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**
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**
1021	4871	D	E									X			U		N			0.68
1050, Unob Bal: Unobligated balance (total)																				**=========** 44,759.06
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.)																				**=========** 44,759.06
1941	4450	C	E												U		N	1		44,759.06
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**
3080	4871	D	E									X			U		N			-0.68
3090	4801	C	E												U		N	1		10.65
3090	4871	D	E												U		N			-0.68
	Sub-Total, 3090																			**9.97**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			9.97

BA & O, Net

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,758.38

1021, Unob Bal: Recov of prior year unpaid obligations 0.68

1050, Unob Bal: Unobligated balance (total) 44,759.06

1930, Total budgetary resources avail (disc. and mand.) 44,759.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,759.06

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

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -0.68

3090, Ob Bal: EOY: Unpaid obligations (gross) 9.97

3100, Obligated balance, end of year (net) 9.97

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		-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		-1,322,630,455.00
0900	4801	C	B									X			U		N	1		-19,600,618.00
0900	4801	C	B									X			U		N	1		-7,934,280.00
0900	4801	D	B									X			U		N	1		52,701.00
0900	4801	C	B									X			U		N	1		-124,093,062.00
0900	4801	C	E									X			U		N	1		32,583,832.00
0900	4801	C	E									X			U		N	1		12,431,831.00
0900	4801	C	E									X			U		N	1		96,347,097.00
0900	4801	C	E									X			U		N	1		941,357.00
0900	4801	C	E									X			U		N	1		131,244,134.00
0900	4801	C	E									X			U		N	1		1,384,008,277.00
0900	4801	C	E									X			U		N	1		64,079,221.00
0900	4801	C	E									X			U		N	1		14,806,714.00
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	37,110.34
0900	4901	C	B									X			U		N	1		-25,426.00
0900	4901	C	B									X			U		N	1		-15,653.00
0900	4901	C	E									X			U		N	1		1.00
0900	4901	C	E									X			U		N	1		53,153.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,173,826.00
0900	4902	C	E					DISC	BAL			X			U		N		N	81,155,458.00
0900	4902	C	E					DISC	BAL			X			U		N		N	9,123.40
0900	4902	C	E					DISC	BAL			X			U		N		N	20,671,453.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,532,107,095.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,154,340,599.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,242,742.00
0900	4902	C	E					DISC	BAL			X			U		N		N	48,659,540.00
0900	4902	C	E					DISC	BAL			X			U		N		N	122,515,802.00
Sub-Total, 0900																				**18,070,777,102.00**

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

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		1,940,921,110.74
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		-1,322,630,455.00
1000	4801	C	B									X			U		N	1		-19,600,618.00
1000	4801	C	B									X			U		N	1		-7,934,280.00
1000	4801	D	B									X			U		N	1		52,701.00
1000	4801	C	B									X			U		N	1		-124,093,062.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-46,233.74
1000	4901	C	B									X			U		N	1		-25,426.00
1000	4901	C	B									X			U		N	1		-15,653.00
Sub-Total, 1000																				**291,289,847.00**
1021	4871	D	E									X			U		N			1,848,249.00
1050, Unob Bal: Unobligated balance (total)																				========== 293,138,096.00
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.)																				========== 18,377,338,096.00
1941	4510	C	E		A										U		N	1		47,936,404.00
1941	4610	C	E		A										U		N	1		254,794,235.00
1941	4700	C	E		A										U		N	1		3,830,355.00
Sub-Total, 1941																				**306,560,994.00**

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		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		1,322,630,455.00
3000	4801	C	B									X		U		N	1		19,600,618.00
3000	4801	C	B									X		U		N	1		7,934,280.00
3000	4801	D	B									X		U		N	1		-52,701.00
3000	4801	C	B									X		U		N	1		124,093,062.00
3000	4901	C	B									X		U		N	1		25,426.00
3000	4901	C	B									X		U		N	1		15,653.00
Sub-Total, 3000																			**1,649,585,030.00**
3020, Obligated balance, start of year (net)																			**==========** 1,649,585,030.00
3030	4801	C	B									X		U		N	1		-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		-1,322,630,455.00
3030	4801	C	B									X		U		N	1		-19,600,618.00
3030	4801	C	B									X		U		N	1		-7,934,280.00
3030	4801	D	B									X		U		N	1		52,701.00
3030	4801	C	B									X		U		N	1		-124,093,062.00
3030	4801	C	E									X		U		N	1		32,583,832.00
3030	4801	C	E									X		U		N	1		12,431,831.00
3030	4801	C	E									X		U		N	1		96,347,097.00
3030	4801	C	E									X		U		N	1		941,357.00
3030	4801	C	E									X		U		N	1		131,244,134.00
3030	4801	C	E									X		U		N	1		1,384,008,277.00
3030	4801	C	E									X		U		N	1		64,079,221.00
3030	4801	C	E									X		U		N	1		14,806,714.00
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	37,110.34
3030	4901	C	B									X		U		N	1		-25,426.00
3030	4901	C	B									X		U		N	1		-15,653.00
3030	4901	C	E									X		U		N	1		1.00
3030	4901	C	E									X		U		N	1		53,153.00
3030	4902	C	E					DISC	BAL			X		U		N		N	14,173,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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	81,155,458.00
3030	4902	C	E					DISC	BAL			X		U		N		N	9,123.40
3030	4902	C	E					DISC	BAL			X		U		N		N	20,671,453.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,532,107,095.00
3030	4902	C	E					DISC	BAL			X		U		N		N	16,154,340,599.00
3030	4902	C	E					DISC	BAL			X		U		N		N	10,242,742.00
3030	4902	C	E					DISC	BAL			X		U		N		N	48,659,540.00
3030	4902	C	E					DISC	BAL			X		U		N		N	122,515,802.00
	Sub-Total, 3030																		**18,070,777,102.00**
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	-37,110.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,173,826.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-81,155,458.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,123.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,671,453.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,532,107,095.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,154,340,599.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,242,742.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-48,659,540.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-122,515,802.00
	Sub-Total, 3040																		**-17,983,866,515.00**
3080	4871	D	E									X		U		N			-1,848,249.00
3090	4801	C	E											U		N	1		32,583,832.00
3090	4801	C	E											U		N	1		12,431,831.00
3090	4801	C	E											U		N	1		96,347,097.00
3090	4801	C	E											U		N	1		941,357.00
3090	4801	C	E											U		N	1		131,244,134.00
3090	4801	C	E											U		N	1		1,384,008,277.00
3090	4801	C	E											U		N	1		64,079,221.00
3090	4801	C	E											U		N	1		14,806,714.00
3090	4871	D	E											U		N			-1,848,249.00
3090	4901	C	E											U		N	1		1.00
3090	4901	C	E											U		N	1		53,153.00
	Sub-Total, 3090																		**1,734,647,368.00**
3100, Obligated balance, end of year (net)																			==========
																			1,734,647,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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

