Obligated balance, end of year (net)																				========== 35,941,367.41

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				48,000,000.00
4010	4802	C	E					DISC				X		U			N	1	N	1,457,203.60
4010	4902	C	E					DISC				X		U			N		N	1,470,843.98
	Sub-Total, 4010																			**2,928,047.58**
4020, Disc: Total outlays, gross																				2,928,047.58
4070, Disc: Budget authority, net																				48,000,000.00
4080, Disc: Outlays, net																				2,928,047.58
4180, Budget authority, net (disc. and mand.)																				48,000,000.00
4190, Outlays, net (disc. and mand.)																				2,928,047.58

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-21,775,950.25
0900	4801	C	B									X			U		Y	1		-8,783,289.15
0900	4801	C	E									X			U		Y	1		4,248,438.82
0900	4801	C	E									X			U		Y	1		320,894.66
0900	4801	D	E									X			U		Y	1		-17,664.31
0900	4801	C	E									X			U		Y	1		21,030,944.70
0900	4802	C	B					DISC				X			U		Y	1	N	-8,091,244.12
0900	4802	C	E					DISC				X			U		Y	1	N	875,828.86
0900	4902	C	E					DISC				X			U		Y		N	17,664.31
0900	4902	C	E					DISC				X			U		Y		N	178,891.00
0900	4902	C	E					DISC				X			U		Y		N	745,005.55
0900	4902	C	E					DISC				X			U		Y		N	12,176,230.59
Sub-Total, 0900																				**925,750.66**

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	N	-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	4510	C	E	A											U		Y			-0.75
1940	4610	C	E	A											U		Y			-1,458,737.80
1940	4700	C	E	A											U		Y			-3,881,035.00
Sub-Total, 1940																				**-5,339,773.55**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,248,438.82
3030	4801	C	E									X			U		Y	1		320,894.66
3030	4801	D	E									X			U		Y	1		-17,664.31
3030	4801	C	E									X			U		Y	1		21,030,944.70
3030	4802	C	B					DISC				X			U		Y	1	N	-8,091,244.12
3030	4802	C	E					DISC				X			U		Y	1	N	875,828.86
3030	4902	C	E					DISC				X			U		Y		N	17,664.31
3030	4902	C	E					DISC				X			U		Y		N	178,891.00
3030	4902	C	E					DISC				X			U		Y		N	745,005.55
3030	4902	C	E					DISC				X			U		Y		N	12,176,230.59
Sub-Total, 3030																				**925,750.66**
3040	4802	C	B					DISC				X			U		Y	1	N	8,091,244.12
3040	4802	C	E					DISC				X			U		Y	1	N	-875,828.86
3040	4902	C	E					DISC				X			U		Y		N	-17,664.31
3040	4902	C	E					DISC				X			U		Y		N	-178,891.00
3040	4902	C	E					DISC				X			U		Y		N	-745,005.55
3040	4902	C	E					DISC				X			U		Y		N	-12,176,230.59
Sub-Total, 3040																				**-5,902,376.19**
3080	4871	D	E									X			U		Y			-33,899.00
3090	4801	C	E												U		Y	1		4,248,438.82
3090	4801	C	E												U		Y	1		320,894.66
3090	4801	D	E												U		Y	1		-17,664.31
3090	4801	C	E												U		Y	1		21,030,944.70
3090	4871	D	E												U		Y			-33,899.00
Sub-Total, 3090																				**25,548,714.87**
3100, Obligated balance, end of year (net)																				==========
																				25,548,714.87

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-8,091,244.12
4011	4802	C	E					DISC				X			U		Y	1	N	875,828.86
4011	4902	C	E					DISC				X			U		Y		N	17,664.31
4011	4902	C	E					DISC				X			U		Y		N	178,891.00
4011	4902	C	E					DISC				X			U		Y		N	745,005.55
4011	4902	C	E					DISC				X			U		Y		N	12,176,230.59
Sub-Total, 4011																				**5,902,376.19**
4020, Disc: Total outlays, gross																				========== 5,902,376.19
4080, Disc: Outlays, net																				========== 5,902,376.19
4190, Outlays, net (disc. and mand.)																				========== 5,902,376.19

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		16,445.99
1953	4650	C	E												E		N	1		16,445.99
Sub-Total, 1953																				**32,891.98**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,802,885.93
3000	4801	C	B									X			E		N	1		483,566.00
3000	4801	C	B									X			E		N	1		21,090,808.98
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		-483,566.00
3031	4801	C	B									X			E		N	1		-21,090,808.98
3031	4801	C	E									X			E		N	1		280,156.00
3031	4801	C	E									X			E		N	1		15,935,780.93
3031	4801	C	E									X			E		N	1		644,996.77
3031	4802	C	B					DISC				X			E		N	1	N	-506,946.00
3031	4901	C	B									X			E		N	1		-6,786.02
3031	4902	C	E					DISC				X			E		N		N	203,410.00
3031	4902	C	E					DISC				X			E		N		N	5,161,814.07
3031	4902	C	E					DISC				X			E		N		N	1,664,835.16
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	506,946.00
3040	4902	C	E					DISC				X			E		N		N	-203,410.00
3040	4902	C	E					DISC				X			E		N		N	-5,161,814.07
3040	4902	C	E					DISC				X			E		N		N	-1,664,835.16
Sub-Total, 3040																				**-6,523,113.23**
3081	4871	D	E									X			E		N			-11.00
3090	4801	C	E												E		N	1		280,156.00
3090	4801	C	E												E		N	1		15,935,780.93
3090	4801	C	E												E		N	1		644,996.77
3090	4871	D	E												E		N			-11.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**16,860,922.70**
3100, Obligated balance, end of year (net)																				========== 16,860,922.70

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-506,946.00
4011	4902	C	E				DISC		X		E		N		N		203,410.00
4011	4902	C	E				DISC		X		E		N		N		5,161,814.07
4011	4902	C	E				DISC		X		E		N		N		1,664,835.16
	Sub-Total, 4011																**6,523,113.23**
4020, Disc: Total outlays, gross																	========== 6,523,113.23
4080, Disc: Outlays, net																	========== 6,523,113.23
4190, Outlays, net (disc. and mand.)																	========== 6,523,113.23

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		24,640.48
1953	4650	C	E												E		N	1		24,640.48
	Sub-Total, 1953																			**49,280.96**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,792,677.40
3000	4801	C	B									X			E		N	1		1,415,977.67
	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		-11,792,677.40
3031	4801	C	B									X			E		N	1		-1,415,977.67
3031	4801	C	E									X			E		N	1		6,866,892.09
3031	4801	C	E									X			E		N	1		530,884.46
3031	4902	C	E					DISC				X			E		N		N	4,925,785.31
3031	4902	C	E					DISC				X			E		N		N	885,093.21
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,925,785.31
3040	4902	C	E					DISC				X			E		N		N	-885,093.21
	Sub-Total, 3040																			**-5,810,878.52**
3081	4871	D	E									X			E		N			-4,078.42
3090	4801	C	E												E		N	1		6,866,892.09
3090	4801	C	E												E		N	1		530,884.46
3090	4871	D	E												E		N			-4,078.42
	Sub-Total, 3090																			**7,393,698.13**
3100, Obligated balance, end of year (net)																				**==========**
																				7,393,698.13

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,925,785.31
4011	4902	C	E					DISC				X			E		N		N	885,093.21
	Sub-Total, 4011																			**5,810,878.52**
	4020, Disc: Total outlays, gross																			5,810,878.52
	4080, Disc: Outlays, net																			5,810,878.52
	4190, Outlays, net (disc. and mand.)																			5,810,878.52

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		21.02
1953	4650	C	E												E		N	1		21.02
	Sub-Total, 1953																			**42.04**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		631,713.19
3000	4801	C	B									X			E		N	1		100,676.32
3000	4801	C	B									X			E		N	1		121.47
3000	4801	C	B									X			E		N	1		7,612,913.93
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		-121.47
3031	4801	C	B									X			E		N	1		-7,612,913.93
3031	4801	C	E									X			E		N	1		121.47
3031	4801	C	E									X			E		N	1		4,896,641.99
3031	4801	C	E									X			E		N	1		84,479.64
3031	4801	C	E									X			E		N	1		319,168.82
3031	4901	C	B									X			E		N	1		-37,260.83
3031	4902	C	E					DISC				X			E		N		N	2,753,532.77
3031	4902	C	E					DISC				X			E		N		N	16,196.68
3031	4902	C	E					DISC				X			E		N		N	312,544.37
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,753,532.77
3040	4902	C	E					DISC				X			E		N		N	-16,196.68
3040	4902	C	E					DISC				X			E		N		N	-312,544.37
	Sub-Total, 3040																			**-3,082,273.82**
3090	4801	C	E												E		N	1		121.47
3090	4801	C	E												E		N	1		4,896,641.99
3090	4801	C	E												E		N	1		84,479.64
3090	4801	C	E												E		N	1		319,168.82

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**5,300,411.92**
3100, Obligated balance, end of year (net)																				5,300,411.92

BA & O, Net

4011	4902	C	E					DISC			X		E		N		N			2,753,532.77
4011	4902	C	E					DISC			X		E		N		N			16,196.68
4011	4902	C	E					DISC			X		E		N		N			312,544.37
	Sub-Total, 4011																			**3,082,273.82**
4020, Disc: Total outlays, gross																				3,082,273.82
4080, Disc: Outlays, net																				3,082,273.82
4190, Outlays, net (disc. and mand.)																				3,082,273.82

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		20,683.51
1953	4650	C	E											E		N	1		20,683.51
	Sub-Total, 1953																		**41,367.02**

Change in Obl Bal

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		194,749.03
3031	4801	C	E									X		E		N	1		53,777.54
3031	4902	C	E					DISC				X		E		N		N	40,512.70
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-40,512.70
3081	4871	D	E									X		E		N			-2.50
3090	4801	C	E											E		N	1		194,749.03
3090	4801	C	E											E		N	1		53,777.54
3090	4871	D	E											E		N			-2.50
	Sub-Total, 3090																		**248,524.07**
3100, Obligated balance, end of year (net)																			**==========**
																			248,524.07

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	40,512.70
4020, Disc: Total outlays, gross																				40,512.70
4080, Disc: Outlays, net																				40,512.70
4190, Outlays, net (disc. and mand.)																				40,512.70

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		320,119.10
1953	4650	C	E												E		N	1		320,119.10
	Sub-Total, 1953																			**640,238.20**

Change in Obl Bal

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		56,643.31
3031	4801	C	E									X			E		N	1		179,299.50
3031	4902	C	E					DISC				X			E		N		N	95,891.62
3031	4902	C	E					DISC				X			E		N		N	110,957.44
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-95,891.62
3040	4902	C	E					DISC				X			E		N		N	-110,957.44
	Sub-Total, 3040																			**-206,849.06**
3090	4801	C	E												E		N	1		56,643.31
3090	4801	C	E												E		N	1		179,299.50
	Sub-Total, 3090																			**235,942.81**
3100, Obligated balance, end of year (net)																				**==========**
																				235,942.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	95,891.62
4011	4902	C	E					DISC				X			E		N		N	110,957.44
	Sub-Total, 4011																			**206,849.06**
	4020, Disc: Total outlays, gross																			========== 206,849.06
	4080, Disc: Outlays, net																			========== 206,849.06
	4190, Outlays, net (disc. and mand.)																			========== 206,849.06

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,803,140.55

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,400,207.39

1021, Unob Bal: Recov of prior year unpaid obligations 33,899.00

1050, Unob Bal: Unobligated balance (total) 6,434,106.39

1100, BA: Disc: Appropriation 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.) 54,434,106.39

1940, Unob Bal: Memo: Unob bal expiring -5,339,773.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,291,192.29

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 763,820.20

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,041,092.21
3020, Obligated balance, start of year (net)	79,041,092.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	39,803,140.55
3040, Ob Bal: Outlays (gross)	-25,262,257.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,899.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,091.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,543,984.63
3100, Obligated balance, end of year (net)	93,543,984.63

BA & O, Net

4000, Disc: Budget authority, gross	48,000,000.00
4010, Disc: Outlays from new authority	2,928,047.58
4011, Disc: Outlays from balances	22,334,209.63
4020, Disc: Total outlays, gross	25,262,257.21
4070, Disc: Budget authority, net	48,000,000.00
4080, Disc: Outlays, net	25,262,257.21
4180, Budget authority, net (disc. and mand.)	48,000,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Account Total, Research and Technology
Treasury Account:
Budget Account Id: 025-28-0108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				25,262,257.21

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		466,462.78
0900	4902	C	E					DISC				X			U		N		N	228,239.22
	Sub-Total, 0900																			**694,702.00**
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
1941	4610	C	E		A										U		N			-69,080,002.00
1941	4700	C	E		A										U		N			-1,505,296.00
	Sub-Total, 1941																			**-70,585,298.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		466,462.78
3030	4902	C	E					DISC				X			U		N		N	228,239.22
	Sub-Total, 3030																			**694,702.00**
3040	4902	C	E					DISC				X			U		N		N	-228,239.22
3090	4801	C	E												U		N	1		466,462.78
3100, Obligated balance, end of year (net)																				========== 466,462.78

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				71,280,000.00
4010	4902	C	E					DISC				X		U		N		N		228,239.22
4020, Disc: Total outlays, gross																				228,239.22
4070, Disc: Budget authority, net																				71,280,000.00
4080, Disc: Outlays, net																				228,239.22
4180, Budget authority, net (disc. and mand.)																				71,280,000.00
4190, Outlays, net (disc. and mand.)																				228,239.22

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 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		-9,532,473.38
0900	4801	C	B									X		U		Y	1		-19,245,817.00
0900	4801	C	E									X		U		Y	1		22,621,288.49
0900	4801	C	E									X		U		Y	1		5,316,495.14
0900	4902	C	E					DISC				X		U		Y		N	4,478,711.51
0900	4902	C	E					DISC				X		U		Y		N	14,228,893.86
	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**
1021	4871	D	E									X		U		Y			18,450.00
1050, **Unob Bal: Unobligated balance (total)**																			========== 22,385,417.62
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 22,385,417.62
1940	4450	C	E											U		Y			-18,450.00
1940	4510	C	E		A									U		Y			-0.62
1940	4610	C	E		A									U		Y			-2,499,440.38
1940	4700	C	E		A									U		Y			-2,000,428.00
	Sub-Total, 1940																		**-4,518,319.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		22,621,288.49
3030	4801	C	E									X			U		Y	1		5,316,495.14
3030	4902	C	E					DISC				X			U		Y		N	4,478,711.51
3030	4902	C	E					DISC				X			U		Y		N	14,228,893.86
	Sub-Total, 3030																			**17,867,098.62**
3040	4902	C	E					DISC				X			U		Y		N	-4,478,711.51
3040	4902	C	E					DISC				X			U		Y		N	-14,228,893.86
	Sub-Total, 3040																			**-18,707,605.37**
3080	4871	D	E									X			U		Y			-18,450.00
3090	4801	C	E												U		Y	1		22,621,288.49
3090	4801	C	E												U		Y	1		5,316,495.14
3090	4871	D	E												U		Y			-18,450.00
	Sub-Total, 3090																			**27,919,333.63**
3100, Obligated balance, end of year (net)																				**==========**
																				27,919,333.63

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	4,478,711.51
4011	4902	C	E					DISC				X		U		Y		N	14,228,893.86
	Sub-Total, 4011																		**18,707,605.37**
4020, **Disc: Total outlays, gross**																			========== 18,707,605.37
4080, **Disc: Outlays, net**																			========== 18,707,605.37
4190, **Outlays, net (disc. and mand.)**																			========== 18,707,605.37

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		150,549.77
1953	4650	C	E												E		N	1		150,549.77
	Sub-Total, 1953																			**301,099.54**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		17,185.36
3000	4801	C	B									X			E		N	1		12,443,266.37
3000	4801	C	B									X			E		N	1		3,474,389.75
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		-12,443,266.37
3031	4801	C	B									X			E		N	1		-3,474,389.75
3031	4801	C	E									X			E		N	1		1,246,768.48
3031	4801	C	E									X			E		N	1		306,007.52
3031	4801	D	E									X			E		N	1		-114,707.24
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		N	3,442,184.23
3031	4902	C	E					DISC				X			E		N		N	131,892.60
3031	4902	C	E					DISC				X			E		N		N	11,289,310.39
	Sub-Total, 3031																			**114,985.00**
3040	4902	C	E					DISC				X			E		N		N	-3,442,184.23
3040	4902	C	E					DISC				X			E		N		N	-131,892.60
3040	4902	C	E					DISC				X			E		N		N	-11,289,310.39
	Sub-Total, 3040																			**-14,863,387.22**
3081	4871	D	E									X			E		N			-104,262.00
3090	4801	C	E												E		N	1		1,246,768.48
3090	4801	C	E												E		N	1		306,007.52
3090	4801	D	E												E		N	1		-114,707.24

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-104,262.00
3090	4881	C	E											E		N			114,985.00
	Sub-Total, 3090																		**1,448,791.76**
	3100, Obligated balance, end of year (net)																		========== 1,448,791.76

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,442,184.23
4011	4902	C	E					DISC				X		E		N		N	131,892.60
4011	4902	C	E					DISC				X		E		N		N	11,289,310.39
	Sub-Total, 4011																		**14,863,387.22**
	4020, Disc: Total outlays, gross																		========== 14,863,387.22
	4080, Disc: Outlays, net																		========== 14,863,387.22
	4190, Outlays, net (disc. and mand.)																		========== 14,863,387.22

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		85,997.57
1953	4650	C	E												E		N	1		85,997.57
Sub-Total, 1953																				**171,995.14**

Change in Obl Bal

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		275,119.47
3031	4902	C	E					DISC				X			E		N		N	54,704.00
3031	4902	C	E					DISC				X			E		N		N	646,654.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-54,704.00
3040	4902	C	E					DISC				X			E		N		N	-646,654.40
Sub-Total, 3040																				**-701,358.40**
3081	4871	D	E									X			E		N			-3,896.16
3090	4801	C	E												E		N	1		521,639.44
3090	4801	C	E												E		N	1		275,119.47
3090	4871	D	E												E		N			-3,896.16
Sub-Total, 3090																				**792,862.75**
3100, Obligated balance, end of year (net)																				**==========**
																				792,862.75

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	54,704.00
4011	4902	C	E					DISC				X			E		N		N	646,654.40
	Sub-Total, 4011																			**701,358.40**
4020, **Disc: Total outlays, gross**																				========== 701,358.40
4080, **Disc: Outlays, net**																				========== 701,358.40
4190, **Outlays, net (disc. and mand.)**																				========== 701,358.40

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		493,658.06
1953	4650	C	E												E		N	1		493,658.06
	Sub-Total, 1953																			**987,316.12**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		152,679.08
3000	4801	C	B									X			E		N	1		139,243.46
	Sub-Total, 3000																			**291,922.54**
	3020, Obligated balance, start of year (net)																			==========
																				291,922.54
3031	4801	C	B									X			E		N	1		-152,679.08
3031	4801	C	B									X			E		N	1		-139,243.46
3031	4801	C	E									X			E		N	1		112,602.08
3031	4801	C	E									X			E		N	1		139,243.46
3031	4902	C	E					DISC				X			E		N		N	40,077.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-40,077.00
3081	4871	D	E									X			E		N			-0.50
3090	4801	C	E												E		N	1		112,602.08
3090	4801	C	E												E		N	1		139,243.46
3090	4871	D	E												E		N			-0.50
	Sub-Total, 3090																			**251,845.04**
	3100, Obligated balance, end of year (net)																			==========
																				251,845.04

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		191,007.00
1953	4650	C	E											E		N	1		191,007.00
	Sub-Total, 1953																		**382,014.00**

Change in Obl Bal

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		1,813,511.64
1953	4650	C	E											E		N	1		1,813,511.64
	Sub-Total, 1953																		**3,627,023.28**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		41,099.30
3000	4801	C	B									X		E		N	1		77,201.30
	Sub-Total, 3000																		**118,300.60**
3020, Obligated balance, start of year (net)																			==========
																			118,300.60
3031	4801	C	B									X		E		N	1		-41,099.30
3031	4801	C	B									X		E		N	1		-77,201.30
3031	4801	C	E									X		E		N	1		77,201.30
3031	4801	C	E									X		E		N	1		41,099.30
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-39,750.00
3090	4801	C	E											E		N	1		77,201.30
3090	4801	C	E											E		N	1		41,099.30
3090	4871	D	E											E		N			-39,750.00
	Sub-Total, 3090																		**78,550.60**
3100, Obligated balance, end of year (net)																			=========
																			78,550.60

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,561,800.62

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,366,967.62

1021, Unob Bal: Recov of prior year unpaid obligations 18,450.00

1050, Unob Bal: Unobligated balance (total) 22,385,417.62

1100, BA: Disc: Appropriation 72,000,000.00

1120, BA: Disc: Approps transferred to other accounts -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.) 93,665,417.62

1940, Unob Bal: Memo: Unob bal expiring -4,518,319.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -70,585,298.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 5,469,448.08

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,610,286.03
3020, Obligated balance, start of year (net)	47,610,286.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	18,561,800.62
3031, Ob Bal: Obligations incurred: Expired accounts	114,985.00
3040, Ob Bal: Outlays (gross)	-34,540,667.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,450.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-147,908.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,580,045.78
3100, Obligated balance, end of year (net)	31,580,045.78

BA & O, Net

4000, Disc: Budget authority, gross	71,280,000.00
4010, Disc: Outlays from new authority	228,239.22
4011, Disc: Outlays from balances	34,312,427.99
4020, Disc: Total outlays, gross	34,540,667.21
4070, Disc: Budget authority, net	71,280,000.00
4080, Disc: Outlays, net	34,540,667.21

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				71,280,000.00
4190, Outlays, net (disc. and mand.)																				34,540,667.21

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-683,606.13
0900	4801	C	B									X		U		N	1		-4,291,228.96
0900	4801	C	E									X		U		N	1		347,821.08
0900	4801	C	E									X		U		N	1		2,415,758.30
0900	4901	C	E									X		U		N	1		178,989.66
0900	4902	C	E					DISC	BAL			X		U		N		N	156,795.39
0900	4902	C	E					DISC	BAL			X		U		N		N	1,875,470.66
	Sub-Total, 0900																		**0.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		7,971,708.46
1000	4801	C	B									X		U		N	1		-683,606.13
1000	4801	C	B									X		U		N	1		-4,291,228.96
	Sub-Total, 1000																		**2,996,873.37**
1021	4871	D	E									X		U		N			16,312.55
1050, **Unob Bal: Unobligated balance (total)**																			========== 3,013,185.92
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 3,013,185.92
1941	4450	C	E											U		N			-16,313.04
1941	4510	C	E	A										U		N			-0.31
1941	4610	C	E	A										U		N			-2,494,462.57
1941	4700	C	E	A										U		N			-502,410.00
	Sub-Total, 1941																		**-3,013,185.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		683,606.13
3000	4801	C	B									X		U		N	1		4,291,228.96
Sub-Total, 3000																			**4,974,835.09**
3020, Obligated balance, start of year (net)																			**4,974,835.09**
3030	4801	C	B									X		U		N	1		-683,606.13
3030	4801	C	B									X		U		N	1		-4,291,228.96
3030	4801	C	E									X		U		N	1		347,821.08
3030	4801	C	E									X		U		N	1		2,415,758.30
3030	4901	C	E									X		U		N	1		178,989.66
3030	4902	C	E					DISC	BAL			X		U		N		N	156,795.39
3030	4902	C	E					DISC	BAL			X		U		N		N	1,875,470.66
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-156,795.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,875,470.66
Sub-Total, 3040																			**-2,032,266.05**
3080	4871	D	E									X		U		N			-16,312.55
3090	4801	C	E											U		N	1		347,821.08
3090	4801	C	E											U		N	1		2,415,758.30
3090	4871	D	E											U		N			-16,312.55
3090	4901	C	E											U		N	1		178,989.66
Sub-Total, 3090																			**2,926,256.49**
3100, Obligated balance, end of year (net)																			**2,926,256.49**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	156,795.39
4011	4902	C	E					DISC	BAL			X		U		N		N	1,875,470.66
	Sub-Total, 4011																		**2,032,266.05**
4020, Disc: Total outlays, gross																			========== 2,032,266.05
4080, Disc: Outlays, net																			========== 2,032,266.05
4190, Outlays, net (disc. and mand.)																			========== 2,032,266.05

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		461,267.00
0900	4801	C	E									X			U		N	1		1,000,472.48
0900	4902	C	E					DISC				X			U		N		N	51,059.52
	Sub-Total, 0900																			**1,512,799.00**
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
1941	4610	C	E		A										U		N			-136,557,201.00
1941	4700	C	E		A										U		N			-530,000.00
	Sub-Total, 1941																			**-137,087,201.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		461,267.00
3030	4801	C	E									X			U		N	1		1,000,472.48
3030	4902	C	E					DISC				X			U		N		N	51,059.52
	Sub-Total, 3030																			**1,512,799.00**
3040	4902	C	E					DISC				X			U		N		N	-51,059.52
3090	4801	C	E												U		N	1		461,267.00
3090	4801	C	E												U		N	1		1,000,472.48
	Sub-Total, 3090																			**1,461,739.48**
3100, Obligated balance, end of year (net)																				==========
																				1,461,739.48

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			138,600,000.00
4010	4902	C	E					DISC				X		U		N		N	51,059.52
4020, Disc: Total outlays, gross																			51,059.52
4070, Disc: Budget authority, net																			138,600,000.00
4080, Disc: Outlays, net																			51,059.52
4180, Budget authority, net (disc. and mand.)																			138,600,000.00
4190, Outlays, net (disc. and mand.)																			51,059.52

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,979,218.00
0900	4801	C	B									X		U			Y	1		-4,237.00
0900	4801	C	B									X		U			Y	1		-227,655.00
0900	4801	C	B									X		U			Y	1		-5,643.20
0900	4801	C	E									X		U			Y	1		47,065,218.10
0900	4801	C	E									X		U			Y	1		16,391,645.45
0900	4801	C	E									X		U			Y	1		67,349,177.61
0900	4801	C	E									X		U			Y	1		3,377,671.81
0900	4801	C	E									X		U			Y	1		109,088.00
0900	4901	C	E									X		U			Y	1		151,158.77
0900	4901	C	E									X		U			Y	1		260,936.55
0900	4902	C	E					DISC				X		U			Y		N	290,416.63
0900	4902	C	E					DISC				X		U			Y		N	783,622.33
0900	4902	C	E					DISC				X		U			Y		N	607,806.55
0900	4902	C	E					DISC				X		U			Y		N	5,643.20
0900	4902	C	E					DISC				X		U			Y		N	1,756,737.84
Sub-Total, 0900																				**134,932,369.64**

Schedule of Budgetary Resources

1000	4201	D	B											U			Y	1		139,869,642.20
1000	4801	C	B									X		U			Y	1		-2,979,218.00
1000	4801	C	B									X		U			Y	1		-4,237.00
1000	4801	C	B									X		U			Y	1		-227,655.00
1000	4801	C	B									X		U			Y	1		-5,643.20
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			-161,475.00
1940	4700	C	E		A									U			Y			-1,559,044.36
Sub-Total, 1940																				**-1,720,519.36**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,979,218.00
3000	4801	C	B									X		U		Y	1		4,237.00
3000	4801	C	B									X		U		Y	1		227,655.00
3000	4801	C	B									X		U		Y	1		5,643.20
	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		-2,979,218.00
3030	4801	C	B									X		U		Y	1		-4,237.00
3030	4801	C	B									X		U		Y	1		-227,655.00
3030	4801	C	B									X		U		Y	1		-5,643.20
3030	4801	C	E									X		U		Y	1		47,065,218.10
3030	4801	C	E									X		U		Y	1		16,391,645.45
3030	4801	C	E									X		U		Y	1		67,349,177.61
3030	4801	C	E									X		U		Y	1		3,377,671.81
3030	4801	C	E									X		U		Y	1		109,088.00
3030	4901	C	E									X		U		Y	1		151,158.77
3030	4901	C	E									X		U		Y	1		260,936.55
3030	4902	C	E					DISC				X		U		Y		N	290,416.63
3030	4902	C	E					DISC				X		U		Y		N	783,622.33
3030	4902	C	E					DISC				X		U		Y		N	607,806.55
3030	4902	C	E					DISC				X		U		Y		N	5,643.20
3030	4902	C	E					DISC				X		U		Y		N	1,756,737.84
	Sub-Total, 3030																		**134,932,369.64**
3040	4902	C	E					DISC				X		U		Y		N	-290,416.63
3040	4902	C	E					DISC				X		U		Y		N	-783,622.33
3040	4902	C	E					DISC				X		U		Y		N	-607,806.55
3040	4902	C	E					DISC				X		U		Y		N	-5,643.20
3040	4902	C	E					DISC				X		U		Y		N	-1,756,737.84
	Sub-Total, 3040																		**-3,444,226.55**
3090	4801	C	E											U		Y	1		47,065,218.10
3090	4801	C	E											U		Y	1		16,391,645.45
3090	4801	C	E											U		Y	1		67,349,177.61
3090	4801	C	E											U		Y	1		3,377,671.81
3090	4801	C	E											U		Y	1		109,088.00
3090	4901	C	E											U		Y	1		151,158.77

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		Y	1		260,936.55
	Sub-Total, 3090																		**134,704,896.29**
3100, Obligated balance, end of year (net)																			========== 134,704,896.29

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	290,416.63
4011	4902	C	E					DISC				X		U		Y		N	783,622.33
4011	4902	C	E					DISC				X		U		Y		N	607,806.55
4011	4902	C	E					DISC				X		U		Y		N	5,643.20
4011	4902	C	E					DISC				X		U		Y		N	1,756,737.84
	Sub-Total, 4011																		**3,444,226.55**
4020, Disc: Total outlays, gross																			========== 3,444,226.55
4080, Disc: Outlays, net																			========== 3,444,226.55
4190, Outlays, net (disc. and mand.)																			========== 3,444,226.55

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,109,554.13
1953	4650	C	E												E		N	1		1,109,554.13
	Sub-Total, 1953																			**2,219,108.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,999,977.81
3000	4801	C	B									X			E		N	1		45,117,632.21
3000	4801	C	B									X			E		N	1		72,914,280.43
3000	4801	C	B									X			E		N	1		7,340,469.57
3000	4801	C	B									X			E		N	1		7,500,128.42
	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		-1,999,977.81
3031	4801	C	B									X			E		N	1		-45,117,632.21
3031	4801	C	B									X			E		N	1		-72,914,280.43
3031	4801	C	B									X			E		N	1		-7,340,469.57
3031	4801	C	B									X			E		N	1		-7,500,128.42
3031	4801	C	E									X			E		N	1		34,483,483.36
3031	4801	C	E									X			E		N	1		55,957,927.96
3031	4801	C	E									X			E		N	1		1,875,231.69
3031	4801	C	E									X			E		N	1		5,485,658.69
3031	4801	C	E									X			E		N	1		5,108,981.36
3031	4901	C	E									X			E		N	1		132,231.88
3031	4901	C	E									X			E		N	1		188,768.76
3031	4901	C	E									X			E		N	1		67,820.57
3031	4902	C	E					DISC				X			E		N		N	16,824,120.59
3031	4902	C	E					DISC				X			E		N		N	2,042,719.45
3031	4902	C	E					DISC				X			E		N		N	124,746.12
3031	4902	C	E					DISC				X			E		N		N	2,014,469.73
3031	4902	C	E					DISC				X			E		N		N	10,566,328.28
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,824,120.59
3040	4902	C	E					DISC				X			E		N		N	-2,042,719.45
3040	4902	C	E					DISC				X			E		N		N	-124,746.12

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
3040	4902	C	E					DISC				X		E		N		N	-2,014,469.73
3040	4902	C	E					DISC				X		E		N		N	-10,566,328.28
	Sub-Total, 3040																		**-31,572,384.17**
3090	4801	C	E											E		N	1		34,483,483.36
3090	4801	C	E											E		N	1		55,957,927.96
3090	4801	C	E											E		N	1		1,875,231.69
3090	4801	C	E											E		N	1		5,485,658.69
3090	4801	C	E											E		N	1		5,108,981.36
3090	4901	C	E											E		N	1		132,231.88
3090	4901	C	E											E		N	1		188,768.76
3090	4901	C	E											E		N	1		67,820.57
	Sub-Total, 3090																		**103,300,104.27**
3100, Obligated balance, end of year (net)																			========== 103,300,104.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	16,824,120.59
4011	4902	C	E					DISC				X		E		N		N	2,042,719.45
4011	4902	C	E					DISC				X		E		N		N	124,746.12
4011	4902	C	E					DISC				X		E		N		N	2,014,469.73
4011	4902	C	E					DISC				X		E		N		N	10,566,328.28
	Sub-Total, 4011																		**31,572,384.17**
4020, Disc: Total outlays, gross																			========== 31,572,384.17
4080, Disc: Outlays, net																			========== 31,572,384.17
4190, Outlays, net (disc. and mand.)																			========== 31,572,384.17

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		422,180.43
1953	4650	C	E												E		N	1		422,180.43
Sub-Total, 1953																				**844,360.86**

Change in Obl Bal

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	4801	C	B									X			E		N	1		35,215,384.83
3000	4801	C	B									X			E		N	1		7,823,068.27
3000	4901	C	B									X			E		N	1		157,904.25
3000	4901	C	B									X			E		N	1		255,130.40
Sub-Total, 3000																				**94,603,810.21**
3020, Obligated balance, start of year (net)																				**==========**
																				94,603,810.21
3031	4801	C	B									X			E		N	1		-4,561,175.52
3031	4801	C	B									X			E		N	1		-46,591,146.94
3031	4801	C	B									X			E		N	1		-35,215,384.83
3031	4801	C	B									X			E		N	1		-7,823,068.27
3031	4801	C	E									X			E		N	1		5,978,608.56
3031	4801	C	E									X			E		N	1		23,049,223.89
3031	4801	C	E									X			E		N	1		18,935,317.77
3031	4801	C	E									X			E		N	1		2,604,757.52
3031	4901	C	B									X			E		N	1		-157,904.25
3031	4901	C	B									X			E		N	1		-255,130.40
3031	4901	C	E									X			E		N	1		201,900.60
3031	4901	C	E									X			E		N	1		561,146.19
3031	4901	C	E									X			E		N	1		746,945.00
3031	4902	C	E					DISC				X			E		N		N	2,114,322.25
3031	4902	C	E					DISC				X			E		N		N	23,235,907.26
3031	4902	C	E					DISC				X			E		N		N	15,533,122.06
3031	4902	C	E					DISC				X			E		N		N	1,642,559.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,114,322.25
3040	4902	C	E					DISC				X			E		N		N	-23,235,907.26
3040	4902	C	E					DISC				X			E		N		N	-15,533,122.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -07/08-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-1,642,559.11
	Sub-Total, 3040																			**-42,525,910.68**
3090	4801	C	E												E		N	1		5,978,608.56
3090	4801	C	E												E		N	1		23,049,223.89
3090	4801	C	E												E		N	1		18,935,317.77
3090	4801	C	E												E		N	1		2,604,757.52
3090	4901	C	E												E		N	1		201,900.60
3090	4901	C	E												E		N	1		561,146.19
3090	4901	C	E												E		N	1		746,945.00
	Sub-Total, 3090																			**52,077,899.53**
3100, Obligated balance, end of year (net)																				========== 52,077,899.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,114,322.25
4011	4902	C	E					DISC				X			E		N		N	23,235,907.26
4011	4902	C	E					DISC				X			E		N		N	15,533,122.06
4011	4902	C	E					DISC				X			E		N		N	1,642,559.11
	Sub-Total, 4011																			**42,525,910.68**
4020, Disc: Total outlays, gross																				========== 42,525,910.68
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																				========== 42,525,910.68
4190, Outlays, net (disc. and mand.)																				========== 42,525,910.68

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,626,132.89
1953	4650	C	E												E		N	1		1,626,132.89
	Sub-Total, 1953																			**3,252,265.78**

Change in Obl Bal

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		23,966,319.56
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		-18,602,133.44
3031	4801	C	B									X			E		N	1		-1,779,221.58
3031	4801	C	B									X			E		N	1		-23,966,319.56
3031	4801	C	B									X			E		N	1		-102,298.00
3031	4801	C	E									X			E		N	1		8,686,913.57
3031	4801	C	E									X			E		N	1		4,378.46
3031	4801	C	E									X			E		N	1		8,118,954.49
3031	4801	C	E									X			E		N	1		879,256.07
3031	4901	C	E									X			E		N	1		31,532.80
3031	4901	C	E									X			E		N	1		242,845.61
3031	4902	C	E					DISC				X			E		N		N	899,965.51
3031	4902	C	E					DISC				X			E		N		N	9,672,374.26
3031	4902	C	E					DISC				X			E		N		N	97,919.54
3031	4902	C	E					DISC				X			E		N		N	15,815,832.27
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-899,965.51
3040	4902	C	E					DISC				X			E		N		N	-9,672,374.26
3040	4902	C	E					DISC				X			E		N		N	-97,919.54
3040	4902	C	E					DISC				X			E		N		N	-15,815,832.27
	Sub-Total, 3040																			**-26,486,091.58**
3081	4871	D	E									X			E		N			-355,420.32
3090	4801	C	E												E		N	1		8,686,913.57

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -06/07-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		4,378.46
3090	4801	C	E												E		N	1		8,118,954.49
3090	4801	C	E												E		N	1		879,256.07
3090	4871	D	E												E		N			-355,420.32
3090	4901	C	E												E		N	1		31,532.80
3090	4901	C	E												E		N	1		242,845.61
	Sub-Total, 3090																			**17,608,460.68**
3100, **Obligated balance, end of year (net)**																				========== 17,608,460.68

BA & O, Net

4011	4902	C	E					DISC			X				E		N		N	899,965.51
4011	4902	C	E					DISC			X				E		N		N	9,672,374.26
4011	4902	C	E					DISC			X				E		N		N	97,919.54
4011	4902	C	E					DISC			X				E		N		N	15,815,832.27
	Sub-Total, 4011																			**26,486,091.58**
4020, **Disc: Total outlays, gross**																				========== 26,486,091.58
4080, **Disc: Outlays, net**																				========== 26,486,091.58
4190, **Outlays, net (disc. and mand.)**																				========== 26,486,091.58

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		3,297,819.63
1953	4650	C	E												E		N	1		3,297,819.63
	Sub-Total, 1953																			**6,595,639.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		938,360.16
3000	4801	C	B									X			E		N	1		681,818.04
3000	4801	C	B									X			E		N	1		7,698,402.37
3000	4801	C	B									X			E		N	1		6,457,758.75
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		-938,360.16
3031	4801	C	B									X			E		N	1		-681,818.04
3031	4801	C	B									X			E		N	1		-7,698,402.37
3031	4801	C	B									X			E		N	1		-6,457,758.75
3031	4801	C	E									X			E		N	1		603,083.49
3031	4801	C	E									X			E		N	1		347,866.55
3031	4801	C	E									X			E		N	1		2,390,808.89
3031	4801	C	E									X			E		N	1		4,053,967.17
3031	4901	C	B									X			E		N	1		-8,492.77
3031	4902	C	E					DISC				X			E		N		N	333,951.49
3031	4902	C	E					DISC				X			E		N		N	3,652,927.97
3031	4902	C	E					DISC				X			E		N		N	4,066,949.86
3031	4902	C	E					DISC				X			E		N		N	335,276.67
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-333,951.49
3040	4902	C	E					DISC				X			E		N		N	-3,652,927.97
3040	4902	C	E					DISC				X			E		N		N	-4,066,949.86
3040	4902	C	E					DISC				X			E		N		N	-335,276.67
	Sub-Total, 3040																			**-8,389,105.99**
3081	4871	D	E									X			E		N			-959,622.98
3090	4801	C	E												E		N	1		603,083.49

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		347,866.55
3090	4801	C	E												E		N	1		2,390,808.89
3090	4801	C	E												E		N	1		4,053,967.17
3090	4871	D	E												E		N			-959,622.98
	Sub-Total, 3090																			**6,436,103.12**
3100, Obligated balance, end of year (net)																				6,436,103.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	333,951.49
4011	4902	C	E					DISC				X			E		N		N	3,652,927.97
4011	4902	C	E					DISC				X			E		N		N	4,066,949.86
4011	4902	C	E					DISC				X			E		N		N	335,276.67
	Sub-Total, 4011																			**8,389,105.99**
4020, Disc: Total outlays, gross																				8,389,105.99
4080, Disc: Outlays, net																				8,389,105.99
4190, Outlays, net (disc. and mand.)																				8,389,105.99