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																				========== 18,084,200,000.00
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	37,110.34
4011	4902	C	E					DISC	BAL			X			U		N		N	14,173,826.00
4011	4902	C	E					DISC	BAL			X			U		N		N	81,155,458.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,123.40
4011	4902	C	E					DISC	BAL			X			U		N		N	20,671,453.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,532,107,095.00
4011	4902	C	E					DISC	BAL			X			U		N		N	16,154,340,599.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,242,742.00
4011	4902	C	E					DISC	BAL			X			U		N		N	48,659,540.00
4011	4902	C	E					DISC	BAL			X			U		N		N	122,515,802.00
Sub-Total, 4011																				**17,983,866,515.00**
4020, Disc: Total outlays, gross																				========== 17,983,866,515.00
4070, Disc: Budget authority, net																				========== 18,084,200,000.00
4080, Disc: Outlays, net																				========== 17,983,866,515.00
4180, Budget authority, net (disc. and mand.)																				========== 18,084,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,983,866,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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 -000-1
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	4902	C	E					DISC	NEW			X			U		N		N	2,672,140.00
0900	4902	C	E					DISC	NEW			X			U		N		N	11,202,782.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-11,202,782.00
0900	4902	C	E					DISC	NEW			X			U		N		N	14,819,713,343.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,380,295,413.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-14,819,713,343.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,380,295,413.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,672,140.00
Sub-Total, 0900																				**0.00**

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
3030	4902	C	E					DISC	NEW			X			U		N		N	2,672,140.00
3030	4902	C	E					DISC	NEW			X			U		N		N	11,202,782.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-11,202,782.00
3030	4902	C	E					DISC	NEW			X			U		N		N	14,819,713,343.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,380,295,413.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-14,819,713,343.00
3030	4902	C	E					DISC	NEW			X			U		N		N	1,380,295,413.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-2,672,140.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,672,140.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,202,782.00
3040	4902	D	E					DISC	BAL			X			U		N		N	11,202,782.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-14,819,713,343.00
3040	4902	D	E					DISC	BAL			X			U		N		N	1,380,295,413.00
3040	4902	D	E					DISC	BAL			X			U		N		N	14,819,713,343.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,380,295,413.00
3040	4902	D	E					DISC	BAL			X			U		N		N	2,672,140.00
Sub-Total, 3040																				**0.00**

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 -000-1
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
4010	4902	C	E					DISC	NEW			X			U		N		N	2,672,140.00
4010	4902	C	E					DISC	NEW			X			U		N		N	11,202,782.00
4010	4902	C	E					DISC	NEW			X			U		N		N	14,819,713,343.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,380,295,413.00
	Sub-Total, 4010																			**16,213,883,678.00**
4011	4902	D	E					DISC	BAL			X			U		N		N	-11,202,782.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,380,295,413.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-14,819,713,343.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,672,140.00
	Sub-Total, 4011																			**-16,213,883,678.00**

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

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		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		19,395,171.00
3031	4881	C	E									X			E		N			1,443,806.00
3031	4902	C	E					DISC				X			E		N		N	3,393,440.00
Sub-Total, 3031																				**1,443,806.00**
3040	4902	C	E					DISC				X			E		N		N	-3,393,440.00
3081	4871	D	E									X			E		N			-1,443,806.00
3090	4801	C	E												E		N	1		19,395,171.00
3090	4871	D	E												E		N			-1,443,806.00
3090	4881	C	E												E		N			1,443,806.00
Sub-Total, 3090																				**19,395,171.00**
3100, Obligated balance, end of year (net)																				19,395,171.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,393,440.00
4020, Disc: Total outlays, gross																				3,393,440.00
4080, Disc: Outlays, net																				3,393,440.00
4190, Outlays, net (disc. and mand.)																				3,393,440.00

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 18,070,777,102.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,848,249.00

1050, Unob Bal: Unobligated balance (total) 293,138,096.00

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.) 18,377,338,096.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 306,560,994.00

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	18,070,777,102.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,443,806.00
3040, Ob Bal: Outlays (gross)	-17,987,259,955.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,848,249.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,443,806.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,754,042,539.00
3100, Obligated balance, end of year (net)	1,754,042,539.00

BA & O, Net

4000, Disc: Budget authority, gross	18,084,200,000.00
4010, Disc: Outlays from new authority	16,213,883,678.00
4011, Disc: Outlays from balances	1,773,376,277.00
4020, Disc: Total outlays, gross	17,987,259,955.00
4070, Disc: Budget authority, net	18,084,200,000.00
4080, Disc: Outlays, net	17,987,259,955.00

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.)																				17,987,259,955.00

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		-456,826.00
0900	4801	C	B									X			U		N	1		-17,336.00
0900	4801	C	B									X			U		N	1		-8,352,079.39
0900	4801	C	B									X			U		N	1		-129,021,475.23
0900	4801	C	B									X			U		N	1		-13,844,724.49
0900	4801	C	B									X			U		N	1		-118,767.00
0900	4801	C	B									X			U		N	1		-2,158,913.90
0900	4801	C	B									X			U		N	1		-1.12
0900	4801	C	B									X			U		N	1		-67,553,980.34
0900	4801	C	B									X			U		N	1		-3,475.61
0900	4801	C	B									X			U		N	1		-154,001.85
0900	4801	C	B									X			U		N	1		-5,191,690,998.60
0900	4801	C	B									X			U		N	1		-143,011,482.65
0900	4801	C	B									X			U		N	1		-2,298,075.00
0900	4801	C	B									X			U		N	1		-3,555,495.00
0900	4801	C	B									X			U		N	1		-30,956,996.00
0900	4801	C	B									X			U		N	1		-6,145,931.00
0900	4801	C	E									X			U		N	1		10,999,016.48
0900	4801	C	E									X			U		N	1		1.12
0900	4801	C	E									X			U		N	1		72,741,707.32
0900	4801	C	E									X			U		N	1		3,539,783.00
0900	4801	C	E									X			U		N	1		30,087,310.00
0900	4801	C	E									X			U		N	1		64,795,936.10
0900	4801	C	E									X			U		N	1		456,826.00
0900	4801	C	E									X			U		N	1		13,006,300.11
0900	4801	C	E									X			U		N	1		112,656,041.24
0900	4801	C	E									X			U		N	1		2,356,408.00
0900	4801	C	E									X			U		N	1		177,968,331.23
0900	4801	C	E									X			U		N	1		5,290,458.00
0900	4801	C	E									X			U		N	1		116,005.00
0900	4801	C	E									X			U		N	1		2,132,014.90
0900	4801	C	E									X			U		N	1		3,475.61
0900	4801	C	E									X			U		N	1		154,001.85
0900	4801	C	E									X			U		N	1		17,336.00
0900	4801	C	E									X			U		N	1		4,034,413,784.82
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	192,227.75
0900	4901	D	B									X			U		N	1		13,511.63
0900	4901	D	B									X			U		N	1		23,311.00
0900	4901	C	B									X			U		N	1		-2,001,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-107,680.89
0900	4901	D	B									X		U		N	1		90,769.00
0900	4901	C	B									X		U		N	1		-472,423.53
0900	4901	C	E									X		U		N	1		57,765.89
0900	4901	C	E									X		U		N	1		2,001,360.00
0900	4901	C	E									X		U		N	1		790,166.90
0900	4902	C	E					DISC	BAL			X		U		N		N	232,403.24
0900	4902	C	E					DISC	BAL			X		U		N		N	2,762.00
0900	4902	C	E					DISC	BAL			X		U		N		N	13,387.37
0900	4902	C	E					DISC	BAL			X		U		N		N	15,712.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,014,186.00
0900	4902	C	E					MAND	BAL			X		U		N		N	2,845,708.01
0900	4902	C	E					DISC	BAL			X		U		N		N	12,336,637.02
0900	4902	C	E					DISC	BAL			X		U		N		N	953,374,562.34
0900	4902	C	E					MAND	BAL			X		U		N		N	203,952,566.44
0900	4902	D	E					DISC	BAL			X		U		N		N	-4,654,220.72
0900	4902	D	E					DISC	BAL			X		U		N		N	-149,102.00
0900	4902	C	E					DISC	BAL			X		U		N		N	71,945,631.63
0900	4902	C	E					DISC	BAL			X		U		N		N	855,473.00
0900	4902	C	E					DISC	BAL			X		U		N		N	20,204,063.90
0900	4902	C	E					DISC	BAL			X		U		N		N	30,355,441.41
Sub-Total, 0900																			**223,902,406.00**

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		-456,826.00
1000	4801	C	B									X		U		N	1		-17,336.00
1000	4801	C	B									X		U		N	1		-8,352,079.39
1000	4801	C	B									X		U		N	1		-129,021,475.23
1000	4801	C	B									X		U		N	1		-13,844,724.49
1000	4801	C	B									X		U		N	1		-118,767.00
1000	4801	C	B									X		U		N	1		-2,158,913.90
1000	4801	C	B									X		U		N	1		-1.12
1000	4801	C	B									X		U		N	1		-67,553,980.34
1000	4801	C	B									X		U		N	1		-3,475.61
1000	4801	C	B									X		U		N	1		-154,001.85
1000	4801	C	B									X		U		N	1		-5,191,690,998.60
1000	4801	C	B									X		U		N	1		-143,011,482.65
1000	4801	C	B									X		U		N	1		-2,298,075.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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		-3,555,495.00
1000	4801	C	B									X			U		N	1		-30,956,996.00
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	D	B									X			U		N	1		13,511.63
1000	4901	D	B									X			U		N	1		23,311.00
1000	4901	C	B									X			U		N	1		-2,001,360.00
1000	4901	C	B									X			U		N	1		-107,680.89
1000	4901	D	B									X			U		N	1		90,769.00
1000	4901	C	B									X			U		N	1		-472,423.53
Sub-Total, 1000																				**121,458,902.46**
1021	4871	D	E									X			U		N			138,111,699.06
1021	4971	D	E									X			U		N			2,453,872.79
Sub-Total, 1021																				**140,565,571.85**
1025	4134	C	E									X			U		N			-22,385,900.00
1050, Unob Bal: Unobligated balance (total)																				239,638,574.31
1200	4119	D	E		P			MAND				X			U		N	1		175,218,635.77
1200	4138	D	E					MAND				X			U		N	1		851,327,905.16
Sub-Total, 1200																				**1,026,546,540.93**
1232	4393	C	E		P			MAND				X			U		N			-175,218,635.77
1238	4135	C	E		P			MAND				X			U		N			-851,327,905.16
1930, Total budgetary resources avail (disc. and mand.)																				239,638,574.31
1941	4450	C	E												U		N	1		7,730,713.85
1941	4510	C	E		A										U		N	1		1.96
1941	4610	C	E		A										U		N	1		2,550,179.02
1941	4700	C	E		A										U		N	1		5,455,273.48
Sub-Total, 1941																				**15,736,168.31**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		456,826.00
3000	4801	C	B									X		U			N	1		17,336.00
3000	4801	C	B									X		U			N	1		8,352,079.39
3000	4801	C	B									X		U			N	1		129,021,475.23
3000	4801	C	B									X		U			N	1		13,844,724.49
3000	4801	C	B									X		U			N	1		118,767.00
3000	4801	C	B									X		U			N	1		2,158,913.90
3000	4801	C	B									X		U			N	1		1.12
3000	4801	C	B									X		U			N	1		67,553,980.34
3000	4801	C	B									X		U			N	1		3,475.61
3000	4801	C	B									X		U			N	1		154,001.85
3000	4801	C	B									X		U			N	1		5,191,690,998.60
3000	4801	C	B									X		U			N	1		143,011,482.65
3000	4801	C	B									X		U			N	1		2,298,075.00
3000	4801	C	B									X		U			N	1		3,555,495.00
3000	4801	C	B									X		U			N	1		30,956,996.00
3000	4801	C	B									X		U			N	1		6,145,931.00
3000	4901	D	B									X		U			N	1		-13,511.63
3000	4901	D	B									X		U			N	1		-23,311.00
3000	4901	C	B									X		U			N	1		2,001,360.00
3000	4901	C	B									X		U			N	1		107,680.89
3000	4901	D	B									X		U			N	1		-90,769.00
3000	4901	C	B									X		U			N	1		472,423.53
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		-456,826.00
3030	4801	C	B									X		U			N	1		-17,336.00
3030	4801	C	B									X		U			N	1		-8,352,079.39
3030	4801	C	B									X		U			N	1		-129,021,475.23
3030	4801	C	B									X		U			N	1		-13,844,724.49
3030	4801	C	B									X		U			N	1		-118,767.00
3030	4801	C	B									X		U			N	1		-2,158,913.90
3030	4801	C	B									X		U			N	1		-1.12
3030	4801	C	B									X		U			N	1		-67,553,980.34
3030	4801	C	B									X		U			N	1		-3,475.61
3030	4801	C	B									X		U			N	1		-154,001.85
3030	4801	C	B									X		U			N	1		-5,191,690,998.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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		-143,011,482.65
3030	4801	C	B									X			U		N	1		-2,298,075.00
3030	4801	C	B									X			U		N	1		-3,555,495.00
3030	4801	C	B									X			U		N	1		-30,956,996.00
3030	4801	C	B									X			U		N	1		-6,145,931.00
3030	4801	C	E									X			U		N	1		10,999,016.48
3030	4801	C	E									X			U		N	1		1.12
3030	4801	C	E									X			U		N	1		72,741,707.32
3030	4801	C	E									X			U		N	1		3,539,783.00
3030	4801	C	E									X			U		N	1		30,087,310.00
3030	4801	C	E									X			U		N	1		64,795,936.10
3030	4801	C	E									X			U		N	1		456,826.00
3030	4801	C	E									X			U		N	1		13,006,300.11
3030	4801	C	E									X			U		N	1		112,656,041.24
3030	4801	C	E									X			U		N	1		2,356,408.00
3030	4801	C	E									X			U		N	1		177,968,331.23
3030	4801	C	E									X			U		N	1		5,290,458.00
3030	4801	C	E									X			U		N	1		116,005.00
3030	4801	C	E									X			U		N	1		2,132,014.90
3030	4801	C	E									X			U		N	1		3,475.61
3030	4801	C	E									X			U		N	1		154,001.85
3030	4801	C	E									X			U		N	1		17,336.00
3030	4801	C	E									X			U		N	1		4,034,413,784.82
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	192,227.75
3030	4901	D	B									X			U		N	1		13,511.63
3030	4901	D	B									X			U		N	1		23,311.00
3030	4901	C	B									X			U		N	1		-2,001,360.00
3030	4901	C	B									X			U		N	1		-107,680.89
3030	4901	D	B									X			U		N	1		90,769.00
3030	4901	C	B									X			U		N	1		-472,423.53
3030	4901	C	E									X			U		N	1		57,765.89
3030	4901	C	E									X			U		N	1		2,001,360.00
3030	4901	C	E									X			U		N	1		790,166.90
3030	4902	C	E					DISC	BAL			X			U		N		N	232,403.24
3030	4902	C	E					DISC	BAL			X			U		N		N	2,762.00
3030	4902	C	E					DISC	BAL			X			U		N		N	13,387.37
3030	4902	C	E					DISC	BAL			X			U		N		N	15,712.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,014,186.00
3030	4902	C	E					MAND	BAL			X			U		N		N	2,845,708.01
3030	4902	C	E					DISC	BAL			X			U		N		N	12,336,637.02
3030	4902	C	E					DISC	BAL			X			U		N		N	953,374,562.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N		N	203,952,566.44
3030	4902	D	E					DISC	BAL			X		U		N		N	-4,654,220.72
3030	4902	D	E					DISC	BAL			X		U		N		N	-149,102.00
3030	4902	C	E					DISC	BAL			X		U		N		N	71,945,631.63
3030	4902	C	E					DISC	BAL			X		U		N		N	855,473.00
3030	4902	C	E					DISC	BAL			X		U		N		N	20,204,063.90
3030	4902	C	E					DISC	BAL			X		U		N		N	30,355,441.41
	Sub-Total, 3030																		**223,902,406.00**
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	-192,227.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-232,403.24
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,762.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,387.37
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,712.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,014,186.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,845,708.01
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,336,637.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-953,374,562.34
3040	4902	C	E					MAND	BAL			X		U		N		N	-203,952,566.44
3040	4902	D	E					DISC	BAL			X		U		N		N	4,654,220.72
3040	4902	D	E					DISC	BAL			X		U		N		N	149,102.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-71,945,631.63
3040	4902	C	E					DISC	BAL			X		U		N		N	-855,473.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-20,204,063.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,355,441.41
	Sub-Total, 3040																		**-1,292,112,808.40**
3080	4871	D	E									X		U		N			-138,111,699.06
3080	4971	D	E									X		U		N			-2,453,872.79
	Sub-Total, 3080																		**-140,565,571.85**
3090	4801	C	E											U		N	1		10,999,016.48
3090	4801	C	E											U		N	1		1.12
3090	4801	C	E											U		N	1		72,741,707.32
3090	4801	C	E											U		N	1		3,539,783.00
3090	4801	C	E											U		N	1		30,087,310.00
3090	4801	C	E											U		N	1		64,795,936.10
3090	4801	C	E											U		N	1		456,826.00
3090	4801	C	E											U		N	1		13,006,300.11
3090	4801	C	E											U		N	1		112,656,041.24
3090	4801	C	E											U		N	1		2,356,408.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		177,968,331.23
3090	4801	C	E												U		N	1		5,290,458.00
3090	4801	C	E												U		N	1		116,005.00
3090	4801	C	E												U		N	1		2,132,014.90
3090	4801	C	E												U		N	1		3,475.61
3090	4801	C	E												U		N	1		154,001.85
3090	4801	C	E												U		N	1		17,336.00
3090	4801	C	E												U		N	1		4,034,413,784.82
3090	4871	D	E												U		N			-138,111,699.06
3090	4901	C	E												U		N	1		57,765.89
3090	4901	C	E												U		N	1		2,001,360.00
3090	4901	C	E												U		N	1		790,166.90
3090	4971	D	E												U		N			-2,453,872.79
Sub-Total, 3090																				**4,393,018,457.72**
3100, Obligated balance, end of year (net)																				========== 4,393,018,457.72