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		9,225,829.75
1953	4650	C	E												E		N	1		9,225,829.75
	Sub-Total, 1953																			**18,451,659.50**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,398,379.60
3000	4801	C	B									X			E		N	1		781,587.25
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		-3,398,379.60
3031	4801	C	B									X			E		N	1		-781,587.25
3031	4801	C	B									X			E		N	1		-276,164.40
3031	4801	C	E									X			E		N	1		284,231.09
3031	4801	C	E									X			E		N	1		2,787,712.15
3031	4801	C	E									X			E		N	1		781,587.25
3031	4901	C	B									X			E		N	1		-146,383.13
3031	4902	D	E					DISC				X			E		N		N	-8,066.69
3031	4902	C	E					DISC				X			E		N		N	757,050.58
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	8,066.69
3040	4902	C	E					DISC				X			E		N		N	-757,050.58
	Sub-Total, 3040																			**-748,983.89**
3081	4871	D	E									X			E		N			-1,468,581.02
3090	4801	C	E												E		N	1		284,231.09
3090	4801	C	E												E		N	1		2,787,712.15
3090	4801	C	E												E		N	1		781,587.25
3090	4871	D	E												E		N			-1,468,581.02
	Sub-Total, 3090																			**2,384,949.47**
3100, Obligated balance, end of year (net)																				==========
																				2,384,949.47

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-8,066.69
4011	4902	C	E					DISC				X		E		N		N	757,050.58
	Sub-Total, 4011																		**748,983.89**
	4020, Disc: Total outlays, gross																		========== 748,983.89
	4080, Disc: Outlays, net																		========== 748,983.89
	4190, Outlays, net (disc. and mand.)																		========== 748,983.89

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,616,843.00
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	E									X			U		N	1		60,187,976.08
0900	4801	C	E									X			U		N	1		2,318,325.39
0900	4801	C	E									X			U		N	1		14,106,773.30
0900	4901	C	B									X			U		N	1		-13,456.00
0900	4901	C	B									X			U		N	1		-311,295.25
0900	4901	C	E									X			U		N	1		436,251.37
0900	4901	C	E									X			U		N	1		57,261.76
0900	4902	C	E					DISC				X			U		N		N	298,517.61
0900	4902	C	E					DISC				X			U		N		N	3,730,748.83
0900	4902	C	E					DISC				X			U		N		N	15,068,786.81
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		96,204,641.15
1000	4801	C	B									X			U		N	1		-2,616,843.00
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	4901	C	B									X			U		N	1		-13,456.00
1000	4901	C	B									X			U		N	1		-311,295.25
Sub-Total, 1000																				**0.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,616,843.00
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	4901	C	B									X			U		N	1		13,456.00
3000	4901	C	B									X			U		N	1		311,295.25
Sub-Total, 3000																				**96,204,641.15**
3020, Obligated balance, start of year (net)																				**==========**
																				96,204,641.15
3030	4801	C	B									X			U		N	1		-2,616,843.00
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	E									X			U		N	1		60,187,976.08
3030	4801	C	E									X			U		N	1		2,318,325.39
3030	4801	C	E									X			U		N	1		14,106,773.30
3030	4901	C	B									X			U		N	1		-13,456.00
3030	4901	C	B									X			U		N	1		-311,295.25
3030	4901	C	E									X			U		N	1		436,251.37
3030	4901	C	E									X			U		N	1		57,261.76
3030	4902	C	E					DISC				X			U		N		N	298,517.61
3030	4902	C	E					DISC				X			U		N		N	3,730,748.83
3030	4902	C	E					DISC				X			U		N		N	15,068,786.81
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-298,517.61
3040	4902	C	E					DISC				X			U		N		N	-3,730,748.83
3040	4902	C	E					DISC				X			U		N		N	-15,068,786.81
Sub-Total, 3040																				**-19,098,053.25**
3090	4801	C	E												U		N	1		60,187,976.08
3090	4801	C	E												U		N	1		2,318,325.39
3090	4801	C	E												U		N	1		14,106,773.30
3090	4901	C	E												U		N	1		436,251.37
3090	4901	C	E												U		N	1		57,261.76
Sub-Total, 3090																				**77,106,587.90**
3100, Obligated balance, end of year (net)																				**==========**
																				77,106,587.90

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	298,517.61
4011	4902	C	E					DISC				X		U			N		N	3,730,748.83
4011	4902	C	E					DISC				X		U			N		N	15,068,786.81
Sub-Total, 4011																				**19,098,053.25**
4020, Disc: Total outlays, gross																				========== 19,098,053.25
4080, Disc: Outlays, net																				========== 19,098,053.25
4190, Outlays, net (disc. and mand.)																				========== 19,098,053.25

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 136,445,168.64

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, Unob Bal: Memo: Unob bal expiring -1,720,519.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -140,100,386.92

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 31,363,033.66

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,709,847.14
3020, Obligated balance, start of year (net)	398,709,847.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	136,445,168.64
3040, Ob Bal: Outlays (gross)	-134,348,081.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,312.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,783,624.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	398,006,997.23
3100, Obligated balance, end of year (net)	398,006,997.23

BA & O, Net

4000, Disc: Budget authority, gross	138,600,000.00
4010, Disc: Outlays from new authority	51,059.52
4011, Disc: Outlays from balances	134,297,022.16
4020, Disc: Total outlays, gross	134,348,081.68
4070, Disc: Budget authority, net	138,600,000.00
4080, Disc: Outlays, net	134,348,081.68
4180, Budget authority, net (disc. and mand.)	138,600,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				134,348,081.68

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,245,976.04
0900	4801	C	B									X			U		N	1		-571,986.43
0900	4801	C	B									X			U		N	1		-9,468.30
0900	4801	C	B									X			U		N	1		-1,310,451.00
0900	4801	C	E									X			U		N	1		59,656.68
0900	4801	C	E									X			U		N	1		1,149,891.21
0900	4801	C	E									X			U		N	1		449,492.01
0900	4801	C	E									X			U		N	1		1,589.40
0900	4801	C	E									X			U		N	1		390,813.15
0900	4801	C	E									X			U		N	1		5,991.68
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		52,461.08
0900	4901	C	E									X			U		N	1		284,597.97
0900	4901	C	E									X			U		N	1		2,676.60
0900	4902	C	E					DISC				X			U		N		N	374,797.60
0900	4902	C	E					DISC				X			U		N		N	1,074,446.19
0900	4902	C	E					DISC				X			U		N		N	1,280,792.83
0900	4902	C	E					DISC				X			U		N		N	1,464.52
0900	4902	C	E					DISC				X			U		N		N	444,033.17
0900	4902	C	E					DISC				X			U		N		N	26,630.75
Sub-Total, 0900																				**2,301,618.90**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		27,451,496.17
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		-9,468.30
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	0306	X		U		N			-31,840.00
1010	4190	C	E							86	0161	X		U		N			-380,000.00
1010	4190	C	E							86	0177	X		U		N			-6,640.00
1010	4190	C	E							86	0305	X		U		N			-253,600.00
1010	4190	C	E							86	0327	X		U		N			-32,720.00
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			48,369.47
1050, Unob Bal: Unobligated balance (total)																			========== 23,402,149.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,402,149.70
1941	4450	C	E											U		N			-48,333.47
1941	4510	C	E	A										U		N			-29,191.21
1941	4610	C	E	A										U		N			-12,976,521.12
1941	4700	C	E	A										U		N			-8,046,485.00
Sub-Total, 1941																			**-21,100,530.80**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		1,245,976.04
3000	4801	C	B									X	U			N	1		571,986.43
3000	4801	C	B									X	U			N	1		9,468.30
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		-1,245,976.04
3030	4801	C	B									X	U			N	1		-571,986.43
3030	4801	C	B									X	U			N	1		-9,468.30
3030	4801	C	B									X	U			N	1		-1,310,451.00
3030	4801	C	E									X	U			N	1		59,656.68
3030	4801	C	E									X	U			N	1		1,149,891.21
3030	4801	C	E									X	U			N	1		449,492.01
3030	4801	C	E									X	U			N	1		1,589.40
3030	4801	C	E									X	U			N	1		390,813.15
3030	4801	C	E									X	U			N	1		5,991.68
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		52,461.08
3030	4901	C	E									X	U			N	1		284,597.97
3030	4901	C	E									X	U			N	1		2,676.60
3030	4902	C	E					DISC				X	U			N		N	374,797.60
3030	4902	C	E					DISC				X	U			N		N	1,074,446.19
3030	4902	C	E					DISC				X	U			N		N	1,280,792.83
3030	4902	C	E					DISC				X	U			N		N	1,464.52
3030	4902	C	E					DISC				X	U			N		N	444,033.17
3030	4902	C	E					DISC				X	U			N		N	26,630.75
Sub-Total, 3030																			**2,301,618.90**
3040	4902	C	E					DISC				X	U			N		N	-374,797.60
3040	4902	C	E					DISC				X	U			N		N	-1,074,446.19
3040	4902	C	E					DISC				X	U			N		N	-1,280,792.83
3040	4902	C	E					DISC				X	U			N		N	-1,464.52

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-444,033.17
3040	4902	C	E					DISC				X			U		N		N	-26,630.75
Sub-Total, 3040																				**-3,202,165.06**
3080	4871	D	E									X			U		N			-48,369.47
3090	4801	C	E												U		N	1		59,656.68
3090	4801	C	E												U		N	1		1,149,891.21
3090	4801	C	E												U		N	1		449,492.01
3090	4801	C	E												U		N	1		1,589.40
3090	4801	C	E												U		N	1		390,813.15
3090	4801	C	E												U		N	1		5,991.68
3090	4871	D	E												U		N			-48,369.47
3090	4901	C	E												U		N	1		52,461.08
3090	4901	C	E												U		N	1		284,597.97
3090	4901	C	E												U		N	1		2,676.60
Sub-Total, 3090																				**2,348,800.31**
3100, Obligated balance, end of year (net)																				========== 2,348,800.31

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	374,797.60
4011	4902	C	E					DISC				X			U		N		N	1,074,446.19
4011	4902	C	E					DISC				X			U		N		N	1,280,792.83
4011	4902	C	E					DISC				X			U		N		N	1,464.52
4011	4902	C	E					DISC				X			U		N		N	444,033.17
4011	4902	C	E					DISC				X			U		N		N	26,630.75
Sub-Total, 4011																				**3,202,165.06**
4020, Disc: Total outlays, gross																				========== 3,202,165.06
4080, Disc: Outlays, net																				========== 3,202,165.06
4190, Outlays, net (disc. and mand.)																				========== 3,202,165.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0335 -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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	3,198,203.00
Schedule of Budgetary Resources																				
1011	4190	D	E						86	0335		X			U		Y			5,598,203.00
1050, Unob Bal: Unobligated balance (total)																				5,598,203.00
1930, Total budgetary resources avail (disc. and mand.)																				5,598,203.00
1940	4610	C	E	A											U		Y			-2,400,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	3,198,203.00
3040	4902	C	E					DISC				X			U		Y		N	-3,198,203.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	3,198,203.00
4020, Disc: Total outlays, gross																				3,198,203.00
4080, Disc: Outlays, net																				3,198,203.00
4190, Outlays, net (disc. and mand.)																				3,198,203.00

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- -09/10-0335 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E						86	0335		X			U		Y			-5,598,203.00
1050, Unob Bal: Unobligated balance (total)																				========== -5,598,203.00
1105	4150	D	E					DISC				X			U		Y			5,598,203.00
1160, BA: Disc: Appropriation (total)																				========== 5,598,203.00
1900, Budget authority total (disc. and mand.)																				========== 5,598,203.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,598,203.00
4070, Disc: Budget authority, net	========== 5,598,203.00
4180, Budget authority, net (disc. and mand.)	========== 5,598,203.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		42,959,554.02
0900	4801	C	E									X			U		Y	1		69,976.49
0900	4802	C	E					DISC				X			U		Y	1	N	2,323,062.23
0900	4901	C	E									X			U		Y	1		142.72
0900	4901	C	E									X			U		Y	1		11,112,429.64
0900	4902	C	E					DISC				X			U		Y		N	309,793,411.74
0900	4902	C	E					DISC				X			U		Y		N	4,672.98
0900	4902	C	E					DISC				X			U		Y		N	78,506.03
	Sub-Total, 0900																			**366,341,755.85**
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			-110,603,435.00
1940	4610	C	E		A										U		Y			-44,514,164.74
1940	4700	C	E		A										U		Y			-16,203,644.41
	Sub-Total, 1940																			**-171,321,244.15**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		42,959,554.02
3030	4801	C	E									X			U		Y	1		69,976.49
3030	4802	C	E					DISC				X			U		Y	1	N	2,323,062.23
3030	4901	C	E									X			U		Y	1		142.72
3030	4901	C	E									X			U		Y	1		11,112,429.64
3030	4902	C	E					DISC				X			U		Y		N	309,793,411.74
3030	4902	C	E					DISC				X			U		Y		N	4,672.98
3030	4902	C	E					DISC				X			U		Y		N	78,506.03
Sub-Total, 3030																				**366,341,755.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,323,062.23
3040	4902	C	E					DISC				X			U		Y		N	-309,793,411.74
3040	4902	C	E					DISC				X			U		Y		N	-4,672.98
3040	4902	C	E					DISC				X			U		Y		N	-78,506.03
Sub-Total, 3040																				**-312,199,652.98**
3090	4801	C	E												U		Y	1		42,959,554.02
3090	4801	C	E												U		Y	1		69,976.49
3090	4901	C	E												U		Y	1		142.72
3090	4901	C	E												U		Y	1		11,112,429.64
Sub-Total, 3090																				**54,142,102.87**
3100, Obligated balance, end of year (net)																				**==========**
																				54,142,102.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 537,021,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,323,062.23
4010	4902	C	E					DISC				X			U		Y		N	309,793,411.74
4010	4902	C	E					DISC				X			U		Y		N	4,672.98
4010	4902	C	E					DISC				X			U		Y		N	78,506.03
Sub-Total, 4010																				**312,199,652.98**
4020, Disc: Total outlays, gross																				========== 312,199,652.98
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																				========== 312,189,652.98
4180, Budget authority, net (disc. and mand.)																				========== 537,011,000.00
4190, Outlays, net (disc. and mand.)																				========== 312,189,652.98

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		5,918,086.51
1953	4650	C	E												E		N	1		5,918,086.51
	Sub-Total, 1953																			**11,836,173.02**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,293.81
3000	4801	C	B									X			E		N	1		68,518,332.95
3000	4801	C	B									X			E		N	1		17,581.96
3000	4901	C	B									X			E		N	1		20,868,450.36
	Sub-Total, 3000																			**89,405,659.08**
	3020, Obligated balance, start of year (net)																			==========
																				89,405,659.08
3031	4801	C	B									X			E		N	1		-1,293.81
3031	4801	C	B									X			E		N	1		-68,518,332.95
3031	4801	C	B									X			E		N	1		-17,581.96
3031	4801	C	E									X			E		N	1		290.14
3031	4801	C	E									X			E		N	1		28,950,859.34
3031	4802	C	B					DISC				X			E		N	1	N	-1,282,940.04
3031	4802	C	E					DISC				X			E		N	1	N	221,809.87
3031	4881	C	E									X			E		N			4,655,427.49
3031	4901	C	B									X			E		N	1		-20,868,450.36
3031	4901	C	E									X			E		N	1		1,021,424.82
3031	4902	C	E					DISC				X			E		N		N	17,581.96
3031	4902	C	E					DISC				X			E		N		N	60,475,629.32
3031	4902	C	E					DISC				X			E		N		N	1,003.67
	Sub-Total, 3031																			**4,655,427.49**
3040	4802	C	B					DISC				X			E		N	1	N	1,282,940.04
3040	4802	C	E					DISC				X			E		N	1	N	-221,809.87
3040	4902	C	E					DISC				X			E		N		N	-17,581.96
3040	4902	C	E					DISC				X			E		N		N	-60,475,629.32
3040	4902	C	E					DISC				X			E		N		N	-1,003.67
	Sub-Total, 3040																			**-59,433,084.78**
3081	4871	D	E									X			E		N			-4,519,258.70
3090	4801	C	E												E		N	1		290.14

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
3090	4801	C	E												E		N	1		28,950,859.34
3090	4871	D	E												E		N			-4,519,258.70
3090	4881	C	E												E		N			4,655,427.49
3090	4901	C	E												E		N	1		1,021,424.82
Sub-Total, 3090																				**30,108,743.09**
3100, Obligated balance, end of year (net)																				========== 30,108,743.09

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,282,940.04
4011	4802	C	E					DISC				X			E		N	1	N	221,809.87
4011	4902	C	E					DISC				X			E		N		N	17,581.96
4011	4902	C	E					DISC				X			E		N		N	60,475,629.32
4011	4902	C	E					DISC				X			E		N		N	1,003.67
Sub-Total, 4011																				**59,433,084.78**
4020, Disc: Total outlays, gross																				========== 59,433,084.78
4080, Disc: Outlays, net																				========== 59,433,084.78
4190, Outlays, net (disc. and mand.)																				========== 59,433,084.78

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,831,142.27
1953	4650	C	E												E		N	1		1,831,142.27
	Sub-Total, 1953																			**3,662,284.54**

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		6,303,659.75
3031	4802	C	B					DISC				X			E		N	1	N	-2,749,627.95
3031	4802	C	E					DISC				X			E		N	1	N	2,241,452.46
3031	4881	C	E									X			E		N			1,027,937.34
3031	4901	D	B									X			E		N	1		458,232.00
3031	4901	C	E									X			E		N	1		39,794.39
3031	4902	C	E					DISC				X			E		N		N	5,139,485.45
	Sub-Total, 3031																			**1,027,937.34**
3040	4802	C	B					DISC				X			E		N	1	N	2,749,627.95
3040	4802	C	E					DISC				X			E		N	1	N	-2,241,452.46
3040	4902	C	E					DISC				X			E		N		N	-5,139,485.45
	Sub-Total, 3040																			**-4,631,309.96**
3081	4871	D	E									X			E		N			-706,217.94
3090	4801	C	E												E		N	1		6,303,659.75
3090	4871	D	E												E		N			-706,217.94
3090	4881	C	E												E		N			1,027,937.34
3090	4901	C	E												E		N	1		39,794.39
	Sub-Total, 3090																			**6,665,173.54**
3100, Obligated balance, end of year (net)																				**==========**
																				6,665,173.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,749,627.95
4011	4802	C	E					DISC				X			E		N	1	N	2,241,452.46
4011	4902	C	E					DISC				X			E		N		N	5,139,485.45
	Sub-Total, 4011																			**4,631,309.96**
	4020, Disc: Total outlays, gross																			========== 4,631,309.96
	4080, Disc: Outlays, net																			========== 4,631,309.96
	4190, Outlays, net (disc. and mand.)																			========== 4,631,309.96

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 371,841,577.75

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,153,780.23

1010, Unob Bal: Transferred to other accounts -6,398,203.00

1011, Unob Bal: Transferred from other accounts 5,598,203.00

1021, Unob Bal: Recov of prior year unpaid obligations 48,369.47

1050, Unobligated balance (total) 23,402,149.70

1100, BA: Disc: Appropriation 537,011,000.00

1105, BA: Disc: Reappropriation 5,598,203.00

1160, BA: Disc: Appropriation (total) 542,609,203.00

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.) 542,619,203.00

1930, Total budgetary resources avail (disc. and mand.) 566,021,352.70

1940, Unob Bal: Memo: Unob bal expiring -173,721,244.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -21,100,530.80

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 15,498,457.56

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,678,139.12
3020, Obligated balance, start of year (net)	103,678,139.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	371,841,577.75
3031, Ob Bal: Obligations incurred: Expired accounts	5,683,364.83
3040, Ob Bal: Outlays (gross)	-382,664,415.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,369.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,225,476.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,264,819.81
3100, Obligated balance, end of year (net)	93,264,819.81

BA & O, Net

4000, Disc: Budget authority, gross	542,619,203.00
4010, Disc: Outlays from new authority	312,199,652.98
4011, Disc: Outlays from balances	70,464,762.80
4020, Disc: Total outlays, gross	382,664,415.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-10,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Administration, Operations and Management
Treasury Account:
Budget Account Id: 025-35-0335 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				542,609,203.00
4080, **Disc: Outlays, net**																				382,654,415.78
4180, **Budget authority, net (disc. and mand.)**																				542,609,203.00
4190, **Outlays, net (disc. and mand.)**																				382,654,415.78