BA & O, Net

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	192,227.75
4011	4902	C	E				DISC	BAL			X		U				N		N	232,403.24
4011	4902	C	E				DISC	BAL			X		U				N		N	2,762.00
4011	4902	C	E				DISC	BAL			X		U				N		N	13,387.37
4011	4902	C	E				DISC	BAL			X		U				N		N	15,712.00
4011	4902	C	E				DISC	BAL			X		U				N		N	1,014,186.00
4011	4902	C	E				DISC	BAL			X		U				N		N	12,336,637.02
4011	4902	C	E				DISC	BAL			X		U				N		N	953,374,562.34
4011	4902	D	E				DISC	BAL			X		U				N		N	-4,654,220.72
4011	4902	D	E				DISC	BAL			X		U				N		N	-149,102.00
4011	4902	C	E				DISC	BAL			X		U				N		N	71,945,631.63
4011	4902	C	E				DISC	BAL			X		U				N		N	855,473.00
4011	4902	C	E				DISC	BAL			X		U				N		N	20,204,063.90
4011	4902	C	E				DISC	BAL			X		U				N		N	30,355,441.41
Sub-Total, 4011																				**1,085,314,533.95**
4020, Disc: Total outlays, gross																				========== 1,085,314,533.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			1,085,314,533.95
4101	4902	C	E					MAND	BAL			X		U		N		N	2,845,708.01
4101	4902	C	E					MAND	BAL			X		U		N		N	203,952,566.44
Sub-Total, 4101																			**206,798,274.45**
4110	4902	C	E					MAND	BAL			X		U		N		N	2,845,708.01
4110	4902	C	E					MAND	BAL			X		U		N		N	203,952,566.44
Sub-Total, 4110																			**206,798,274.45**
4170, Mand: Outlays, net																			206,798,274.45
4190, Outlays, net (disc. and mand.)																			1,292,112,808.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X			U		N		N	20,204,063.90
0900	4902	C	E					DISC	NEW			X			U		N		N	3,249,454.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,066,180.99
0900	4902	C	E					DISC	NEW			X			U		N		N	3,066,180.99
0900	4902	D	E					DISC	BAL			X			U		N		N	-20,204,063.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,249,454.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1100	4119	D	E		P			DISC				X		X	U		N	1		175,218,635.77
1100	4138	D	E					DISC				X			U		N	1		820,210,515.65
	Sub-Total, 1100																			**995,429,151.42**
1131	4393	C	E		P			DISC				X			U		N			-175,218,635.77
1137	4135	C	E		P			DISC				X			U		N			-820,210,515.65
1200	4119	C	E		P			MAND				X			U		N	1		-175,218,635.77
1200	4138	C	E					MAND				X			U		N	1		-820,210,515.65
	Sub-Total, 1200																			**-995,429,151.42**
1232	4393	D	E		P			MAND				X			U		N			175,218,635.77
1238	4135	D	E		P			MAND				X			U		N			820,210,515.65
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	20,204,063.90
3030	4902	C	E					DISC	NEW			X			U		N		N	3,249,454.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,066,180.99
3030	4902	C	E					DISC	NEW			X			U		N		N	3,066,180.99
3030	4902	D	E					DISC	BAL			X			U		N		N	-20,204,063.90
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,249,454.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-20,204,063.90
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,249,454.00
3040	4902	D	E					DISC	BAL			X			U		N		N	3,066,180.99
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,066,180.99
3040	4902	D	E					DISC	BAL			X			U		N		N	20,204,063.90
3040	4902	D	E					DISC	BAL			X			U		N		N	3,249,454.00

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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3040																			**0.00**

BA & O, Net

4010	4902	C	E				DISC	NEW			X		U		N	N			20,204,063.90
4010	4902	C	E				DISC	NEW			X		U		N	N			3,249,454.00
4010	4902	C	E				DISC	NEW			X		U		N	N			3,066,180.99
	Sub-Total, 4010																			**26,519,698.89**
4011	4902	D	E				DISC	BAL			X		U		N	N			-3,066,180.99
4011	4902	D	E				DISC	BAL			X		U		N	N			-20,204,063.90
4011	4902	D	E				DISC	BAL			X		U		N	N			-3,249,454.00
	Sub-Total, 4011																			**-26,519,698.89**

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 223,902,406.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 140,565,571.85

1025, Unob Bal: Contract authority withdrawn -22,385,900.00

1050, Unob Bal: Unobligated balance (total) 239,638,574.31

1100, BA: Disc: Appropriation 995,429,151.42

1131, BA: Disc: Unob bal of approps permanently reduced -175,218,635.77

1137, BA: Disc: Approps applied to liq contract auth -820,210,515.65

1200, BA: Mand: Appropriation 31,117,389.51

1238, BA: Mand: Approps applied to liq contract auth -31,117,389.51

1930, Total budgetary resources avail (disc. and mand.) 239,638,574.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,736,168.31

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

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	223,902,406.00
3040, Ob Bal: Outlays (gross)	-1,292,112,808.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,565,571.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,393,018,457.72
3100, Obligated balance, end of year (net)	4,393,018,457.72

BA & O, Net

4010, Disc: Outlays from new authority	26,519,698.89
4011, Disc: Outlays from balances	1,058,794,835.06
4020, Disc: Total outlays, gross	1,085,314,533.95
4080, Disc: Outlays, net	1,085,314,533.95
4101, Mand: Outlays from balances	206,798,274.45
4110, Mand: Total outlays, gross	206,798,274.45
4170, Mand: Outlays, net	206,798,274.45
4190, Outlays, net (disc. and mand.)	1,292,112,808.40

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		-92,720,768.83
0900	4801	C	B									X			U		N	1		-135,792,889.44
0900	4801	C	B									X			U		N	1		-6,866,647.00
0900	4801	C	B									X			U		N	1		-64,733,961.00
0900	4801	C	B									X			U		N	1		-3,627,195,851.80
0900	4801	C	E									X			U		N	1		4,982,192,355.22
0900	4801	C	E									X			U		N	1		140,304,015.92
0900	4801	C	E									X			U		N	1		2,988,742.00
0900	4801	C	E									X			U		N	1		297,730.00
0900	4801	C	E									X			U		N	1		25,929,298.26
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		411,762.00
0900	4902	C	E					DISC	BAL			X			U		N		N	480.31
0900	4902	C	E					DISC	BAL			X			U		N		N	6,969,911.00
0900	4902	C	E					DISC	BAL			X			U		N		N	64,543,475.00
0900	4902	C	E					DISC	BAL			X			U		N		N	136,940,971.52
0900	4902	C	E					DISC	NEW			X			U		N		N	441,876,466.65
0900	4902	C	E					DISC	BAL			X			U		N		N	92,738,766.83
0900	4902	C	E					DISC	NEW			X			U		N		N	3,385,472,769.02
0900	4902	C	E					DISC	NEW			X			U		N		N	206,070,275.74
0900	4902	C	E					DISC	BAL			X			U		N		N	3,188,969,337.17
Sub-Total, 0900																				**8,748,255,877.99**

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

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		4,086,564,725.30
1000	4801	C	B									X			U		N	1		-92,720,768.83
1000	4801	C	B									X			U		N	1		-135,792,889.44
1000	4801	C	B									X			U		N	1		-6,866,647.00
1000	4801	C	B									X			U		N	1		-64,733,961.00
1000	4801	C	B									X			U		N	1		-3,627,195,851.80
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			157,469,627.81
1050, Unob Bal: Unobligated balance (total)																				316,542,637.21
1100	4119	D	E	P				DISC				X		X	U		N	1		8,157,853,000.00
1160, BA: Disc: Appropriation (total)																				8,157,853,000.00
1170	4119	D	E	D				DISC				X			U		N	1		400,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				400,000,000.00
1900, Budget authority total (disc. and mand.)																				8,557,853,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,874,395,637.21
1941	4450	C	E												U		N	1		0.40
1941	4510	C	E		A										U		N	1		22,826,137.81
1941	4610	C	E		A										U		N	1		6,169,066.01
1941	4700	C	E		A										U		N	1		97,144,555.00
	Sub-Total, 1941																			**126,139,759.22**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		92,720,768.83
3000	4801	C	B									X			U		N	1		135,792,889.44
3000	4801	C	B									X			U		N	1		6,866,647.00
3000	4801	C	B									X			U		N	1		64,733,961.00
3000	4801	C	B									X			U		N	1		3,627,195,851.80
3000	4901	C	B									X			U		N	1		139,880.27
	Sub-Total, 3000																			**3,927,449,998.34**
3020, Obligated balance, start of year (net)																				**==========**
																				3,927,449,998.34
3030	4801	C	B									X			U		N	1		-92,720,768.83
3030	4801	C	B									X			U		N	1		-135,792,889.44
3030	4801	C	B									X			U		N	1		-6,866,647.00
3030	4801	C	B									X			U		N	1		-64,733,961.00
3030	4801	C	B									X			U		N	1		-3,627,195,851.80
3030	4801	C	E									X			U		N	1		4,982,192,355.22
3030	4801	C	E									X			U		N	1		140,304,015.92
3030	4801	C	E									X			U		N	1		2,988,742.00
3030	4801	C	E									X			U		N	1		297,730.00
3030	4801	C	E									X			U		N	1		25,929,298.26
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		411,762.00
3030	4902	C	E					DISC	BAL			X			U		N		N	480.31
3030	4902	C	E					DISC	BAL			X			U		N		N	6,969,911.00
3030	4902	C	E					DISC	BAL			X			U		N		N	64,543,475.00
3030	4902	C	E					DISC	BAL			X			U		N		N	136,940,971.52
3030	4902	C	E					DISC	NEW			X			U		N		N	441,876,466.65
3030	4902	C	E					DISC	BAL			X			U		N		N	92,738,766.83
3030	4902	C	E					DISC	NEW			X			U		N		N	3,385,472,769.02
3030	4902	C	E					DISC	NEW			X			U		N		N	206,070,275.74
3030	4902	C	E					DISC	BAL			X			U		N		N	3,188,969,337.17
	Sub-Total, 3030																			**8,748,255,877.99**
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	-480.31
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,969,911.00