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- -09/10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	2,550,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X		U			Y			2,550,000.00
1160, BA: Disc: Appropriation (total)																				2,550,000.00
1900, Budget authority total (disc. and mand.)																				2,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,550,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	2,550,000.00
3040	4902	C	E					DISC				X		U			Y		N	-2,550,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,550,000.00
4011	4902	C	E					DISC				X		U			Y		N	2,550,000.00
4020, Disc: Total outlays, gross																				2,550,000.00
4070, Disc: Budget authority, net																				2,550,000.00
4080, Disc: Outlays, net																				2,550,000.00
4180, Budget authority, net (disc. and mand.)																				2,550,000.00
4190, Outlays, net (disc. and mand.)																				2,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /10-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		52,563.58
0900	4901	C	E									X			U		Y	1		5,773,809.82
0900	4902	C	E					DISC				X			U		Y		N	130,286,696.22
	Sub-Total, 0900																			**136,113,069.62**
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	4610	C	E		A										U		Y			-60,960,930.38
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		52,563.58
3030	4901	C	E									X			U		Y	1		5,773,809.82
3030	4902	C	E					DISC				X			U		Y		N	130,286,696.22
	Sub-Total, 3030																			**136,113,069.62**
3040	4902	C	E					DISC				X			U		Y		N	-130,286,696.22
3090	4801	C	E												U		Y	1		52,563.58
3090	4901	C	E												U		Y	1		5,773,809.82
	Sub-Total, 3090																			**5,826,373.40**
3100, Obligated balance, end of year (net)																				==========
																				5,826,373.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				197,074,000.00
4010	4902	C	E					DISC						X		U		Y	N	130,286,696.22
4020, Disc: Total outlays, gross																				130,286,696.22
4070, Disc: Budget authority, net																				197,074,000.00
4080, Disc: Outlays, net																				130,286,696.22
4180, Budget authority, net (disc. and mand.)																				197,074,000.00
4190, Outlays, net (disc. and mand.)																				130,286,696.22

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,066,984.55
1953	4650	C	E												E		N	1		4,066,984.55
	Sub-Total, 1953																			**8,133,969.10**

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		1,433,101.94
3031	4881	C	E									X			E		N			3,443,389.54
3031	4901	C	B									X			E		N	1		-9,478,499.06
3031	4901	C	E									X			E		N	1		44,811.17
3031	4902	C	E					DISC				X			E		N		N	8,687,656.90
	Sub-Total, 3031																			**3,443,389.54**
3040	4902	C	E					DISC				X			E		N		N	-8,687,656.90
3081	4871	D	E									X			E		N			-4,876,491.48
3090	4801	C	E												E		N	1		1,433,101.94
3090	4871	D	E												E		N			-4,876,491.48
3090	4881	C	E												E		N			3,443,389.54
3090	4901	C	E												E		N	1		44,811.17
	Sub-Total, 3090																			**44,811.17**
3100, Obligated balance, end of year (net)																				**==========**
																				44,811.17

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	8,687,656.90
4020, Disc: Total outlays, gross																			8,687,656.90
4080, Disc: Outlays, net																			8,687,656.90
4190, Outlays, net (disc. and mand.)																			8,687,656.90

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /08-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,295,306.54
1953	4650	C	E												E		N	1		1,295,306.54
	Sub-Total, 1953																			**2,590,613.08**

Change in Obl Bal

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		839,588.35
3031	4881	C	E									X			E		N			9,093.53
3031	4901	C	E									X			E		N	1		11,710.37
3031	4902	D	E					DISC				X			E		N		N	-761,065.50
	Sub-Total, 3031																			**9,093.53**
3040	4902	D	E					DISC				X			E		N		N	761,065.50
3081	4871	D	E									X			E		N			-848,681.88
3090	4801	C	E												E		N	1		839,588.35
3090	4871	D	E												E		N			-848,681.88
3090	4881	C	E												E		N			9,093.53
3090	4901	C	E												E		N	1		11,710.37
	Sub-Total, 3090																			**11,710.37**
3100, Obligated balance, end of year (net)																				**=========**
																				11,710.37

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /08-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-761,065.50
4020, Disc: Total outlays, gross																			-761,065.50
4080, Disc: Outlays, net																			-761,065.50
4190, Outlays, net (disc. and mand.)																			-761,065.50

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		24,069.01
0900	4901	C	E									X			U		N	1		25,458.74
0900	4902	C	E					DISC				X			U		N		N	662,974.21
0900	4902	C	E					DISC				X			U		N		N	506,189.25
	Sub-Total, 0900																			**1,183,026.81**
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
1941	4510	C	E		A										U		N			-71,335.09
1941	4610	C	E		A										U		N			-5,376,094.19
	Sub-Total, 1941																			**-5,447,429.28**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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		24,069.01
3030	4901	C	E									X			U		N	1		25,458.74
3030	4902	C	E					DISC				X			U		N		N	662,974.21
3030	4902	C	E					DISC				X			U		N		N	506,189.25
	Sub-Total, 3030																			**1,183,026.81**
3040	4902	C	E					DISC				X			U		N		N	-662,974.21
3040	4902	C	E					DISC				X			U		N		N	-506,189.25
	Sub-Total, 3040																			**-1,169,163.46**
3090	4901	C	E												U		N	1		24,069.01
3090	4901	C	E												U		N	1		25,458.74
	Sub-Total, 3090																			**49,527.75**
3100, Obligated balance, end of year (net)																				**=========** 49,527.75

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	662,974.21
4011	4902	C	E					DISC				X			U		N		N	506,189.25
	Sub-Total, 4011																			**1,169,163.46**
	4020, Disc: Total outlays, gross																			========== 1,169,163.46
	4080, Disc: Outlays, net																			========== 1,169,163.46
	4190, Outlays, net (disc. and mand.)																			========== 1,169,163.46

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 139,846,096.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,630,456.09
1050, Unob Bal: Unobligated balance (total) 6,630,456.09

1100, BA: Disc: Appropriation 197,074,000.00
1105, BA: Disc: Reappropriation 2,550,000.00
1160, BA: Disc: Appropriation (total) 199,624,000.00

1900, Budget authority total (disc. and mand.) 199,624,000.00

1930, Total budgetary resources avail (disc. and mand.) 206,254,456.09

1940, Unob Bal: Memo: Unob bal expiring -60,960,930.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -5,447,429.28
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 10,724,582.18

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,291,467.63
3020, Obligated balance, start of year (net)	========== 10,291,467.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	139,846,096.43
3031, Ob Bal: Obligations incurred: Expired accounts	3,452,483.07
3040, Ob Bal: Outlays (gross)	-141,932,451.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,725,173.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,932,422.69
3100, Obligated balance, end of year (net)	========== 5,932,422.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,624,000.00
4010, Disc: Outlays from new authority	130,286,696.22
4011, Disc: Outlays from balances	11,645,754.86
4020, Disc: Total outlays, gross	========== 141,932,451.08
4070, Disc: Budget authority, net	========== 199,624,000.00
4080, Disc: Outlays, net	========== 141,932,451.08
4180, Budget authority, net (disc. and mand.)	========== 199,624,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Public and Indian Housing Personnel Compensation
Treasury Account:
Budget Account Id: 025-35-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				141,932,451.08

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- -09/10-0338 -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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	800,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X			U		Y			800,000.00
1160, BA: Disc: Appropriation (total)																				800,000.00
1900, Budget authority total (disc. and mand.)																				800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				800,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	800,000.00
3040	4902	C	E					DISC				X			U		Y		N	-800,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				800,000.00
4011	4902	C	E					DISC				X			U		Y		N	800,000.00
4020, Disc: Total outlays, gross																				800,000.00
4070, Disc: Budget authority, net																				800,000.00
4080, Disc: Outlays, net																				800,000.00
4180, Budget authority, net (disc. and mand.)																				800,000.00
4190, Outlays, net (disc. and mand.)																				800,000.00

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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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

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,613.35
0900	4901	C	E									X			U		Y	1		2,916,854.57
0900	4902	C	E					DISC				X			U		Y		N	68,256,525.90
	Sub-Total, 0900																			**71,175,993.82**
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			-23,757,000.00
1940	4610	C	E		A										U		Y			-4,056,006.18
	Sub-Total, 1940																			**-27,813,006.18**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,613.35
3030	4901	C	E									X			U		Y	1		2,916,854.57
3030	4902	C	E					DISC				X			U		Y		N	68,256,525.90
	Sub-Total, 3030																			**71,175,993.82**
3040	4902	C	E					DISC				X			U		Y		N	-68,256,525.90
3090	4801	C	E												U		Y	1		2,613.35
3090	4901	C	E												U		Y	1		2,916,854.57
	Sub-Total, 3090																			**2,919,467.92**
3100, Obligated balance, end of year (net)																				========== 2,919,467.92

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				98,989,000.00
4010	4902	C	E					DISC						X		U		Y	N	68,256,525.90
4020, Disc: Total outlays, gross																				68,256,525.90
4070, Disc: Budget authority, net																				98,989,000.00
4080, Disc: Outlays, net																				68,256,525.90
4180, Budget authority, net (disc. and mand.)																				98,989,000.00
4190, Outlays, net (disc. and mand.)																				68,256,525.90

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		730,419.98
1953	4650	C	E												E		N	1		730,419.98
	Sub-Total, 1953																			**1,460,839.96**

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		-315,634.54
3031	4881	C	E									X			E		N			1,465,305.18
3031	4901	C	B									X			E		N	1		-4,824,156.98
3031	4902	C	E					DISC				X			E		N		N	5,139,791.52
	Sub-Total, 3031																			**1,465,305.18**
3040	4902	C	E					DISC				X			E		N		N	-5,139,791.52
3081	4871	D	E									X			E		N			-1,149,670.64
3090	4801	D	E												E		N	1		-315,634.54
3090	4871	D	E												E		N			-1,149,670.64
3090	4881	C	E												E		N			1,465,305.18
	Sub-Total, 3090																			**0.00**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,139,791.52
4020, Disc: Total outlays, gross																			5,139,791.52
4080, Disc: Outlays, net																			5,139,791.52
4190, Outlays, net (disc. and mand.)																			5,139,791.52

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		778,030.97
1953	4650	C	E												E		N	1		778,030.97
	Sub-Total, 1953																			**1,556,061.94**

Change in Obl Bal

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		N	675.47
	Sub-Total, 3031																			**2,346.47**
3040	4902	C	E					DISC				X			E		N		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	675.47
4020, Disc: Total outlays, gross																				675.47
4080, Disc: Outlays, net																				675.47
4190, Outlays, net (disc. and mand.)																				675.47

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-2.00
0900	4901	C	B									X			U		N	1		-76,934.92
0900	4901	C	E									X			U		N	1		59,535.69
0900	4901	C	E									X			U		N	1		12,285.24
0900	4902	C	E					DISC				X			U		N		N	1,445,929.62
0900	4902	C	E					DISC				X			U		N		N	280,101.54
	Sub-Total, 0900																			**1,720,915.17**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		14,740,612.87
1000	4901	C	B									X			U		N	1		-2.00
1000	4901	C	B									X			U		N	1		-76,934.92
	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
1941	4510	C	E		A										U		N			-0.95
1941	4610	C	E		A										U		N			-12,942,759.83
	Sub-Total, 1941																			**-12,942,760.78**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		2.00
3000	4901	C	B									X			U		N	1		76,934.92
Sub-Total, 3000																				**76,936.92**
3020, Obligated balance, start of year (net)																				**=========** 76,936.92
3030	4901	C	B									X			U		N	1		-2.00
3030	4901	C	B									X			U		N	1		-76,934.92
3030	4901	C	E									X			U		N	1		59,535.69
3030	4901	C	E									X			U		N	1		12,285.24
3030	4902	C	E					DISC				X			U		N		N	1,445,929.62
3030	4902	C	E					DISC				X			U		N		N	280,101.54
Sub-Total, 3030																				**1,720,915.17**
3040	4902	C	E					DISC				X			U		N		N	-1,445,929.62
3040	4902	C	E					DISC				X			U		N		N	-280,101.54
Sub-Total, 3040																				**-1,726,031.16**
3090	4901	C	E												U		N	1		59,535.69
3090	4901	C	E												U		N	1		12,285.24
Sub-Total, 3090																				**71,820.93**
3100, Obligated balance, end of year (net)																				**=========** 71,820.93

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	1,445,929.62
4011	4902	C	E					DISC				X		U		N		N	280,101.54
	Sub-Total, 4011																		**1,726,031.16**
4020, **Disc: Total outlays, gross**																			========== 1,726,031.16
4080, **Disc: Outlays, net**																			========== 1,726,031.16
4190, **Outlays, net (disc. and mand.)**																			========== 1,726,031.16

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,696,908.99

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,663,675.95
1050, Unob Bal: Unobligated balance (total) 14,663,675.95

1100, BA: Disc: Appropriation 98,989,000.00
1105, BA: Disc: Reappropriation 800,000.00
1160, BA: Disc: Appropriation (total) 99,789,000.00

1900, Budget authority total (disc. and mand.) 99,789,000.00

1930, Total budgetary resources avail (disc. and mand.) 114,452,675.95

1940, Unob Bal: Memo: Unob bal expiring -27,813,006.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -12,942,760.78
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 3,016,901.90

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,952,070.90
3020, Obligated balance, start of year (net)	4,952,070.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	73,696,908.99
3031, Ob Bal: Obligations incurred: Expired accounts	1,467,651.65
3040, Ob Bal: Outlays (gross)	-75,923,024.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,151,341.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,042,265.85
3100, Obligated balance, end of year (net)	3,042,265.85

BA & O, Net

4000, Disc: Budget authority, gross	99,789,000.00
4010, Disc: Outlays from new authority	68,256,525.90
4011, Disc: Outlays from balances	7,666,498.15
4020, Disc: Total outlays, gross	75,923,024.05
4070, Disc: Budget authority, net	99,789,000.00
4080, Disc: Outlays, net	75,923,024.05
4180, Budget authority, net (disc. and mand.)	99,789,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				75,923,024.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0334 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	2,900,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X		U			Y			2,900,000.00
1160, BA: Disc: Appropriation (total)																				2,900,000.00
1900, Budget authority total (disc. and mand.)																				2,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,900,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	2,900,000.00
3040	4902	C	E					DISC				X		U			Y		N	-2,900,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,900,000.00
4011	4902	C	E					DISC				X		U			Y		N	2,900,000.00
4020, Disc: Total outlays, gross																				2,900,000.00
4070, Disc: Budget authority, net																				2,900,000.00
4080, Disc: Outlays, net																				2,900,000.00
4180, Budget authority, net (disc. and mand.)																				2,900,000.00
4190, Outlays, net (disc. and mand.)																				2,900,000.00

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		90,522.93
0900	4901	C	E									X			U		Y	1		36,193.97
0900	4901	C	E									X			U		Y	1		11,932,027.98
0900	4902	C	E					DISC				X			U		Y		N	924,812.93
0900	4902	C	E					DISC				X			U		Y		N	263,630,662.13
	Sub-Total, 0900																			**276,614,219.94**

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			1,545,000.00
1750, **BA: Disc: Spending auth: Total**																				1,545,000.00
1900, **Budget authority total (disc. and mand.)**																				376,432,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				376,432,000.00
1940	4510	C	E		A										U		Y			-89,973,000.00
1940	4610	C	E		A										U		Y			-9,844,780.06
	Sub-Total, 1940																			**-99,817,780.06**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /10-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		90,522.93
3030	4901	C	E									X			U		Y	1		36,193.97
3030	4901	C	E									X			U		Y	1		11,932,027.98
3030	4902	C	E					DISC				X			U		Y		N	924,812.93
3030	4902	C	E					DISC				X			U		Y		N	263,630,662.13
	Sub-Total, 3030																			**276,614,219.94**
3040	4902	C	E					DISC				X			U		Y		N	-924,812.93
3040	4902	C	E					DISC				X			U		Y		N	-263,630,662.13
	Sub-Total, 3040																			**-264,555,475.06**
3090	4801	C	E												U		Y	1		90,522.93
3090	4901	C	E												U		Y	1		36,193.97
3090	4901	C	E												U		Y	1		11,932,027.98
	Sub-Total, 3090																			**12,058,744.88**
	3100, Obligated balance, end of year (net)																			==========
																				12,058,744.88

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				376,432,000.00
4010	4902	C	E					DISC				X			U		Y		N	924,812.93
4010	4902	C	E					DISC				X			U		Y		N	263,630,662.13
	Sub-Total, 4010																			**264,555,475.06**
	4020, Disc: Total outlays, gross																			==========
																				264,555,475.06
4030	4252	D	E			F		DISC				X			U		Y			-1,545,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,545,000.00
	4070, Disc: Budget authority, net																			==========
																				374,887,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				263,010,475.06
4180, Budget authority, net (disc. and mand.)																				374,887,000.00
4190, Outlays, net (disc. and mand.)																				263,010,475.06

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,613,900.29
1953	4650	C	E												E		N	1		2,613,900.29
	Sub-Total, 1953																			**5,227,800.58**

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		-379,292.37
3031	4801	D	E									X			E		N	1		-10,840.21
3031	4881	C	E									X			E		N			5,607,667.14
3031	4881	C	E									X			E		N			23,689.03
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		97,467.33
3031	4902	C	E					DISC				X			E		N		N	66,518.06
3031	4902	C	E					DISC				X			E		N		N	20,461,230.29
	Sub-Total, 3031																			**5,631,356.17**
3040	4902	C	E					DISC				X			E		N		N	-66,518.06
3040	4902	C	E					DISC				X			E		N		N	-20,461,230.29
	Sub-Total, 3040																			**-20,527,748.35**
3081	4871	D	E									X			E		N			-5,228,216.81
3090	4801	D	E												E		N	1		-379,292.37
3090	4801	D	E												E		N	1		-10,840.21
3090	4871	D	E												E		N			-5,228,216.81
3090	4881	C	E												E		N			5,607,667.14
3090	4881	C	E												E		N			23,689.03
3090	4901	C	E												E		N	1		97,467.33
	Sub-Total, 3090																			**110,474.11**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				110,474.11

BA & O, Net

4011	4902	C	E					DISC		X		E			N		N			66,518.06
4011	4902	C	E					DISC		X		E			N		N			20,461,230.29
Sub-Total, 4011																				**20,527,748.35**
4020, Disc: Total outlays, gross																				20,527,748.35
4080, Disc: Outlays, net																				20,527,748.35
4190, Outlays, net (disc. and mand.)																				20,527,748.35

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		821,239.19
1953	4650	C	E											E		N	1		821,239.19
Sub-Total, 1953																			**1,642,478.38**

Change in Obl Bal

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		9,327.43
3031	4902	C	E					DISC				X		E		N		N	6,332.57
Sub-Total, 3031																			**4,361.65**
3040	4902	C	E					DISC				X		E		N		N	-6,332.57
3081	4871	D	E									X		E		N			-21,581.65
3090	4801	C	E											E		N	1		17,220.00
3090	4871	D	E											E		N			-21,581.65
3090	4881	C	E											E		N			4,361.65
3090	4901	C	E											E		N	1		9,327.43
Sub-Total, 3090																			**9,327.43**
3100, Obligated balance, end of year (net)																			**========**
																			9,327.43

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,332.57
4020, Disc: Total outlays, gross																				6,332.57
4080, Disc: Outlays, net																				6,332.57
4190, Outlays, net (disc. and mand.)																				6,332.57

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 279,514,219.94

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 374,887,000.00

1105, BA: Disc: Reappropriation 2,900,000.00

1160, BA: Disc: Appropriation (total) 377,787,000.00

1700, BA: Disc: Spending auth: Collected 1,545,000.00

1750, BA: Disc: Spending auth: Total 1,545,000.00

1900, Budget authority total (disc. and mand.) 379,332,000.00

1930, Total budgetary resources avail (disc. and mand.) 379,332,000.00

1940, Unob Bal: Memo: Unob bal expiring -99,817,780.06

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 6,870,278.96

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,267,963.10
3020, Obligated balance, start of year (net)	20,267,963.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	279,514,219.94
3031, Ob Bal: Obligations incurred: Expired accounts	5,635,717.82
3040, Ob Bal: Outlays (gross)	-287,989,555.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,249,798.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,178,546.42
3100, Obligated balance, end of year (net)	12,178,546.42

BA & O, Net

4000, Disc: Budget authority, gross	379,332,000.00
4010, Disc: Outlays from new authority	264,555,475.06
4011, Disc: Outlays from balances	23,434,080.92
4020, Disc: Total outlays, gross	287,989,555.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,545,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,545,000.00
4070, Disc: Budget authority, net	377,787,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Housing Personnel Compensation and Benefits
Treasury Account:
Budget Account Id: 025-35-0334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				286,444,555.98
4180, Budget authority, net (disc. and mand.)																				377,787,000.00
4190, Outlays, net (disc. and mand.)																				286,444,555.98