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	-64,543,475.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-136,940,971.52
3040	4902	C	E					DISC	NEW			X		U		N		N	-441,876,466.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-92,738,766.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,385,472,769.02
3040	4902	C	E					DISC	NEW			X		U		N		N	-206,070,275.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,188,969,337.17
	Sub-Total, 3040																		**-7,523,581,972.93**
3080	4871	D	E									X		U		N			-157,469,627.81
3090	4801	C	E											U		N	1		4,982,192,355.22
3090	4801	C	E											U		N	1		140,304,015.92
3090	4801	C	E											U		N	1		2,988,742.00
3090	4801	C	E											U		N	1		297,730.00
3090	4801	C	E											U		N	1		25,929,298.26
3090	4871	D	E											U		N			-157,469,627.81
3090	4901	C	E											U		N	1		411,762.00
	Sub-Total, 3090																		**4,994,654,275.59**
3100, Obligated balance, end of year (net)																			==========
																			4,994,654,275.59

BA & O, Net

4000, Disc: Budget authority, gross	==========
	8,557,853,000.00

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	NEW			X		U		N		N	441,876,466.65
4010	4902	C	E					DISC	NEW			X		U		N		N	3,385,472,769.02
4010	4902	C	E					DISC	NEW			X		U		N		N	206,070,275.74
	Sub-Total, 4010																		**4,033,419,511.41**
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	480.31
4011	4902	C	E					DISC	BAL			X		U		N		N	6,969,911.00
4011	4902	C	E					DISC	BAL			X		U		N		N	64,543,475.00
4011	4902	C	E					DISC	BAL			X		U		N		N	136,940,971.52
4011	4902	C	E					DISC	BAL			X		U		N		N	92,738,766.83
4011	4902	C	E					DISC	BAL			X		U		N		N	3,188,969,337.17
	Sub-Total, 4011																		**3,490,162,461.52**

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**																				7,523,581,972.93
4070, **Disc: Budget authority, net**																				8,557,853,000.00
4080, **Disc: Outlays, net**																				7,523,581,972.93
4180, **Budget authority, net (disc. and mand.)**																				8,557,853,000.00
4190, **Outlays, net (disc. and mand.)**																				7,523,581,972.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-763,864,121.29
0900	4801	C	E									X			U		Y	1		24,920,810.13
0900	4902	C	E					DISC				X			U		Y		N	758,111,036.16
	Sub-Total, 0900																			**19,167,725.00**
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			10,398,589.13
1050, Unob Bal: Unobligated balance (total)																				========== 19,228,973.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,228,973.13
1940	4450	C	E												U		Y	1		-61,247.63
1940	4510	C	E			A									U		Y	1		-0.50
	Sub-Total, 1940																			**-61,248.13**
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		24,920,810.13
3030	4902	C	E					DISC				X			U		Y		N	758,111,036.16
	Sub-Total, 3030																			**19,167,725.00**
3040	4902	C	E					DISC				X			U		Y		N	-758,111,036.16
3080	4871	D	E									X			U		Y			-10,398,589.13
3090	4801	C	E												U		Y	1		24,920,810.13
3090	4871	D	E												U		Y			-10,398,589.13
	Sub-Total, 3090																			**14,522,221.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, **Obligated balance, end of year (net)**																				14,522,221.00

BA & O, Net

4011	4902	C	E				DISC		X		U			Y		N				758,111,036.16
4020, **Disc: Total outlays, gross**																				758,111,036.16
4080, **Disc: Outlays, net**																				758,111,036.16
4190, **Outlays, net (disc. and mand.)**																				758,111,036.16

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

Program Activity Total Obligations

0900, Total new obligations 8,767,423,602.99

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 167,868,216.94

1050, Unob Bal: Unobligated balance (total) 335,771,610.34

1100, BA: Disc: Appropriation 8,157,853,000.00

1160, BA: Disc: Appropriation (total) 8,157,853,000.00

1170, BA: Disc: Advance appropriation 400,000,000.00

1180, BA: Disc: Advanced appropriation (total) 400,000,000.00

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

1930, Total budgetary resources avail (disc. and mand.) 8,893,624,610.34

1940, Unob Bal: Memo: Unob bal expiring -61,248.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 126,139,759.22

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	8,767,423,602.99
3040, Ob Bal: Outlays (gross)	-8,281,693,009.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,868,216.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,009,176,496.59
3100, Obligated balance, end of year (net)	5,009,176,496.59

BA & O, Net

4000, Disc: Budget authority, gross	8,557,853,000.00
4010, Disc: Outlays from new authority	4,033,419,511.41
4011, Disc: Outlays from balances	4,248,273,497.68
4020, Disc: Total outlays, gross	8,281,693,009.09
4070, Disc: Budget authority, net	8,557,853,000.00
4080, Disc: Outlays, net	8,281,693,009.09
4180, Budget authority, net (disc. and mand.)	8,557,853,000.00
4190, Outlays, net (disc. and mand.)	8,281,693,009.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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

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		-1,363,249,515.05
0900	4801	C	B									X			U		N	1		-71,374.52
0900	4801	C	B									X			U		N	1		-5,643,464.97
0900	4801	C	B									X			U		N	1		-8,921,403.88
0900	4801	C	B									X			U		N	1		-20,561.75
0900	4801	C	B									X			U		N	1		-129,413,632.63
0900	4801	C	E									X			U		N	1		5,097,967.71
0900	4801	C	E									X			U		N	1		71,374.52
0900	4801	C	E									X			U		N	1		503,238,524.87
0900	4801	C	E									X			U		N	1		20,561.75
0900	4801	C	E									X			U		N	1		94,673,553.49
0900	4801	C	E									X			U		N	1		8,921,403.88
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		126,476.96
0900	4901	C	E									X			U		N	1		4,800,278.36
0900	4902	C	E					DISC	BAL			X			U		N		N	35,452,566.86
0900	4902	C	E					DISC	BAL			X			U		N		N	646,872.30
0900	4902	C	E					MAND	BAL			X			U		N		N	897,947,139.00
Sub-Total, 0900																				**248,394.00**

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		-1,363,249,515.05
1000	4801	C	B									X			U		N	1		-71,374.52
1000	4801	C	B									X			U		N	1		-5,643,464.97
1000	4801	C	B									X			U		N	1		-8,921,403.88
1000	4801	C	B									X			U		N	1		-20,561.75
1000	4801	C	B									X			U		N	1		-129,413,632.63
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			116,825,686.04

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- - /X -0304 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E									X		U		N			-67,549,103.06
1050, Unob Bal: Unobligated balance (total)																			53,569,983.32
1800	4972	D	E			E		MAND				X		U		N			1,765,344.08
1850, BA: Mand: Spending auth: Total																			1,765,344.08
1900, Budget authority total (disc. and mand.)																			1,765,344.08
1930, Total budgetary resources avail (disc. and mand.)																			55,335,327.40
1941	4450	C	E											U		N	1		51,041,927.06
1941	4510	C	E		A									U		N	1		100,005.39
1941	4610	C	E		A									U		N	1		3,909.79
1941	4700	C	E		A									U		N	1		3,941,091.16
Sub-Total, 1941																			**55,086,933.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,363,249,515.05
3000	4801	C	B									X		U		N	1		71,374.52
3000	4801	C	B									X		U		N	1		5,643,464.97
3000	4801	C	B									X		U		N	1		8,921,403.88
3000	4801	C	B									X		U		N	1		20,561.75
3000	4801	C	B									X		U		N	1		129,413,632.63
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		-1,363,249,515.05
3030	4801	C	B									X		U		N	1		-71,374.52
3030	4801	C	B									X		U		N	1		-5,643,464.97
3030	4801	C	B									X		U		N	1		-8,921,403.88
3030	4801	C	B									X		U		N	1		-20,561.75
3030	4801	C	B									X		U		N	1		-129,413,632.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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		5,097,967.71
3030	4801	C	E									X			U		N	1		71,374.52
3030	4801	C	E									X			U		N	1		503,238,524.87
3030	4801	C	E									X			U		N	1		20,561.75
3030	4801	C	E									X			U		N	1		94,673,553.49
3030	4801	C	E									X			U		N	1		8,921,403.88
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		126,476.96
3030	4901	C	E									X			U		N	1		4,800,278.36
3030	4902	C	E					DISC	BAL			X			U		N		N	35,452,566.86
3030	4902	C	E					DISC	BAL			X			U		N		N	646,872.30
3030	4902	C	E					MAND	BAL			X			U		N		N	897,947,139.00
Sub-Total, 3030																				**248,394.00**
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					DISC	BAL			X			U		N		N	-35,452,566.86
3040	4902	C	E					DISC	BAL			X			U		N		N	-646,872.30
3040	4902	C	E					MAND	BAL			X			U		N		N	-897,947,139.00
Sub-Total, 3040																				**-934,046,578.16**
3080	4871	D	E									X			U		N			-116,825,686.04
3090	4801	C	E												U		N	1		5,097,967.71
3090	4801	C	E												U		N	1		71,374.52
3090	4801	C	E												U		N	1		503,238,524.87
3090	4801	C	E												U		N	1		20,561.75
3090	4801	C	E												U		N	1		94,673,553.49
3090	4801	C	E												U		N	1		8,921,403.88
3090	4871	D	E												U		N			-116,825,686.04
3090	4901	C	E												U		N	1		126,476.96
3090	4901	C	E												U		N	1		4,800,278.36
Sub-Total, 3090																				**500,124,455.50**
3100, Obligated balance, end of year (net)																				========== 500,124,455.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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	35,452,566.86
4011	4902	C	E					DISC	BAL			X		U		N		N	646,872.30
	Sub-Total, 4011																		**36,099,439.16**
4020, Disc: Total outlays, gross																			========== 36,099,439.16
4080, Disc: Outlays, net																			========== 36,099,439.16
4090, Mand: Budget authority, gross																			========== 1,765,344.08
4101	4902	C	E					MAND	BAL			X		U		N		N	897,947,139.00
4110	4902	C	E					MAND	BAL			X		U		N		N	897,947,139.00
4123	4972	D	E			E		MAND				X		U		N			-1,765,344.08
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,765,344.08
4170, Mand: Outlays, net																			========== 896,181,794.92
4190, Outlays, net (disc. and mand.)																			========== 932,281,234.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,652,477.00
0900	4801	C	E									X			U		N	1		14,821,142.00
0900	4801	C	E									X			U		N	1		3,813,789.16
0900	4801	C	E									X			U		N	1		2,273,982,895.79
0900	4801	C	E									X			U		N	1		3,387,843.00
0900	4901	C	E									X			U		N	1		1,772,334.28
0900	4902	C	E					DISC				X			U		N		N	62,260,501.93
0900	4902	C	E					DISC				X			U		N		N	359,973.84
	Sub-Total, 0900																			**2,362,050,957.00**
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	1		105,235,533.00
1941	4700	C	E		A										U		N	1		7,713,510.00
	Sub-Total, 1941																			**112,949,043.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		1,652,477.00
3030	4801	C	E									X		U		N	1		14,821,142.00
3030	4801	C	E									X		U		N	1		3,813,789.16
3030	4801	C	E									X		U		N	1		2,273,982,895.79
3030	4801	C	E									X		U		N	1		3,387,843.00
3030	4901	C	E									X		U		N	1		1,772,334.28
3030	4902	C	E					DISC				X		U		N		N	62,260,501.93
3030	4902	C	E					DISC				X		U		N		N	359,973.84
Sub-Total, 3030																			**2,362,050,957.00**
3040	4902	C	E					DISC				X		U		N		N	-62,260,501.93
3040	4902	C	E					DISC				X		U		N		N	-359,973.84
Sub-Total, 3040																			**-62,620,475.77**
3090	4801	C	E											U		N	1		1,652,477.00
3090	4801	C	E											U		N	1		14,821,142.00
3090	4801	C	E											U		N	1		3,813,789.16
3090	4801	C	E											U		N	1		2,273,982,895.79
3090	4801	C	E											U		N	1		3,387,843.00
3090	4901	C	E											U		N	1		1,772,334.28
Sub-Total, 3090																			**2,299,430,481.23**
3100, Obligated balance, end of year (net)																			========== 2,299,430,481.23