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- -09/10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	700,000.00
Schedule of Budgetary Resources																				
1011	4190	D	E						86	0336		X			U		Y			700,000.00
1050, Unob Bal: Unobligated balance (total)																				700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				700,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	700,000.00
3040	4902	C	E					DISC				X			U		Y		N	-700,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	700,000.00
4020, Disc: Total outlays, gross																				700,000.00
4080, Disc: Outlays, net																				700,000.00
4190, Outlays, net (disc. and mand.)																				700,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		337,735.76
0900	4902	C	E					DISC				X			U		Y		N	5,911,010.37
	Sub-Total, 0900																			**6,248,746.13**
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			-2,664,000.00
1940	4610	C	E		A										U		Y			-2,182,253.87
	Sub-Total, 1940																			**-4,846,253.87**
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		337,735.76
3030	4902	C	E					DISC				X			U		Y		N	5,911,010.37
	Sub-Total, 3030																			**6,248,746.13**
3040	4902	C	E					DISC				X			U		Y		N	-5,911,010.37
3090	4901	C	E												U		Y	1		337,735.76
3100, Obligated balance, end of year (net)																				========== 337,735.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				11,095,000.00
4010	4902	C	E					DISC						X		U		Y	N	5,911,010.37
4020, Disc: Total outlays, gross																				5,911,010.37
4070, Disc: Budget authority, net																				11,095,000.00
4080, Disc: Outlays, net																				5,911,010.37
4180, Budget authority, net (disc. and mand.)																				11,095,000.00
4190, Outlays, net (disc. and mand.)																				5,911,010.37

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		704,671.60
1953	4650	C	E												E		N	1		704,671.60
	Sub-Total, 1953																			**1,409,343.20**

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		N	439,163.18
	Sub-Total, 3031																			**104,581.50**
3040	4902	C	E					DISC				X			E		N		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**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		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

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- - /08-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		114,412.28
1953	4650	C	E												E		N	1		114,412.28
	Sub-Total, 1953																			**228,824.56**

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

Program Activity Total Obligations

0900, Total new obligations 6,948,746.13

Schedule of Budgetary Resources

1011, Unob Bal: Transferred from other accounts 700,000.00

1050, Unob Bal: Unobligated balance (total) 700,000.00

1101, BA: Disc: Appropriation (special fund) 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.) 11,795,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,846,253.87

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,638,167.76

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	435,488.99
3020, Obligated balance, start of year (net)	435,488.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,948,746.13
3031, Ob Bal: Obligations incurred: Expired accounts	104,581.50
3040, Ob Bal: Outlays (gross)	-7,050,173.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,907.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	337,735.76
3100, Obligated balance, end of year (net)	337,735.76

BA & O, Net

4000, Disc: Budget authority, gross	11,095,000.00
4010, Disc: Outlays from new authority	5,911,010.37
4011, Disc: Outlays from balances	1,139,163.18
4020, Disc: Total outlays, gross	7,050,173.55
4070, Disc: Budget authority, net	11,095,000.00
4080, Disc: Outlays, net	7,050,173.55
4180, Budget authority, net (disc. and mand.)	11,095,000.00

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,050,173.55

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- -09/10-0339 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	600,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X			U		Y			600,000.00
1160, BA: Disc: Appropriation (total)																				600,000.00
1900, Budget authority total (disc. and mand.)																				600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				600,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	600,000.00
3040	4902	C	E					DISC				X			U		Y		N	-600,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				600,000.00
4011	4902	C	E					DISC				X			U		Y		N	600,000.00
4020, Disc: Total outlays, gross																				600,000.00
4070, Disc: Budget authority, net																				600,000.00
4080, Disc: Outlays, net																				600,000.00
4180, Budget authority, net (disc. and mand.)																				600,000.00
4190, Outlays, net (disc. and mand.)																				600,000.00

13:58:58 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 3rd Quarter FACTS II Cross 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- -09/10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		538,039.58
0900	4902	C	E					DISC				X			U		Y		N	11,800,826.04
	Sub-Total, 0900																			**12,338,865.62**
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			-5,073,000.00
1940	4610	C	E		A										U		Y			-3,726,134.38
	Sub-Total, 1940																			**-8,799,134.38**
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		538,039.58
3030	4902	C	E					DISC				X			U		Y		N	11,800,826.04
	Sub-Total, 3030																			**12,338,865.62**
3040	4902	C	E					DISC				X			U		Y		N	-11,800,826.04
3090	4901	C	E												U		Y	1		538,039.58
3100, Obligated balance, end of year (net)																				========== 538,039.58

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				21,138,000.00
4010	4902	C	E					DISC						X		U		Y	N	11,800,826.04
4020, Disc: Total outlays, gross																				11,800,826.04
4070, Disc: Budget authority, net																				21,138,000.00
4080, Disc: Outlays, net																				11,800,826.04
4180, Budget authority, net (disc. and mand.)																				21,138,000.00
4190, Outlays, net (disc. and mand.)																				11,800,826.04

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		593,957.37
1953	4650	C	E												E		N	1		593,957.37
Sub-Total, 1953																				**1,187,914.74**

Change in Obl Bal

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		-44,834.81
3031	4881	C	E									X			E		N			290,141.16
3031	4901	C	B									X			E		N	1		-968,972.17
3031	4901	C	E									X			E		N	1		4,119.50
3031	4902	C	E					DISC				X			E		N		N	1,039,938.48
Sub-Total, 3031																				**290,141.16**
3040	4902	C	E					DISC				X			E		N		N	-1,039,938.48
3081	4871	D	E									X			E		N			-227,005.67
3090	4801	D	E												E		N	1		-44,834.81
3090	4871	D	E												E		N			-227,005.67
3090	4881	C	E												E		N			290,141.16
3090	4901	C	E												E		N	1		4,119.50
Sub-Total, 3090																				**22,420.18**
3100, Obligated balance, end of year (net)																				**=========**
																				22,420.18

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		1,039,938.48
4020, Disc: Total outlays, gross																				1,039,938.48
4080, Disc: Outlays, net																				1,039,938.48
4190, Outlays, net (disc. and mand.)																				1,039,938.48

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		184,539.22
1953	4650	C	E												E		N	1		184,539.22
	Sub-Total, 1953																			**369,078.44**

Change in Obl Bal

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		21,007.35
3031	4881	C	E									X			E		N			979.81
3031	4901	C	E									X			E		N	1		263.59
3031	4902	C	E					DISC				X			E		N		N	1,451.92
	Sub-Total, 3031																			**979.81**
3040	4902	C	E					DISC				X			E		N		N	-1,451.92
3081	4871	D	E									X			E		N			-54.09
3090	4801	C	E												E		N	1		21,007.35
3090	4871	D	E												E		N			-54.09
3090	4881	C	E												E		N			979.81
3090	4901	C	E												E		N	1		263.59
	Sub-Total, 3090																			**22,196.66**
3100, Obligated balance, end of year (net)																				**=========**
																				22,196.66

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,451.92
4020, Disc: Total outlays, gross																				1,451.92
4080, Disc: Outlays, net																				1,451.92
4190, Outlays, net (disc. and mand.)																				1,451.92

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,938,865.62

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 21,138,000.00

1105, BA: Disc: Reappropriation 600,000.00

1160, BA: Disc: Appropriation (total) 21,738,000.00

1900, Budget authority total (disc. and mand.) 21,738,000.00

1930, Total budgetary resources avail (disc. and mand.) 21,738,000.00

1940, Unob Bal: Memo: Unob bal expiring -8,799,134.38

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,556,993.18

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 12,938,865.62

3031, Ob Bal: Obligations incurred: Expired accounts 291,120.97

3040, Ob Bal: Outlays (gross) -13,442,216.44

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -227,059.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 582,656.42

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Policy Development and Research Personnel Compens
Treasury Account:
Budget Account Id: 025-35-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				582,656.42

BA & O, Net

4000, Disc: Budget authority, gross	21,738,000.00
4010, Disc: Outlays from new authority	11,800,826.04
4011, Disc: Outlays from balances	1,641,390.40
4020, Disc: Total outlays, gross	13,442,216.44
4070, Disc: Budget authority, net	21,738,000.00
4080, Disc: Outlays, net	13,442,216.44
4180, Budget authority, net (disc. and mand.)	21,738,000.00
4190, Outlays, net (disc. and mand.)	13,442,216.44

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- -09/10-0340 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	600,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X			U		Y			600,000.00
1160, BA: Disc: Appropriation (total)																				600,000.00
1900, Budget authority total (disc. and mand.)																				600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				600,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	600,000.00
3040	4902	C	E					DISC				X			U		Y		N	-600,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				600,000.00
4011	4902	C	E					DISC				X			U		Y		N	600,000.00
4020, Disc: Total outlays, gross																				600,000.00
4070, Disc: Budget authority, net																				600,000.00
4080, Disc: Outlays, net																				600,000.00
4180, Budget authority, net (disc. and mand.)																				600,000.00
4190, Outlays, net (disc. and mand.)																				600,000.00

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- -09/10-0340 -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

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		2,070,346.44
0900	4902	C	E					DISC				X			U		Y		N	47,103,052.83
	Sub-Total, 0900																			**49,173,399.27**
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			-17,232,000.00
1940	4610	C	E		A										U		Y			-5,394,600.73
	Sub-Total, 1940																			**-22,626,600.73**
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		2,070,346.44
3030	4902	C	E					DISC				X			U		Y		N	47,103,052.83
	Sub-Total, 3030																			**49,173,399.27**
3040	4902	C	E					DISC				X			U		Y		N	-47,103,052.83
3090	4901	C	E												U		Y	1		2,070,346.44
3100, Obligated balance, end of year (net)																				========== 2,070,346.44

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				71,800,000.00
4010	4902	C	E					DISC						X		U		Y	N	47,103,052.83
4020, Disc: Total outlays, gross																				47,103,052.83
4070, Disc: Budget authority, net																				71,800,000.00
4080, Disc: Outlays, net																				47,103,052.83
4180, Budget authority, net (disc. and mand.)																				71,800,000.00
4190, Outlays, net (disc. and mand.)																				47,103,052.83

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		549,384.20
1953	4650	C	E												E		N	1		549,384.20
	Sub-Total, 1953																			**1,098,768.40**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		491,884.85
3000	4901	C	B									X			E		N	1		3,903,906.22
	Sub-Total, 3000																			**4,395,791.07**
3020, Obligated balance, start of year (net)																				**==========**
																				4,395,791.07
3031	4801	C	B									X			E		N	1		-491,884.85
3031	4801	C	E									X			E		N	1		390,295.95
3031	4881	C	E									X			E		N			1,129,586.73
3031	4901	C	B									X			E		N	1		-3,903,906.22
3031	4902	C	E					DISC				X			E		N		N	4,005,495.12
	Sub-Total, 3031																			**1,129,586.73**
3040	4902	C	E					DISC				X			E		N		N	-4,005,495.12
3081	4871	D	E									X			E		N			-1,027,997.83
3090	4801	C	E												E		N	1		390,295.95
3090	4871	D	E												E		N			-1,027,997.83
3090	4881	C	E												E		N			1,129,586.73
	Sub-Total, 3090																			**491,884.85**
3100, Obligated balance, end of year (net)																				**==========**
																				491,884.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		4,005,495.12
4020, Disc: Total outlays, gross																				4,005,495.12
4080, Disc: Outlays, net																				4,005,495.12
4190, Outlays, net (disc. and mand.)																				4,005,495.12

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		557,025.81
1953	4650	C	E												E		N	1		557,025.81
	Sub-Total, 1953																			**1,114,051.62**

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		N	1,245.21
	Sub-Total, 3031																			**1,217.50**
3040	4902	C	E					DISC				X			E		N		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		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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,773,399.27

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 71,800,000.00

1105, BA: Disc: Reappropriation 600,000.00

1160, BA: Disc: Appropriation (total) 72,400,000.00

1900, Budget authority total (disc. and mand.) 72,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 72,400,000.00

1940, Unob Bal: Memo: Unob bal expiring -22,626,600.73

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,212,820.02

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 49,773,399.27

3031, Ob Bal: Obligations incurred: Expired accounts 1,130,804.23

3040, Ob Bal: Outlays (gross) -51,709,793.16

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,027,997.83

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,562,231.29

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Fair Housing and Equal Opportunity Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,562,231.29

BA & O, Net

4000, Disc: Budget authority, gross	72,400,000.00
4010, Disc: Outlays from new authority	47,103,052.83
4011, Disc: Outlays from balances	4,606,740.33
4020, Disc: Total outlays, gross	51,709,793.16
4070, Disc: Budget authority, net	72,400,000.00
4080, Disc: Outlays, net	51,709,793.16
4180, Budget authority, net (disc. and mand.)	72,400,000.00
4190, Outlays, net (disc. and mand.)	51,709,793.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		240,866.54
0900	4902	C	E					DISC				X			U		Y		N	4,982,162.02
	Sub-Total, 0900																			**5,223,028.56**
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			-1,716,000.00
1940	4610	C	E		A										U		Y			-211,971.44
	Sub-Total, 1940																			**-1,927,971.44**
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		240,866.54
3030	4902	C	E					DISC				X			U		Y		N	4,982,162.02
	Sub-Total, 3030																			**5,223,028.56**
3040	4902	C	E					DISC				X			U		Y		N	-4,982,162.02
3090	4901	C	E												U		Y	1		240,866.54
3100, **Obligated balance, end of year (net)**																				========== 240,866.54

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,151,000.00
4010	4902	C	E					DISC						X		U		Y	N	4,982,162.02
4020, Disc: Total outlays, gross																				4,982,162.02
4070, Disc: Budget authority, net																				7,151,000.00
4080, Disc: Outlays, net																				4,982,162.02
4180, Budget authority, net (disc. and mand.)																				7,151,000.00
4190, Outlays, net (disc. and mand.)																				4,982,162.02

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		44,488.11
1953	4650	C	E												E		N	1		44,488.11
	Sub-Total, 1953																			**88,976.22**

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		-11,036.22
3031	4881	C	E									X			E		N			102,700.49
3031	4901	C	B									X			E		N	1		-365,205.65
3031	4902	C	E					DISC				X			E		N		N	376,241.87
	Sub-Total, 3031																			**102,700.49**
3040	4902	C	E					DISC				X			E		N		N	-376,241.87
3081	4871	D	E									X			E		N			-91,664.27
3090	4801	D	E												E		N	1		-11,036.22
3090	4871	D	E												E		N			-91,664.27
3090	4881	C	E												E		N			102,700.49
	Sub-Total, 3090																			**0.00**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N		376,241.87
4020, Disc: Total outlays, gross																				376,241.87
4080, Disc: Outlays, net																				376,241.87
4190, Outlays, net (disc. and mand.)																				376,241.87

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- - /08-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		456,575.25
1953	4650	C	E												E		N	1		456,575.25
	Sub-Total, 1953																			**913,150.50**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	4902	C	E					DISC				X			U		N		N	69,233.81
	Sub-Total, 0900																			**64,972.60**
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
1941	4510	C	E		A										U		N			-1,183.09
1941	4610	C	E		A										U		N			-278,027.40
	Sub-Total, 1941																			**-279,210.49**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		4,261.21
3020, Obligated balance, start of year (net)																				========
																				4,261.21
3030	4901	C	B									X			U		N	1		-4,261.21
3030	4902	C	E					DISC				X			U		N		N	69,233.81
	Sub-Total, 3030																			**64,972.60**
3040	4902	C	E					DISC				X			U		N		N	-69,233.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	69,233.81
4020, Disc: Total outlays, gross																				69,233.81
4080, Disc: Outlays, net																				69,233.81
4190, Outlays, net (disc. and mand.)																				69,233.81

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,288,001.16

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 344,183.09

1050, Unob Bal: Unobligated balance (total) 344,183.09

1100, BA: Disc: Appropriation 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.) 7,495,183.09

1940, Unob Bal: Memo: Unob bal expiring -1,927,971.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -279,210.49

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,002,126.72

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	369,466.86
3020, Obligated balance, start of year (net)	369,466.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,288,001.16
3031, Ob Bal: Obligations incurred: Expired accounts	102,700.49
3040, Ob Bal: Outlays (gross)	-5,427,637.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-91,664.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	240,866.54
3100, Obligated balance, end of year (net)	240,866.54

BA & O, Net

4000, Disc: Budget authority, gross	7,151,000.00
4010, Disc: Outlays from new authority	4,982,162.02
4011, Disc: Outlays from balances	445,475.68
4020, Disc: Total outlays, gross	5,427,637.70
4070, Disc: Budget authority, net	7,151,000.00
4080, Disc: Outlays, net	5,427,637.70
4180, Budget authority, net (disc. and mand.)	7,151,000.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Healthy Homes and Lead Hazard Control P
Treasury Account:
Budget Account Id: 025-35-0341 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,427,637.70

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- -09/10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	2,100,000.00
Schedule of Budgetary Resources																				
1105	4150	D	E					DISC				X			U		Y			2,100,000.00
1160, BA: Disc: Appropriation (total)																				2,100,000.00
1900, Budget authority total (disc. and mand.)																				2,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,100,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	2,100,000.00
3040	4902	C	E					DISC				X			U		Y		N	-2,100,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				2,100,000.00
4011	4902	C	E					DISC				X			U		Y		N	2,100,000.00
4020, Disc: Total outlays, gross																				2,100,000.00
4070, Disc: Budget authority, net																				2,100,000.00
4080, Disc: Outlays, net																				2,100,000.00
4180, Budget authority, net (disc. and mand.)																				2,100,000.00
4190, Outlays, net (disc. and mand.)																				2,100,000.00

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- -09/10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /10-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		584,423.62
0900	4901	C	E									X			U		Y	1		716,638.10
0900	4902	C	E					DISC				X			U		Y		N	12,882,767.78
	Sub-Total, 0900																			**14,183,829.50**
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			-2,586,585.00
1940	4610	C	E		A										U		Y			-9,682,293.50
1940	4700	C	E		A										U		Y			-402,292.00
	Sub-Total, 1940																			**-12,671,170.50**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		584,423.62
3030	4901	C	E									X			U		Y	1		716,638.10
3030	4902	C	E					DISC				X			U		Y		N	12,882,767.78
	Sub-Total, 3030																			**14,183,829.50**
3040	4902	C	E					DISC				X			U		Y		N	-12,882,767.78
3090	4801	C	E												U		Y	1		584,423.62
3090	4901	C	E												U		Y	1		716,638.10
	Sub-Total, 3090																			**1,301,061.72**
3100, Obligated balance, end of year (net)																				========== 1,301,061.72

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				26,855,000.00
4010	4902	C	E					DISC						X		U		Y	N	12,882,767.78
4020, Disc: Total outlays, gross																				12,882,767.78
4070, Disc: Budget authority, net																				26,855,000.00
4080, Disc: Outlays, net																				12,882,767.78
4180, Budget authority, net (disc. and mand.)																				26,855,000.00
4190, Outlays, net (disc. and mand.)																				12,882,767.78

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,847,275.98
1953	4650	C	E												E		N	1		2,847,275.98
Sub-Total, 1953																				**5,694,551.96**

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		243,500.67
3031	4802	D	B					DISC				X			E		N	1	N	11,356.59
3031	4881	C	E									X			E		N			289,472.53
3031	4901	C	B									X			E		N	1		-1,027,497.21
3031	4901	C	E									X			E		N	1		34,392.09
3031	4902	C	E					DISC				X			E		N		N	1,647,884.37
Sub-Total, 3031																				**289,472.53**
3040	4802	D	B					DISC				X			E		N	1	N	-11,356.59
3040	4902	C	E					DISC				X			E		N		N	-1,647,884.37
Sub-Total, 3040																				**-1,659,240.96**
3081	4871	D	E									X			E		N			-287,144.02
3090	4801	C	E												E		N	1		243,500.67
3090	4871	D	E												E		N			-287,144.02
3090	4881	C	E												E		N			289,472.53
3090	4901	C	E												E		N	1		34,392.09
Sub-Total, 3090																				**280,221.27**
3100, Obligated balance, end of year (net)																				**==========**
																				280,221.27

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,356.59
4011	4902	C	E					DISC				X			E		N		N	1,647,884.37
	Sub-Total, 4011																			**1,659,240.96**
	4020, Disc: Total outlays, gross																			========== 1,659,240.96
	4080, Disc: Outlays, net																			========== 1,659,240.96
	4190, Outlays, net (disc. and mand.)																			========== 1,659,240.96

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,692,391.07
1953	4650	C	E												E		N	1		1,692,391.07
Sub-Total, 1953																				**3,384,782.14**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		187,793.04
3020, Obligated balance, start of year (net)																				**==========**
																				187,793.04
3031	4801	C	B									X			E		N	1		-187,793.04
3031	4801	C	E									X			E		N	1		169,449.25
3031	4802	D	B					DISC				X			E		N	1	N	14,673.64
3031	4881	C	E									X			E		N			4,713.98
3031	4901	C	E									X			E		N	1		3,594.35
3031	4902	C	E					DISC				X			E		N		N	75.80
Sub-Total, 3031																				**4,713.98**
3040	4802	D	B					DISC				X			E		N	1	N	-14,673.64
3040	4902	C	E					DISC				X			E		N		N	-75.80
Sub-Total, 3040																				**-14,749.44**
3081	4871	D	E									X			E		N			-504.08
3090	4801	C	E												E		N	1		169,449.25
3090	4871	D	E												E		N			-504.08
3090	4881	C	E												E		N			4,713.98
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	14,673.64
4011	4902	C	E					DISC				X			E		N		N	75.80
	Sub-Total, 4011																			**14,749.44**
	4020, Disc: Total outlays, gross																			========== 14,749.44
	4080, Disc: Outlays, net																			========== 14,749.44
	4190, Outlays, net (disc. and mand.)																			========== 14,749.44

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,283,829.50

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 26,855,000.00

1105, BA: Disc: Reappropriation 2,100,000.00

1160, BA: Disc: Appropriation (total) 28,955,000.00

1900, Budget authority total (disc. and mand.) 28,955,000.00

1930, Total budgetary resources avail (disc. and mand.) 28,955,000.00

1940, Unob Bal: Memo: Unob bal expiring -12,671,170.50

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 9,079,334.10

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 16,283,829.50

3031, Ob Bal: Obligations incurred: Expired accounts 294,186.51

3040, Ob Bal: Outlays (gross) -16,656,758.18

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -287,648.10

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,758,536.49

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,758,536.49

BA & O, Net

4000, Disc: Budget authority, gross	28,955,000.00
4010, Disc: Outlays from new authority	12,882,767.78
4011, Disc: Outlays from balances	3,773,990.40
4020, Disc: Total outlays, gross	16,656,758.18
4070, Disc: Budget authority, net	28,955,000.00
4080, Disc: Outlays, net	16,656,758.18
4180, Budget authority, net (disc. and mand.)	28,955,000.00
4190, Outlays, net (disc. and mand.)	16,656,758.18

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,483,662.71
0900	4801	C	B									X			U		N	1		-1,736,401.82
0900	4801	C	B									X			U		N	1		-984,826.33
0900	4801	C	E									X			U		N	1		2,715,680.70
0900	4801	C	E									X			U		N	1		1,143,225.27
0900	4801	C	E									X			U		N	1		123,040.28
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-475,203.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-969,119.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-156,735.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	815,920.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	72,196.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	888,976.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	284,402.00
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	B									X			U		N	1		-594,448.07
0900	4901	C	E									X			U		N	1		399,521.00
0900	4901	D	E									X			U		N	1		-28,373.53
0900	4901	C	E									X			U		N	1		31,151.87
0900	4902	C	E					DISC	BAL			X			U		N		N	2,876,898.19
0900	4902	C	E					DISC	BAL			X			U		N		N	5,366,004.74
0900	4902	C	E					DISC	BAL			X			U		N		N	968,885.11
0900	4902	C	E					DISC	BAL			X			U		N		N	1,127,803.96
Sub-Total, 0900																				**8,854,841.85**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,483,662.71
1000	4801	C	B									X		U		N	1		-1,736,401.82
1000	4801	C	B									X		U		N	1		-984,826.33
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-475,203.04
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-969,119.42
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-156,735.79
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200,000.00
1000	4901	C	B									X		U		N	1		-10,126.97
1000	4901	C	B									X		U		N	1		-319,967.06
1000	4901	C	B									X		U		N	1		-594,448.07
	Sub-Total, 1000																		**12,232,412.37**
1021	4871	D	E									X		U		N			2,894.50
1050, Unob Bal: Unobligated balance (total)																			========== 12,235,306.87
1700	4222	D	B			F		DISC				X		U		N	1		-7,954,798.61
1700	4222	D	E			F		DISC				X		U		N	1		8,376,888.46
1700	4252	D	E			F		DISC				X		U		N			9,001,965.15
	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.)																			========== 16,809,361.87
1941	4450	C	E											U		N			-3,159.19
1941	4510	C	E		A									U		N			-1,284,034.68
1941	4610	C	E		A									U		N			-8,319,144.33
1941	4700	C	E		A									U		N			-176,114.82
	Sub-Total, 1941																		**-9,782,453.02**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,483,662.71
3000	4801	C	B									X		U		N	1		1,736,401.82
3000	4801	C	B									X		U		N	1		984,826.33
3000	4901	C	B									X		U		N	1		10,126.97
3000	4901	C	B									X		U		N	1		319,967.06
3000	4901	C	B									X		U		N	1		594,448.07
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		-1,483,662.71
3030	4801	C	B									X		U		N	1		-1,736,401.82
3030	4801	C	B									X		U		N	1		-984,826.33
3030	4801	C	E									X		U		N	1		2,715,680.70
3030	4801	C	E									X		U		N	1		1,143,225.27
3030	4801	C	E									X		U		N	1		123,040.28
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-475,203.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-969,119.42
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-156,735.79
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200,000.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	815,920.46
3030	4802	C	E					DISC	BAL			X		U		N	1	N	72,196.04
3030	4802	C	E					DISC	BAL			X		U		N	1	N	888,976.97
3030	4802	C	E					DISC	BAL			X		U		N	1	N	284,402.00
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	B									X		U		N	1		-594,448.07
3030	4901	C	E									X		U		N	1		399,521.00
3030	4901	D	E									X		U		N	1		-28,373.53
3030	4901	C	E									X		U		N	1		31,151.87
3030	4902	C	E					DISC	BAL			X		U		N		N	2,876,898.19
3030	4902	C	E					DISC	BAL			X		U		N		N	5,366,004.74
3030	4902	C	E					DISC	BAL			X		U		N		N	968,885.11
3030	4902	C	E					DISC	BAL			X		U		N		N	1,127,803.96
Sub-Total, 3030																			**8,854,841.85**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	475,203.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1	N	969,119.42
3040	4802	C	B					DISC	BAL			X			U		N	1	N	156,735.79
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,200,000.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-815,920.46
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-72,196.04
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-888,976.97
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-284,402.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,876,898.19
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,366,004.74
3040	4902	C	E					DISC	BAL			X			U		N		N	-968,885.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,127,803.96
	Sub-Total, 3040																			**-9,600,029.22**
3050	4221	D	B			F		DISC				X			U		N	1		4,850,000.00
3080	4871	D	E									X			U		N			-2,894.50
3090	4801	C	E												U		N	1		2,715,680.70
3090	4801	C	E												U		N	1		1,143,225.27
3090	4801	C	E												U		N	1		123,040.28
3090	4871	D	E												U		N			-2,894.50
3090	4901	C	E												U		N	1		399,521.00
3090	4901	D	E												U		N	1		-28,373.53
3090	4901	C	E												U		N	1		31,151.87
	Sub-Total, 3090																			**4,381,351.09**
3100, Obligated balance, end of year (net)																				**==========**
																				4,381,351.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			4,574,055.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-475,203.04
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-969,119.42
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-156,735.79
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	815,920.46
4011	4802	C	E					DISC	BAL			X		U		N	1	N	72,196.04
4011	4802	C	E					DISC	BAL			X		U		N	1	N	888,976.97
4011	4802	C	E					DISC	BAL			X		U		N	1	N	284,402.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,876,898.19
4011	4902	C	E					DISC	BAL			X		U		N		N	5,366,004.74
4011	4902	C	E					DISC	BAL			X		U		N		N	968,885.11
4011	4902	C	E					DISC	BAL			X		U		N		N	1,127,803.96
	Sub-Total, 4011																		**9,600,029.22**
4020, Disc: Total outlays, gross																			9,600,029.22
4030	4222	D	B			F		DISC				X		U		N	1		7,954,798.61
4030	4222	D	E			F		DISC				X		U		N	1		-8,376,888.46
4030	4252	D	E			F		DISC				X		U		N			-9,001,965.15
	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																			175,974.22
4190, Outlays, net (disc. and mand.)																			175,974.22

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		292,469.35
1953	4650	C	E												E		N	1		292,469.35
	Sub-Total, 1953																			**584,938.70**

Change in Obl Bal

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		N	24,786.61
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		4,625,241.22
1953	4650	C	E												E		N	1		4,625,241.22
	Sub-Total, 1953																			**9,250,482.44**

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		1,570,457.72
3031	4802	C	B					DISC				X			E		N	1	N	-447,009.84
3031	4802	C	E					DISC				X			E		N	1	N	984.72
3031	4881	C	E									X			E		N			457,087.25
3031	4901	C	B									X			E		N	1		-3,474,522.13
3031	4901	C	E									X			E		N	1		5,934,448.74
3031	4902	D	E					DISC				X			E		N		N	-1,682,779.06
	Sub-Total, 3031																			**457,087.25**
3040	4802	C	B					DISC				X			E		N	1	N	447,009.84
3040	4802	C	E					DISC				X			E		N	1	N	-984.72
3040	4902	D	E					DISC				X			E		N		N	1,682,779.06
	Sub-Total, 3040																			**2,128,804.18**
3081	4871	D	E									X			E		N			-1,636,669.88
3090	4801	C	E												E		N	1		1,570,457.72
3090	4871	D	E												E		N			-1,636,669.88
3090	4881	C	E												E		N			457,087.25
3090	4901	C	E												E		N	1		5,934,448.74
	Sub-Total, 3090																			**6,325,323.83**
3100, Obligated balance, end of year (net)																				**==========** 6,325,323.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-447,009.84
4011	4802	C	E					DISC				X			E		N	1	N	984.72
4011	4902	D	E					DISC				X			E		N		N	-1,682,779.06
	Sub-Total, 4011																			**-2,128,804.18**
4020, Disc: Total outlays, gross																				========== -2,128,804.18
4080, Disc: Outlays, net																				========== -2,128,804.18
4190, Outlays, net (disc. and mand.)																				========== -2,128,804.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		8,384,937.19
1953	4650	C	E												E		N	1		8,384,937.19
Sub-Total, 1953																				**16,769,874.38**

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		3,744,089.15
3031	4802	D	B					DISC				X			E		N	1	N	59,931.74
3031	4802	C	E					DISC				X			E		N	1	N	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		225,522.59
3031	4902	C	E					DISC				X			E		N		N	1,011,300.72
Sub-Total, 3031																				**926.46**
3040	4802	D	B					DISC				X			E		N	1	N	-59,931.74
3040	4802	C	E					DISC				X			E		N	1	N	-3,432.05
3040	4902	C	E					DISC				X			E		N		N	-1,011,300.72
Sub-Total, 3040																				**-1,074,664.51**
3081	4871	D	E									X			E		N			-508,048.71
3090	4801	C	E												E		N	1		3,744,089.15
3090	4871	D	E												E		N			-508,048.71
3090	4881	C	E												E		N			926.46
3090	4901	C	E												E		N	1		225,522.59
Sub-Total, 3090																				**3,462,489.49**
3100, Obligated balance, end of year (net)																				**==========**
																				3,462,489.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	59,931.74
4011	4802	C	E					DISC				X			E		N	1	N	3,432.05
4011	4902	C	E					DISC				X			E		N		N	1,011,300.72
	Sub-Total, 4011																			**1,074,664.51**
	4020, Disc: Total outlays, gross																			==========
																				1,074,664.51
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																			==========
																				1,074,664.51
	4190, Outlays, net (disc. and mand.)																			==========
																				1,074,664.51

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		7,055,195.42
1953	4650	C	E												E		N	1		7,055,195.42
Sub-Total, 1953																				**14,110,390.84**

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		3,122,475.43
3031	4802	C	B					DISC				X			E		N	1	N	-16,863.45
3031	4802	C	E					DISC				X			E		N	1	N	3,600.00
3031	4881	C	E									X			E		N			73,340.83
3031	4901	C	B									X			E		N	1		-109,655.93
3031	4902	C	E					DISC				X			E		N		N	425,988.12
Sub-Total, 3031																				**73,340.83**
3040	4802	C	B					DISC				X			E		N	1	N	16,863.45
3040	4802	C	E					DISC				X			E		N	1	N	-3,600.00
3040	4902	C	E					DISC				X			E		N		N	-425,988.12
Sub-Total, 3040																				**-412,724.67**
3081	4871	D	E									X			E		N			-312,215.17
3090	4801	C	E												E		N	1		3,122,475.43
3090	4871	D	E												E		N			-312,215.17
3090	4881	C	E												E		N			73,340.83
Sub-Total, 3090																				**2,883,601.09**
3100, Obligated balance, end of year (net)																				**==========** 2,883,601.09

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-16,863.45
4011	4802	C	E					DISC				X			E		N	1	N	3,600.00
4011	4902	C	E					DISC				X			E		N		N	425,988.12
	Sub-Total, 4011																			**412,724.67**
	4020, Disc: Total outlays, gross																			========== 412,724.67
	4080, Disc: Outlays, net																			========== 412,724.67
	4190, Outlays, net (disc. and mand.)																			========== 412,724.67

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 Flg	TAFS Stat	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
1941	4450	C	E												U		N			-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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,854,841.85

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,300,589.92

1021, Unob Bal: Recov of prior year unpaid obligations 2,894.50

1050, Unob Bal: Unobligated balance (total) 12,303,484.42

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.) 16,877,539.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -9,850,630.57

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 40,715,686.36

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,254,066.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,850,000.00
3020, Obligated balance, start of year (net)	14,404,066.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,854,841.85
3031, Ob Bal: Obligations incurred: Expired accounts	531,354.54
3040, Ob Bal: Outlays (gross)	-8,983,400.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,850,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,894.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,458,032.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,195,934.58
3100, Obligated balance, end of year (net)	17,195,934.58

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,574,055.00
4011, Disc: Outlays from balances	8,983,400.83
4020, Disc: Total outlays, gross	8,983,400.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,424,055.00
4040, Disc: Offsets against gross BA and outlays (total)	-9,424,055.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,850,000.00
4060, Disc: Additional offsets against BA only (total)	4,850,000.00
4080, Disc: Outlays, net	-440,654.17
4190, Outlays, net (disc. and mand.)	-440,654.17

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-241,326.50
0900	4801	C	B									X			U		N	1		-19,694.97
0900	4801	C	E									X			U		N	1		175,588.09
0900	4801	C	E									X			U		N	1		19,694.97
0900	4802	D	B					DISC	BAL			X			U		N	1	N	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		N	852,204.85
Sub-Total, 0900																				**765,745.55**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,662,108.77
1000	4801	C	B									X			U		N	1		-241,326.50
1000	4801	C	B									X			U		N	1		-19,694.97
1000	4802	D	B					DISC	BAL			X			U		N	1	N	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			32,655.92
1050, Unob Bal: Unobligated balance (total)																				========== 6,409,636.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,409,636.55
1941	4450	C	E												U		N			-1,025.98
1941	4510	C	E		A										U		N			-31,629.53
1941	4610	C	E		A										U		N			-5,611,235.49
Sub-Total, 1941																				**-5,643,891.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		241,326.50
3000	4801	C	B									X		U		N	1		19,694.97
3000	4901	C	B									X		U		N	1		52,486.23
Sub-Total, 3000																			**313,507.70**
3020, Obligated balance, start of year (net)																			========== 313,507.70
3030	4801	C	B									X		U		N	1		-241,326.50
3030	4801	C	B									X		U		N	1		-19,694.97
3030	4801	C	E									X		U		N	1		175,588.09
3030	4801	C	E									X		U		N	1		19,694.97
3030	4802	D	B					DISC	BAL			X		U		N	1	N	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		N	852,204.85
Sub-Total, 3030																			**765,745.55**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-28,379.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-852,204.85
Sub-Total, 3040																			**-880,584.41**
3080	4871	D	E									X		U		N			-32,655.92
3090	4801	C	E											U		N	1		175,588.09
3090	4801	C	E											U		N	1		19,694.97
3090	4871	D	E											U		N			-32,655.92
3090	4901	C	E											U		N	1		3,385.78
Sub-Total, 3090																			**166,012.92**
3100, Obligated balance, end of year (net)																			========== 166,012.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	28,379.56
4011	4902	C	E					DISC	BAL			X			U		N		N	852,204.85
	Sub-Total, 4011																			**880,584.41**
4020, **Disc: Total outlays, gross**																				========== 880,584.41
4080, **Disc: Outlays, net**																				========== 880,584.41
4190, **Outlays, net (disc. and mand.)**																				========== 880,584.41

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,914,954.58
0900	4901	C	E									X			U		Y	1		3,137,289.08
0900	4902	C	E					DISC				X			U		Y		N	80,789,594.33
	Sub-Total, 0900																			**92,841,837.99**
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			-29,750,000.00
1940	4610	C	E		A										U		Y			-2,081,246.39
1940	4700	C	E		A										U		Y			-326,915.62
	Sub-Total, 1940																			**-32,158,162.01**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		8,914,954.58
3030	4901	C	E									X			U		Y	1		3,137,289.08
3030	4902	C	E					DISC				X			U		Y		N	80,789,594.33
	Sub-Total, 3030																			**92,841,837.99**
3040	4902	C	E					DISC				X			U		Y		N	-80,789,594.33
3090	4801	C	E												U		Y	1		8,914,954.58
3090	4901	C	E												U		Y	1		3,137,289.08
	Sub-Total, 3090																			**12,052,243.66**
3100, Obligated balance, end of year (net)																				========== 12,052,243.66

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /10-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				125,000,000.00
4010	4902	C	E					DISC						X		U		Y	N	80,789,594.33
4020, Disc: Total outlays, gross																				80,789,594.33
4070, Disc: Budget authority, net																				125,000,000.00
4080, Disc: Outlays, net																				80,789,594.33
4180, Budget authority, net (disc. and mand.)																				125,000,000.00
4190, Outlays, net (disc. and mand.)																				80,789,594.33

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		286,981.60
1953	4650	C	E												E		N	1		286,981.60
Sub-Total, 1953																				**573,963.20**

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		1,600,625.01
3031	4802	D	B					DISC					X		E		N	1	N	21,769.20
3031	4802	D	E					DISC					X		E		N	1	N	-982.23
3031	4881	C	E										X		E		N			1,703,895.68
3031	4901	C	B										X		E		N	1		-5,058,884.79
3031	4901	C	E										X		E		N	1		13,768.05
3031	4902	C	E					DISC					X		E		N		N	18,632,598.99
Sub-Total, 3031																				**1,703,895.68**
3040	4802	D	B					DISC					X		E		N	1	N	-21,769.20
3040	4802	D	E					DISC					X		E		N	1	N	982.23
3040	4902	C	E					DISC					X		E		N		N	-18,632,598.99
Sub-Total, 3040																				**-18,653,385.96**
3081	4871	D	E										X		E		N			-1,679,903.28
3090	4801	C	E												E		N	1		1,600,625.01
3090	4871	D	E												E		N			-1,679,903.28
3090	4881	C	E												E		N			1,703,895.68
3090	4901	C	E												E		N	1		13,768.05
Sub-Total, 3090																				**1,638,385.46**
3100, Obligated balance, end of year (net)																				**==========**
																				1,638,385.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /09-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	21,769.20
4011	4802	D	E					DISC				X			E		N	1	N	-982.23
4011	4902	C	E					DISC				X			E		N		N	18,632,598.99
	Sub-Total, 4011																			**18,653,385.96**
	4020, Disc: Total outlays, gross																			========== 18,653,385.96
	4080, Disc: Outlays, net																			========== 18,653,385.96
	4190, Outlays, net (disc. and mand.)																			========== 18,653,385.96

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		671,352.78
1953	4650	C	E												E		N	1		671,352.78
Sub-Total, 1953																				**1,342,705.56**

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		1,222,906.86
3031	4802	D	B					DISC				X			E		N	1	N	2,399.87
3031	4881	C	E									X			E		N			32,872.73
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		N	913,366.39
Sub-Total, 3031																				**32,872.73**
3040	4802	D	B					DISC				X			E		N	1	N	-2,399.87
3040	4902	C	E					DISC				X			E		N		N	-913,366.39
Sub-Total, 3040																				**-915,766.26**
3081	4871	D	E									X			E		N			-54,015.23
3090	4801	C	E												E		N	1		1,222,906.86
3090	4871	D	E												E		N			-54,015.23
3090	4881	C	E												E		N			32,872.73
3090	4901	C	E												E		N	1		751.91
Sub-Total, 3090																				**1,202,516.27**
3100, Obligated balance, end of year (net)																				**==========** 1,202,516.27

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	2,399.87
4011	4902	C	E					DISC				X			E		N		N	913,366.39
	Sub-Total, 4011																			**915,766.26**
4020, Disc: Total outlays, gross																				915,766.26
4080, Disc: Outlays, net																				915,766.26
4190, Outlays, net (disc. and mand.)																				915,766.26

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,437,907.71
1953	4650	C	E												E		N	1		1,437,907.71
Sub-Total, 1953																				**2,875,815.42**

Change in Obl Bal

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		295,095.72
3031	4802	C	B					DISC				X			E		N	1	N	-479,196.78
3031	4802	C	E					DISC				X			E		N	1	N	697,438.32
3031	4881	C	E									X			E		N			4,112.26
3031	4901	D	B									X			E		N	1		3,729.69
3031	4902	C	E					DISC				X			E		N		N	469.19
Sub-Total, 3031																				**4,112.26**
3040	4802	C	B					DISC				X			E		N	1	N	479,196.78
3040	4802	C	E					DISC				X			E		N	1	N	-697,438.32
3040	4902	C	E					DISC				X			E		N		N	-469.19
Sub-Total, 3040																				**-218,710.73**
3081	4871	D	E									X			E		N			-13,525.83
3090	4801	C	E												E		N	1		295,095.72
3090	4871	D	E												E		N			-13,525.83
3090	4881	C	E												E		N			4,112.26
Sub-Total, 3090																				**285,682.15**
3100, Obligated balance, end of year (net)																				==========
																				285,682.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-479,196.78
4011	4802	C	E					DISC				X			E		N	1	N	697,438.32
4011	4902	C	E					DISC				X			E		N		N	469.19
	Sub-Total, 4011																			**218,710.73**
	4020, Disc: Total outlays, gross																			218,710.73
	4080, Disc: Outlays, net																			218,710.73
	4190, Outlays, net (disc. and mand.)																			218,710.73

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /06-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,681,393.82
1953	4650	C	E												E		N	1		1,681,393.82
	Sub-Total, 1953																			**3,362,787.64**

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	N	-1,613.32
3031	4901	C	B									X			E		N	1		-7,532.16
3031	4901	C	E									X			E		N	1		7,532.16
3031	4902	C	E					DISC				X			E		N		N	242.50
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,613.32
3040	4902	C	E					DISC				X			E		N		N	-242.50
	Sub-Total, 3040																			**1,370.82**
3081	4871	D	E									X			E		N			-7,408.44
3090	4801	C	E												E		N	1		2,344,931.96
3090	4871	D	E												E		N			-7,408.44
3090	4901	C	E												E		N	1		7,532.16
	Sub-Total, 3090																			**2,345,055.68**
3100, Obligated balance, end of year (net)																				**==========**
																				2,345,055.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /06-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,613.32
4011	4902	C	E					DISC				X			E		N		N	242.50
	Sub-Total, 4011																			**-1,370.82**
	4020, Disc: Total outlays, gross																			**=======**
																				-1,370.82
	4080, Disc: Outlays, net																			**=======**
																				-1,370.82
	4190, Outlays, net (disc. and mand.)																			**=======**
																				-1,370.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,256,838.68
1953	4650	C	E												E		N	1		1,256,838.68
	Sub-Total, 1953																			**2,513,677.36**

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		123,374.76
3031	4802	D	B					DISC				X			E		N	1	N	5,322.96
3031	4901	C	B									X			E		N	1		-4,829.81
3031	4902	C	E					DISC				X			E		N		N	1,399.50
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-5,322.96
3040	4902	C	E					DISC				X			E		N		N	-1,399.50
	Sub-Total, 3040																			**-6,722.46**
3081	4871	D	E									X			E		N			-10,026.36
3090	4801	C	E												E		N	1		123,374.76
3090	4871	D	E												E		N			-10,026.36
	Sub-Total, 3090																			**113,348.40**
3100, Obligated balance, end of year (net)																				========== 113,348.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,322.96
4011	4902	C	E					DISC				X			E		N		N	1,399.50
	Sub-Total, 4011																			**6,722.46**
	4020, Disc: Total outlays, gross																			6,722.46
	4080, Disc: Outlays, net																			6,722.46
	4190, Outlays, net (disc. and mand.)																			6,722.46

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,184.62
0900	4801	C	E									X			U		N	1		1,184.62
0900	4902	C	E					DISC				X			U		N		N	209,074.41
	Sub-Total, 0900																			**209,074.41**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		14,919,779.81
1000	4801	C	B									X			U		N	1		-1,184.62
	Sub-Total, 1000																			**14,918,595.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,918,595.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,918,595.19
1941	4510	C	E	A											U		N			-7,417,500.30
1941	4610	C	E	A											U		N			-7,290,925.59
1941	4700	C	E	A											U		N			-1,094.89
	Sub-Total, 1941																			**-14,709,520.78**
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
3030	4902	C	E					DISC				X			U		N		N	209,074.41
	Sub-Total, 3030																			**209,074.41**
3040	4902	C	E					DISC				X			U		N		N	-209,074.41
3090	4801	C	E												U		N	1		1,184.62
3100, Obligated balance, end of year (net)																				========
																				1,184.62

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N		209,074.41
4020, Disc: Total outlays, gross																				209,074.41
4080, Disc: Outlays, net																				209,074.41
4190, Outlays, net (disc. and mand.)																				209,074.41

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 93,816,657.95

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,295,575.82

1021, Unob Bal: Recov of prior year unpaid obligations 32,655.92

1050, Unob Bal: Unobligated balance (total) 21,328,231.74

1100, BA: Disc: Appropriation 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.) 146,328,231.74

1940, Unob Bal: Memo: Unob bal expiring -32,158,162.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -20,353,411.78

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 10,668,949.18

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,716,893.34
3020, Obligated balance, start of year (net)	========== 25,716,893.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	93,816,657.95
3031, Ob Bal: Obligations incurred: Expired accounts	1,740,880.67
3040, Ob Bal: Outlays (gross)	-101,672,467.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,655.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,764,879.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,804,429.16
3100, Obligated balance, end of year (net)	========== 17,804,429.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,000,000.00
4010, Disc: Outlays from new authority	80,789,594.33
4011, Disc: Outlays from balances	20,882,873.41
4020, Disc: Total outlays, gross	========== 101,672,467.74
4070, Disc: Budget authority, net	========== 125,000,000.00
4080, Disc: Outlays, net	========== 101,672,467.74

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				125,000,000.00
4190, Outlays, net (disc. and mand.)																				101,672,467.74

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-6,290,579.93
0900	4801	C	B									X			U		N	4		-800,039.59
0900	4801	C	B									X			U		N	4		-198,059.00
0900	4801	C	B									X			U		N	4		-99,999.00
0900	4801	C	B									X			U		N	4		-2,036,999.20
0900	4801	C	E									X			U		N	4		200,000.01
0900	4801	C	E									X			U		N	4		1,208,131.25
0900	4801	C	E									X			U		N	4		3,040,291.87
0900	4801	C	E									X			U		N	4		860,820.92
0900	4801	C	E									X			U		N	4		398,059.00
0900	4901	C	B									X			U		N	4		-206.36
0900	4901	C	B									X			U		N	4		-148,329.92
0900	4901	C	E									X			U		N	4		476,719.09
0900	4902	C	E					DISC				X			U		N		N	359,426.66
0900	4902	C	E					DISC				X			U		N		N	1,060,959.00
0900	4902	C	E					DISC				X			U		N		N	2,921,962.81
0900	4902	C	E					DISC				X			U		N		N	99,998.99
Sub-Total, 0900																				**1,052,156.60**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		11,440,739.75
1000	4801	C	B									X			U		N	4		-6,290,579.93
1000	4801	C	B									X			U		N	4		-800,039.59
1000	4801	C	B									X			U		N	4		-198,059.00
1000	4801	C	B									X			U		N	4		-99,999.00
1000	4801	C	B									X			U		N	4		-2,036,999.20
1000	4901	C	B									X			U		N	4		-206.36
1000	4901	C	B									X			U		N	4		-148,329.92
Sub-Total, 1000																				**1,866,526.75**
1011	4190	D	E						86	0193		X			U		N			95,200.00
1011	4190	D	E						86	0305		X			U		N			253,600.00
1011	4190	D	E						86	0306		X			U		N			31,840.00
1011	4190	D	E						86	0327		X			U		N			32,720.00
1011	4190	D	E						86	0161		X			U		N			380,000.00
1011	4190	D	E						86	0177		X			U		N			6,640.00
Sub-Total, 1011																				**800,000.00**

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
1021	4871	D	E									X			U		N			298,831.59
1050, Unob Bal: Unobligated balance (total)																				2,965,358.34
1930, Total budgetary resources avail (disc. and mand.)																				2,965,358.34
1941	4450	C	E												U		N			-0.75
1941	4610	C	E	A											U		N			-1,900,311.99
1941	4700	C	E	A											U		N			-12,889.00
Sub-Total, 1941																				**-1,913,201.74**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		6,290,579.93
3000	4801	C	B									X			U		N	4		800,039.59
3000	4801	C	B									X			U		N	4		198,059.00
3000	4801	C	B									X			U		N	4		99,999.00
3000	4801	C	B									X			U		N	4		2,036,999.20
3000	4901	C	B									X			U		N	4		206.36
3000	4901	C	B									X			U		N	4		148,329.92
Sub-Total, 3000																				**9,574,213.00**
3020, Obligated balance, start of year (net)																				9,574,213.00
3030	4801	C	B									X			U		N	4		-6,290,579.93
3030	4801	C	B									X			U		N	4		-800,039.59
3030	4801	C	B									X			U		N	4		-198,059.00
3030	4801	C	B									X			U		N	4		-99,999.00
3030	4801	C	B									X			U		N	4		-2,036,999.20
3030	4801	C	E									X			U		N	4		200,000.01
3030	4801	C	E									X			U		N	4		1,208,131.25
3030	4801	C	E									X			U		N	4		3,040,291.87
3030	4801	C	E									X			U		N	4		860,820.92
3030	4801	C	E									X			U		N	4		398,059.00
3030	4901	C	B									X			U		N	4		-206.36
3030	4901	C	B									X			U		N	4		-148,329.92
3030	4901	C	E									X			U		N	4		476,719.09
3030	4902	C	E					DISC				X			U		N		N	359,426.66
3030	4902	C	E					DISC				X			U		N		N	1,060,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		N		N	2,921,962.81
3030	4902	C	E					DISC				X		U		N		N	99,998.99
Sub-Total, 3030																			**1,052,156.60**
3040	4902	C	E					DISC				X		U		N		N	-359,426.66
3040	4902	C	E					DISC				X		U		N		N	-1,060,959.00
3040	4902	C	E					DISC				X		U		N		N	-2,921,962.81
3040	4902	C	E					DISC				X		U		N		N	-99,998.99
Sub-Total, 3040																			**-4,442,347.46**
3080	4871	D	E									X		U		N			-298,831.59
3090	4801	C	E											U		N	4		200,000.01
3090	4801	C	E											U		N	4		1,208,131.25
3090	4801	C	E											U		N	4		3,040,291.87
3090	4801	C	E											U		N	4		860,820.92
3090	4801	C	E											U		N	4		398,059.00
3090	4871	D	E											U		N			-298,831.59
3090	4901	C	E											U		N	4		476,719.09
Sub-Total, 3090																			**5,885,190.55**
3100, Obligated balance, end of year (net)																			========== 5,885,190.55

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	359,426.66
4011	4902	C	E					DISC				X		U		N		N	1,060,959.00
4011	4902	C	E					DISC				X		U		N		N	2,921,962.81
4011	4902	C	E					DISC				X		U		N		N	99,998.99
Sub-Total, 4011																			**4,442,347.46**
4020, Disc: Total outlays, gross																			========== 4,442,347.46
4080, Disc: Outlays, net																			========== 4,442,347.46
4190, Outlays, net (disc. and mand.)																			========== 4,442,347.46

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-4,690,727.78
0900	4801	C	B									X			U		N	4		-4,973,590.76
0900	4801	C	B									X			U		N	4		-73,575,819.03
0900	4801	C	B									X			U		N	4		-399,285.13
0900	4801	C	E									X			U		N	4		32,465,223.61
0900	4801	C	E									X			U		N	4		489,873.48
0900	4801	C	E									X			U		N	4		3,791,634.14
0900	4801	C	E									X			U		N	4		3,246,311.52
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,297.32
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-115,037.99
0900	4802	C	E					DISC	BAL			X			U		N	4	N	4,449.64
0900	4901	C	B									X			U		N	4		-10,291,593.53
0900	4901	C	B									X			U		N	4		-2,295.39
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		203,467.37
0900	4901	C	E									X			U		N	4		719.95
0900	4901	C	E									X			U		N	4		5,399,748.12
0900	4901	C	E									X			U		N	4		2,295.39
0900	4902	C	E					DISC	BAL			X			U		N		N	3,331,997.47
0900	4902	C	E					DISC	BAL			X			U		N		N	65,191,751.38
0900	4902	C	E					DISC	BAL			X			U		N		N	1,082,595.63
0900	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
Sub-Total, 0900																				**20,843,915.37**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-4,690,727.78
1000	4801	C	B									X		U		N	4		-4,973,590.76
1000	4801	C	B									X		U		N	4		-73,575,819.03
1000	4801	C	B									X		U		N	4		-399,285.13
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-2,297.32
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-115,037.99
1000	4901	C	B									X		U		N	4		-10,291,593.53
1000	4901	C	B									X		U		N	4		-2,295.39
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			149,049.19
1050, Unob Bal: Unobligated balance (total)																			========== 53,466,277.23
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		12,694,103.19
1700	4252	D	E			F		DISC				X		U		N			3,719,692.90
	Sub-Total, 1700																		**-5,936,335.00**
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																			========== -5,936,335.00
1900, Budget authority total (disc. and mand.)																			========== 64,857,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				118,323,942.23
1941	4450	C	E												U		N			-3,080,369.12
1941	4510	C	E	A											U		N			-177,735.23
1941	4610	C	E	A											U		N			-14,956,602.51
1941	4700	C	E	A											U		N			-79,265,320.00
Sub-Total, 1941																				**-97,480,026.86**

Change in Obl Bal

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	4801	C	B									X			U		N	4		73,575,819.03
3000	4801	C	B									X			U		N	4		399,285.13
3000	4901	C	B									X			U		N	4		10,291,593.53
3000	4901	C	B									X			U		N	4		2,295.39
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		-4,690,727.78
3030	4801	C	B									X			U		N	4		-4,973,590.76
3030	4801	C	B									X			U		N	4		-73,575,819.03
3030	4801	C	B									X			U		N	4		-399,285.13
3030	4801	C	E									X			U		N	4		32,465,223.61
3030	4801	C	E									X			U		N	4		489,873.48
3030	4801	C	E									X			U		N	4		3,791,634.14
3030	4801	C	E									X			U		N	4		3,246,311.52
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-2,297.32
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-115,037.99
3030	4802	C	E					DISC	BAL			X			U		N	4	N	4,449.64
3030	4901	C	B									X			U		N	4		-10,291,593.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	4		-2,295.39
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		203,467.37
3030	4901	C	E									X		U		N	4		719.95
3030	4901	C	E									X		U		N	4		5,399,748.12
3030	4901	C	E									X		U		N	4		2,295.39
3030	4902	C	E					DISC	BAL			X		U		N		N	3,331,997.47
3030	4902	C	E					DISC	BAL			X		U		N		N	65,191,751.38
3030	4902	C	E					DISC	BAL			X		U		N		N	1,082,595.63
3030	4902	C	E					DISC	BAL			X		U		N		N	20,000.00
	Sub-Total,		**3030**																**20,843,915.37**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	2,297.32
3040	4802	C	B					DISC	BAL			X		U		N	4	N	115,037.99
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-4,449.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,331,997.47
3040	4902	C	E					DISC	BAL			X		U		N		N	-65,191,751.38
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,082,595.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,000.00
	Sub-Total,		**3040**																**-69,513,458.81**
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			-149,049.19
3090	4801	C	E											U		N	4		32,465,223.61
3090	4801	C	E											U		N	4		489,873.48
3090	4801	C	E											U		N	4		3,791,634.14
3090	4801	C	E											U		N	4		3,246,311.52
3090	4871	D	E											U		N			-149,049.19
3090	4901	C	E											U		N	4		203,467.37
3090	4901	C	E											U		N	4		719.95
3090	4901	C	E											U		N	4		5,399,748.12
3090	4901	C	E											U		N	4		2,295.39
	Sub-Total,		**3090**																**45,450,224.39**
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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-1,535,479.55**
	3100, Obligated balance, end of year (net)																		43,914,744.84

BA & O, Net

	4000, Disc: Budget authority, gross																		64,857,665.00
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-2,297.32
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-115,037.99
4011	4802	C	E					DISC	BAL			X		U		N	4	N	4,449.64
4011	4902	C	E					DISC	BAL			X		U		N		N	3,331,997.47
4011	4902	C	E					DISC	BAL			X		U		N		N	65,191,751.38
4011	4902	C	E					DISC	BAL			X		U		N		N	1,082,595.63
4011	4902	C	E					DISC	BAL			X		U		N		N	20,000.00
	Sub-Total, 4011																		**69,513,458.81**
	4020, Disc: Total outlays, gross																		69,513,458.81
4030	4222	D	B			F		DISC				X		U		N	4		22,350,131.09
4030	4222	D	E			F		DISC				X		U		N	4		-12,694,103.19
4030	4252	D	E			F		DISC				X		U		N			-3,719,692.90
	Sub-Total, 4030																		**5,936,335.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		5,936,335.00
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																		75,449,793.81

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				70,794,000.00
4190, Outlays, net (disc. and mand.)																				75,449,793.81

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	4		42,833,562.84
0900	4901	C	E									X			U		N	4		2,736,893.14
0900	4901	C	E									X			U		N	4		5,594,171.37
0900	4902	C	E					DISC				X			U		N		N	28,259,599.40
0900	4902	C	E					DISC				X			U		N		N	22,894,046.69
	Sub-Total, 0900																			**102,318,273.44**

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
1941	4610	C	E		A										U		N			-28,918,534.56
1941	4700	C	E		A										U		N			-68,763,192.00
	Sub-Total, 1941																			**-97,681,726.56**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		42,833,562.84
3030	4901	C	E									X			U		N	4		2,736,893.14
3030	4901	C	E									X			U		N	4		5,594,171.37
3030	4902	C	E					DISC				X			U		N		N	28,259,599.40
3030	4902	C	E					DISC				X			U		N		N	22,894,046.69
	Sub-Total, 3030																			**102,318,273.44**
3040	4902	C	E					DISC				X			U		N		N	-28,259,599.40
3040	4902	C	E					DISC				X			U		N		N	-22,894,046.69
	Sub-Total, 3040																			**-51,153,646.09**
3090	4801	C	E												U		N	4		42,833,562.84
3090	4901	C	E												U		N	4		2,736,893.14
3090	4901	C	E												U		N	4		5,594,171.37
	Sub-Total, 3090																			**51,164,627.35**
3100, Obligated balance, end of year (net)																				========== 51,164,627.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 200,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	28,259,599.40
4010	4902	C	E					DISC				X			U		N		N	22,894,046.69
	Sub-Total, 4010																			**51,153,646.09**

4020, Disc: Total outlays, gross	========== 51,153,646.09
4070, Disc: Budget authority, net	========== 200,000,000.00
4080, Disc: Outlays, net	========== 51,153,646.09
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				51,153,646.09

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	4		-18,826.12
0900	4801	C	B									X			U		Y	4		-72,392,817.42
0900	4801	C	E									X			U		Y	4		18,826.12
0900	4801	C	E									X			U		Y	4		13,237,152.13
0900	4802	C	B					DISC				X			U		Y	4	N	-65,462.65
0900	4901	C	B									X			U		Y	4		-1,840,964.15
0900	4901	C	B									X			U		Y	4		-10,016,237.95
0900	4901	C	E									X			U		Y	4		14,056,575.89
0900	4901	C	E									X			U		Y	4		9,632.39
0900	4902	C	E					DISC				X			U		Y		N	69,836,721.96
0900	4902	C	E					DISC				X			U		Y		N	1,986,235.55
Sub-Total, 0900																				**14,810,835.75**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	4		138,879,493.21
1000	4801	C	B									X			U		Y	4		-18,826.12
1000	4801	C	B									X			U		Y	4		-72,392,817.42
1000	4802	C	B					DISC				X			U		Y	4	N	-65,462.65
1000	4901	C	B									X			U		Y	4		-1,840,964.15
1000	4901	C	B									X			U		Y	4		-10,016,237.95
Sub-Total, 1000																				**54,545,184.92**
1021	4871	D	E									X			U		Y			11,325.75
1050, Unob Bal: Unobligated balance (total)																				========== 54,556,510.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,556,510.67
1940	4450	C	E												U		Y			-10,792.30
1940	4510	C	E	A											U		Y			-6,516.39
1940	4610	C	E	A											U		Y			-2,000,294.44
1940	4700	C	E	A											U		Y			-37,728,071.79
Sub-Total, 1940																				**-39,745,674.92**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		18,826.12
3000	4801	C	B									X			U		Y	4		72,392,817.42
3000	4901	C	B									X			U		Y	4		1,840,964.15
3000	4901	C	B									X			U		Y	4		10,016,237.95
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		-18,826.12
3030	4801	C	B									X			U		Y	4		-72,392,817.42
3030	4801	C	E									X			U		Y	4		18,826.12
3030	4801	C	E									X			U		Y	4		13,237,152.13
3030	4802	C	B					DISC				X			U		Y	4	N	-65,462.65
3030	4901	C	B									X			U		Y	4		-1,840,964.15
3030	4901	C	B									X			U		Y	4		-10,016,237.95
3030	4901	C	E									X			U		Y	4		14,056,575.89
3030	4901	C	E									X			U		Y	4		9,632.39
3030	4902	C	E					DISC				X			U		Y		N	69,836,721.96
3030	4902	C	E					DISC				X			U		Y		N	1,986,235.55
Sub-Total, 3030																				**14,810,835.75**
3040	4802	C	B					DISC				X			U		Y	4	N	65,462.65
3040	4902	C	E					DISC				X			U		Y		N	-69,836,721.96
3040	4902	C	E					DISC				X			U		Y		N	-1,986,235.55
Sub-Total, 3040																				**-71,757,494.86**
3080	4871	D	E									X			U		Y			-11,325.75
3090	4801	C	E												U		Y	4		18,826.12
3090	4801	C	E												U		Y	4		13,237,152.13
3090	4871	D	E												U		Y			-11,325.75
3090	4901	C	E												U		Y	4		14,056,575.89
3090	4901	C	E												U		Y	4		9,632.39
Sub-Total, 3090																				**27,310,860.78**
3100, Obligated balance, end of year (net)																				========== 27,310,860.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	4	N	-65,462.65
4011	4902	C	E					DISC				X			U		Y		N	69,836,721.96
4011	4902	C	E					DISC				X			U		Y		N	1,986,235.55
	Sub-Total, 4011																			**71,757,494.86**
	4020, Disc: Total outlays, gross																			========== 71,757,494.86
	4080, Disc: Outlays, net																			========== 71,757,494.86
	4190, Outlays, net (disc. and mand.)																			========== 71,757,494.86

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	4		1,679,932.05
1953	4650	C	E												E		N	4		1,679,932.05
	Sub-Total, 1953																			**3,359,864.10**

Change in Obl Bal

3000	4801	C	B									X			E		N	4		2,546,391.15
3000	4901	C	B									X			E		N	4		10,594,066.99
3000	4901	C	B									X			E		N	4		28,613.25
	Sub-Total, 3000																			**13,169,071.39**
	3020, Obligated balance, start of year (net)																			**==========**
																				13,169,071.39
3031	4801	C	B									X			E		N	4		-2,546,391.15
3031	4801	D	E									X			E		N	4		-3,407.93
3031	4801	C	E									X			E		N	4		4,235,645.29
3031	4802	C	B					DISC				X			E		N	4	N	-39,000.26
3031	4802	C	E					DISC				X			E		N	4	N	387.60
3031	4881	C	E									X			E		N			413,201.41
3031	4881	C	E									X			E		N			1,101.03
3031	4901	C	B									X			E		N	4		-10,594,066.99
3031	4901	C	B									X			E		N	4		-28,613.25
3031	4901	C	E									X			E		N	4		377,675.00
3031	4902	C	E					DISC				X			E		N		N	8,565,750.51
3031	4902	C	E					DISC				X			E		N		N	32,021.18
	Sub-Total, 3031																			**414,302.44**
3040	4802	C	B					DISC				X			E		N	4	N	39,000.26
3040	4802	C	E					DISC				X			E		N	4	N	-387.60
3040	4902	C	E					DISC				X			E		N		N	-8,565,750.51
3040	4902	C	E					DISC				X			E		N		N	-32,021.18
	Sub-Total, 3040																			**-8,559,159.03**
3081	4871	D	E									X			E		N			-785,445.17
3090	4801	D	E												E		N	4		-3,407.93
3090	4801	C	E												E		N	4		4,235,645.29
3090	4871	D	E												E		N			-785,445.17
3090	4881	C	E												E		N			413,201.41

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			1,101.03
3090	4901	C	E												E		N	4		377,675.00
	Sub-Total, 3090																			**4,238,769.63**
	3100, Obligated balance, end of year (net)																			========== 4,238,769.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	4	N	-39,000.26
4011	4802	C	E					DISC				X			E		N	4	N	387.60
4011	4902	C	E					DISC				X			E		N		N	8,565,750.51
4011	4902	C	E					DISC				X			E		N		N	32,021.18
	Sub-Total, 4011																			**8,559,159.03**
	4020, Disc: Total outlays, gross																			========== 8,559,159.03
	4080, Disc: Outlays, net																			========== 8,559,159.03
	4190, Outlays, net (disc. and mand.)																			========== 8,559,159.03

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	4		358,886.07
1953	4650	C	E												E		N	4		358,886.07
Sub-Total, 1953																				**717,772.14**

Change in Obl Bal

3000	4801	C	B									X			E		N	4		0.50
3000	4801	C	B									X			E		N	4		1,422,750.02
3000	4901	C	B									X			E		N	4		20,143.86
3000	4901	C	B									X			E		N	4		2,543,208.08
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		-0.50
3031	4801	C	B									X			E		N	4		-1,422,750.02
3031	4801	C	E									X			E		N	4		0.50
3031	4801	C	E									X			E		N	4		1,070,738.71
3031	4802	D	B					DISC				X			E		N	4	N	160,446.52
3031	4802	C	E					DISC				X			E		N	4	N	96.00
3031	4881	C	E									X			E		N			16,850.00
3031	4881	C	E									X			E		N			171.00
3031	4901	C	B									X			E		N	4		-20,143.86
3031	4901	C	B									X			E		N	4		-2,543,208.08
3031	4901	C	E									X			E		N	4		7,496.00
3031	4902	C	E					DISC				X			E		N		N	2,543,208.08
3031	4902	C	E					DISC				X			E		N		N	204,116.65
Sub-Total, 3031																				**17,021.00**
3040	4802	D	B					DISC				X			E		N	4	N	-160,446.52
3040	4802	C	E					DISC				X			E		N	4	N	-96.00
3040	4902	C	E					DISC				X			E		N		N	-2,543,208.08
3040	4902	C	E					DISC				X			E		N		N	-204,116.65
Sub-Total, 3040																				**-2,907,867.25**
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		1,070,738.71

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-36,390.00
3090	4881	C	E												E		N			16,850.00
3090	4881	C	E												E		N			171.00
3090	4901	C	E												E		N	4		7,496.00
	Sub-Total, 3090																			**1,058,866.21**
3100, Obligated balance, end of year (net)																				========== 1,058,866.21

BA & O, Net

4011	4802	D	B					DISC				X			E		N	4	N	160,446.52
4011	4802	C	E					DISC				X			E		N	4	N	96.00
4011	4902	C	E					DISC				X			E		N		N	2,543,208.08
4011	4902	C	E					DISC				X			E		N		N	204,116.65
	Sub-Total, 4011																			**2,907,867.25**
4020, Disc: Total outlays, gross																				========== 2,907,867.25
4080, Disc: Outlays, net																				========== 2,907,867.25
4190, Outlays, net (disc. and mand.)																				========== 2,907,867.25

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	4		254,755.61
1953	4650	C	E												E		N	4		254,755.61
Sub-Total, 1953																				**509,511.22**

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	N	17,754.32
3031	4881	C	E									X			E		N			0.04
3031	4881	C	E									X			E		N			28,456.06
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		N	1,912.52
Sub-Total, 3031																				**28,456.10**
3040	4802	D	B					DISC				X			E		N	4	N	-17,754.32
3040	4902	C	E					DISC				X			E		N		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			0.04
3090	4881	C	E												E		N			28,456.06
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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	4	N	17,754.32
4011	4902	C	E					DISC				X			E		N		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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	4		1,716,714.87
1953	4650	C	E												E		N	4		1,716,714.87
Sub-Total, 1953																				**3,433,429.74**

Change in Obl Bal

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	N	21,349.33
3031	4881	C	E									X			E		N			10,837.84
3031	4902	D	E					DISC				X			E		N		N	-373.23
Sub-Total, 3031																				**10,837.84**
3040	4802	D	B					DISC				X			E		N	4	N	-21,349.33
3040	4902	D	E					DISC				X			E		N		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	4	N	21,349.33
4011	4902	D	E					DISC				X			E		N		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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	4		1,377,537.24
1953	4650	C	E												E		N	4		1,377,537.24
	Sub-Total, 1953																			**2,755,074.48**

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	N	-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		N	-3,451.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	4	N	9,054.78
3040	4902	D	E					DISC				X			E		N		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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-9,054.78
4011	4902	D	E					DISC				X			E		N		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

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

Program Activity Total Obligations

0900, Total new obligations 139,025,181.16

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 109,728,939.71
1011, Unob Bal: Transferred from other accounts 800,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 459,206.53
1050, Unob Bal: Unobligated balance (total) 110,988,146.24

1100, BA: Disc: Appropriation 200,000,000.00
1121, BA: Disc: Approps transferred from other accounts 70,794,000.00
1160, BA: Disc: Appropriation (total) 270,794,000.00

1700, BA: Disc: Spending auth: Collected -5,936,335.00
1750, BA: Disc: Spending auth: Total -5,936,335.00

1900, Budget authority total (disc. and mand.) 264,857,665.00

1930, Total budgetary resources avail (disc. and mand.) 375,845,811.24

1940, Unob Bal: Memo: Unob bal expiring -39,745,674.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -197,074,955.16
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 10,775,651.68

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,744,567.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535,479.55
3020, Obligated balance, start of year (net)	208,209,088.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	139,025,181.16
3031, Ob Bal: Obligations incurred: Expired accounts	470,617.38
3040, Ob Bal: Outlays (gross)	-208,362,110.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-459,206.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-888,995.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,530,053.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,535,479.55
3100, Obligated balance, end of year (net)	137,994,573.59

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				264,857,665.00
4010, Disc: Outlays from new authority																				51,153,646.09
4011, Disc: Outlays from balances																				157,208,464.57
4020, Disc: Total outlays, gross																				208,362,110.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				5,936,335.00
4040, Disc: Offsets against gross BA and outlays (total)																				5,936,335.00
4070, Disc: Budget authority, net																				270,794,000.00
4080, Disc: Outlays, net																				214,298,445.66
4180, Budget authority, net (disc. and mand.)																				270,794,000.00
4190, Outlays, net (disc. and mand.)																				214,298,445.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	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
1941	4450	C	E												U		N			-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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		945,746.00

Schedule of Budgetary Resources

1121	4170	D	E	P			DISC	86	0218			X			U		N			2,000,000.00
1121	4170	D	E	P			DISC	86	0176			X			U		N			820,000.00
1121	4170	D	E	P			DISC	86	0129			X			U		N			90,000.00
1121	4170	D	E	P			DISC	86	0144			X			U		N			720,000.00
1121	4170	D	E	P			DISC	86	0162			X			U		N			44,500,000.00
1121	4170	D	E	P			DISC	86	0237			X			U		N			3,000,000.00
1121	4170	D	E	P			DISC	86	0174			X			U		N			1,400,000.00
1121	4170	D	E	P			DISC	86	0183			X			U		N			1,181,060.00
1121	4170	D	E	P			DISC	86	0192			X			U		N			12,650,000.00
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
1121	4170	D	E	P			DISC	86	0320			X			U		N			8,250,000.00
1121	4170	D	E	P			DISC	86	0308			X			U		N			3,350,000.00
1121	4170	D	E	P			DISC	86	0148			X			U		N			310,000.00
1121	4170	D	E	P			DISC	86	0156			X			U		N			875,000.00
1121	4170	D	E	P			DISC	86	0304			X			U		N			25,000,000.00
1121	4170	D	E	P			DISC	86	0302			X			U		N			100,000,000.00
1121	4170	D	E	P			DISC	86	0234			X			U		N			90,000.00
1121	4170	D	E	P			DISC	86	0314			X			U		N			175,000.00
1121	4170	D	E	P			DISC	86	0205			X			U		N			18,250,000.00
Sub-Total, 1121																				**238,161,060.00**
1160, BA: Disc: Appropriation (total)																				========== 238,161,060.00
1900, Budget authority total (disc. and mand.)																				========== 238,161,060.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,161,060.00
1941	4510	C	E	A											U		N			-192,769,135.00
1941	4610	C	E	A											U		N			-30,991,491.00
1941	4700	C	E	A											U		N			-13,454,688.00
Sub-Total, 1941																				**-237,215,314.00**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		945,746.00
3090	4801	C	E												U		N	1		945,746.00
3100, Obligated balance, end of year (net)																				945,746.00

BA & O, Net

4000, Disc: Budget authority, gross	238,161,060.00
4070, Disc: Budget authority, net	238,161,060.00
4180, Budget authority, net (disc. and mand.)	238,161,060.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 945,746.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 20,000,000.00

1121, BA: Disc: Approps transferred from other accounts 238,161,060.00

1160, BA: Disc: Appropriation (total) 258,161,060.00

1900, Budget authority total (disc. and mand.) 258,161,060.00

1930, Total budgetary resources avail (disc. and mand.) 258,161,060.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -257,215,314.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 945,746.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 945,746.00

3100, Obligated balance, end of year (net) 945,746.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Transformation Initiative
Treasury Account:
Budget Account Id: 025-35-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	258,161,060.00
4070, Disc: Budget authority, net	258,161,060.00
4180, Budget authority, net (disc. and mand.)	258,161,060.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,485,829,071.46

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,667,881,745.59

1010, Unob Bal: Transferred to other accounts -9,932,178,846.00

1011, Unob Bal: Transferred from other accounts 9,932,878,846.00

1021, Unob Bal: Recov of prior year unpaid obligations 426,526,587.90

1022, Unob Bal: Capital transfer to general fund -214,847,641.80

1025, Unob Bal: Contract authority withdrawn -44,942,173.72

1029, Unob Bal: Other balances withdrawn -9,692,812.03

1050, Unob Bal: Unobligated balance (total) 34,825,625,705.94

1100, BA: Disc: Appropriation 42,967,502,000.00

1101, BA: Disc: Appropriation (special fund) 11,095,000.00

1102, BA: Disc: Appropriation (trust fund) 9,224,021.00

1105, BA: Disc: Reappropriation 15,148,203.00

1120, BA: Disc: Approps transferred to other accounts -308,955,060.00

1121, BA: Disc: Approps transferred from other accounts 308,955,060.00

1160, BA: Disc: Appropriation (total) 43,002,969,224.00

1170, BA: Disc: Advance appropriation 4,000,000,000.00

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
1180, BA: Disc: Advanced appropriation (total)																			4,000,000,000.00
1200, BA: Mand: Appropriation																			1,070,262,115.77
1201, BA: Mand: Appropriation (special fund)																			175,644.09
1232, BA: Mand: Unob bal of approps permanently reduced																			-102,418,180.77
1260, BA: Mand: Appropriations (total)																			968,019,579.09
1400, BA: Mand: Borrowing authority																			9,798,041.99
1440, BA: Mand: Borrowing authority (total)																			9,798,041.99
1600, BA: Mand: Contract authority																			14,611.00
1621, BA: Mand: Contract auth: Unob bal perm reduced																			-72,036,000.00
1640, BA: Mand: Contract authority (total)																			-72,021,389.00
1700, BA: Disc: Spending auth: Collected																			42,674,667.94
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-4,850,000.00
1750, BA: Disc: Spending auth: Total																			37,824,667.94
1800, BA: Mand: Spending auth: Collected																			4,218,329,915.57
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			2,483,518.44
1825, BA: Mand: Spending auth: Applied to repay debt																			-586,976,906.89
1850, BA: Mand: Spending auth: Total																			3,633,836,527.12
1900, Budget authority total (disc. and mand.)																			51,580,426,651.14

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
1930	**Total budgetary resources avail (disc. and mand.)**																		86,406,052,357.08
1940	**Unob Bal: Memo: Unob bal expiring**																		-2,143,014,349.32
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		-39,116,612,269.30
1953	**Unob Bal: Memo: Expired unob bal carry forward,EOY**																		1,299,870,473.24

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**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**																		49,485,829,071.46
3031	**Ob Bal: Obligations incurred: Expired accounts**																		22,200,287.24
3040	**Ob Bal: Outlays (gross)**																		-52,831,963,398.76
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		2,366,481.56
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-426,526,587.90
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-133,983,740.55
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		64,729,178,057.85
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-133,620,992.03
3100	**Obligated balance, end of year (net)**																		64,595,557,065.82

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Non-Financing Accounts Department of Housing and U
Budget Account: Agency Total, Non-Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	47,040,793,891.94
4010, Disc: Outlays from new authority	17,462,534,133.94
4011, Disc: Outlays from balances	21,815,568,962.92
4020, Disc: Total outlays, gross	39,278,103,096.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,042,720.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,631,947.94
4040, Disc: Offsets against gross BA and outlays (total)	-42,674,667.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,850,000.00
4060, Disc: Additional offsets against BA only (total)	4,850,000.00
4070, Disc: Budget authority, net	47,002,969,224.00
4080, Disc: Outlays, net	39,235,428,428.92
4090, Mand: Budget authority, gross	4,539,632,759.20
4100, Mand: Outlays from new authority	10,953,757,776.79
4101, Mand: Outlays from balances	2,600,102,525.11
4110, Mand: Total outlays, gross	13,553,860,301.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,442,972,771.78

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4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																			-1,112,926,464.75
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-662,430,679.04
4130	**Mand: Offsets against gross BA and outlays (total)**																			========== -4,218,329,915.57
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																			-2,483,518.44
4150	**Mand: Additional offsets against BA only (total)**																			========== -2,483,518.44
4160	**Mand: Budget authority, net**																			========== 318,819,325.19
4170	**Mand: Outlays, net**																			========== 9,335,530,386.33
4180	**Budget authority, net (disc. and mand.)**																			========== 47,321,788,549.19
4190	**Outlays, net (disc. and mand.)**																			========== 48,570,958,815.25

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	**Memo: Invest, SOY: Fed securities: Par value**																			19,925,873,815.73
5001	**Memo: Invest, EOY: Fed securities: Par value**																			9,330,560,000.00

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Program Activity Total Obligations

0900, Total new obligations 15,847,612,789.80

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,705,591,045.08

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,745,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 44,098,994.87

1050, Unob Bal: Unobligated balance (total) 27,746,945,039.95

1400, BA: Mand: Borrowing authority 44,113,654.11

1440, BA: Mand: Borrowing authority (total) 44,113,654.11

1800, BA: Mand: Spending auth: Collected 23,648,922,234.73

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,121,883,077.98

1850, BA: Mand: Spending auth: Total 24,770,805,312.71

1900, Budget authority total (disc. and mand.) 24,814,918,966.82

1930, Total budgetary resources avail (disc. and mand.) 52,561,864,006.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -48,051,007,286.79

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,600,738,028.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,257,185.88
3020, Obligated balance, start of year (net)	1,573,480,843.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,847,612,789.80
3040, Ob Bal: Outlays (gross)	-15,207,290,851.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,121,883,077.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,098,994.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,196,960,972.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,149,140,263.86
3100, Obligated balance, end of year (net)	1,047,820,708.81

BA & O, Net

4090, Mand: Budget authority, gross	24,814,918,966.82
4110, Mand: Total outlays, gross	15,207,290,851.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,762,546,535.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,886,375,699.32
4130, Mand: Offsets against gross BA and outlays (total)	-23,648,922,234.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,121,883,077.98

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4150	**Mand: Additional offsets against BA only (total)**																			-1,121,883,077.98
4160	**Mand: Budget authority, net**																			44,113,654.11
4170	**Mand: Outlays, net**																			-8,441,631,383.53
4180	**Budget authority, net (disc. and mand.)**																			44,113,654.11
4190	**Outlays, net (disc. and mand.)**																			-8,441,631,383.53