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

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																				2,475,000,000.00
4010	4902	C	E					DISC				X		U		N	N			62,260,501.93
4010	4902	C	E					DISC				X		U		N	N			359,973.84
	Sub-Total, 4010																			**62,620,475.77**
4020, Disc: Total outlays, gross																				62,620,475.77
4070, Disc: Budget authority, net																				2,475,000,000.00
4080, Disc: Outlays, net																				62,620,475.77
4180, Budget authority, net (disc. and mand.)																				2,475,000,000.00
4190, Outlays, net (disc. and mand.)																				62,620,475.77

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

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		-838,740.00
0900	4801	C	B									X			U		N	1		-7,064,848.89
0900	4801	C	B									X			U		N	1		-974,881.00
0900	4801	C	B									X			U		N	1		-2,310,227,154.06
0900	4801	C	E									X			U		N	1		1,563,779,258.20
0900	4801	C	E									X			U		N	1		5,231,642.67
0900	4801	C	E									X			U		N	1		2,284,045.00
0900	4801	C	E									X			U		N	1		5,840,322.30
0900	4801	C	E									X			U		N	1		36,217,534.97
0900	4801	C	E									X			U		N	1		3,283,988.47
0900	4901	C	B									X			U		N	1		-296,149.67
0900	4901	C	E									X			U		N	1		70,071.31
0900	4901	C	E									X			U		N	1		5,971,527.52
0900	4902	C	E					DISC				X			U		N		N	3,645,443.72
0900	4902	C	E					DISC				X			U		N		N	2,213.70
0900	4902	C	E					DISC				X			U		N		N	6,893,325.22
0900	4902	C	E					DISC				X			U		N		N	1,612,099.00
0900	4902	C	E					DISC				X			U		N		N	771,455,264.01
0900	4902	C	E					DISC				X			U		N		N	5,242,124.53
Sub-Total, 0900																				**92,127,087.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,424,377,959.98
1000	4801	C	B									X			U		N	1		-838,740.00
1000	4801	C	B									X			U		N	1		-7,064,848.89
1000	4801	C	B									X			U		N	1		-974,881.00
1000	4801	C	B									X			U		N	1		-2,310,227,154.06
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			2,095,292.00
1050, Unob Bal: Unobligated balance (total)																				========== 107,071,478.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,071,478.36
1941	4450	C	E												U		N	1		1,790,780.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E	A										U		N	1		0.68
1941	4610	C	E	A										U		N	1		9,818,453.00
1941	4700	C	E	A										U		N	1		3,335,157.68
Sub-Total, 1941																			**14,944,391.36**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		838,740.00
3000	4801	C	B									X		U		N	1		7,064,848.89
3000	4801	C	B									X		U		N	1		974,881.00
3000	4801	C	B									X		U		N	1		2,310,227,154.06
3000	4901	C	B									X		U		N	1		296,149.67
Sub-Total, 3000																			**2,319,401,773.62**
3020, Obligated balance, start of year (net)																			========== 2,319,401,773.62
3030	4801	C	B									X		U		N	1		-838,740.00
3030	4801	C	B									X		U		N	1		-7,064,848.89
3030	4801	C	B									X		U		N	1		-974,881.00
3030	4801	C	B									X		U		N	1		-2,310,227,154.06
3030	4801	C	E									X		U		N	1		1,563,779,258.20
3030	4801	C	E									X		U		N	1		5,231,642.67
3030	4801	C	E									X		U		N	1		2,284,045.00
3030	4801	C	E									X		U		N	1		5,840,322.30
3030	4801	C	E									X		U		N	1		36,217,534.97
3030	4801	C	E									X		U		N	1		3,283,988.47
3030	4901	C	B									X		U		N	1		-296,149.67
3030	4901	C	E									X		U		N	1		70,071.31
3030	4901	C	E									X		U		N	1		5,971,527.52
3030	4902	C	E					DISC				X		U		N		N	3,645,443.72
3030	4902	C	E					DISC				X		U		N		N	2,213.70
3030	4902	C	E					DISC				X		U		N		N	6,893,325.22
3030	4902	C	E					DISC				X		U		N		N	1,612,099.00
3030	4902	C	E					DISC				X		U		N		N	771,455,264.01
3030	4902	C	E					DISC				X		U		N		N	5,242,124.53
Sub-Total, 3030																			**92,127,087.00**
3040	4902	C	E					DISC				X		U		N		N	-3,645,443.72
3040	4902	C	E					DISC				X		U		N		N	-2,213.70
3040	4902	C	E					DISC				X		U		N		N	-6,893,325.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-1,612,099.00
3040	4902	C	E					DISC				X		U		N		N	-771,455,264.01
3040	4902	C	E					DISC				X		U		N		N	-5,242,124.53
Sub-Total, 3040																			**-788,850,470.18**
3080	4871	D	E									X		U		N			-2,095,292.00
3090	4801	C	E											U		N	1		1,563,779,258.20
3090	4801	C	E											U		N	1		5,231,642.67
3090	4801	C	E											U		N	1		2,284,045.00
3090	4801	C	E											U		N	1		5,840,322.30
3090	4801	C	E											U		N	1		36,217,534.97
3090	4801	C	E											U		N	1		3,283,988.47
3090	4871	D	E											U		N			-2,095,292.00
3090	4901	C	E											U		N	1		70,071.31
3090	4901	C	E											U		N	1		5,971,527.52
Sub-Total, 3090																			**1,620,583,098.44**
3100, Obligated balance, end of year (net)																			========== 1,620,583,098.44

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	3,645,443.72
4011	4902	C	E					DISC				X		U		N		N	2,213.70
4011	4902	C	E					DISC				X		U		N		N	6,893,325.22
4011	4902	C	E					DISC				X		U		N		N	1,612,099.00
4011	4902	C	E					DISC				X		U		N		N	771,455,264.01
4011	4902	C	E					DISC				X		U		N		N	5,242,124.53
Sub-Total, 4011																			**788,850,470.18**
4020, Disc: Total outlays, gross																			========== 788,850,470.18
4080, Disc: Outlays, net																			========== 788,850,470.18
4190, Outlays, net (disc. and mand.)																			========== 788,850,470.18

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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,481,254,160.19
0900	4801	C	B									X		U		N	1		-5,662,925.49
0900	4801	C	B									X		U		N	1		-7,011,145.81
0900	4801	C	B									X		U		N	1		-2,769,081.55
0900	4801	C	B									X		U		N	1		-36,374,161.11
0900	4801	C	B									X		U		N	1		-359,251.86
0900	4801	C	E									X		U		N	1		20,781,943.88
0900	4801	C	E									X		U		N	1		3,076,034.55
0900	4801	C	E									X		U		N	1		2,566,043.78
0900	4801	C	E									X		U		N	1		206,469.48
0900	4801	C	E									X		U		N	1		3,889,386.37
0900	4801	C	E									X		U		N	1		727,446,700.44
0900	4901	C	B									X		U		N	1		-36,587.88
0900	4901	C	B									X		U		N	1		-281,916.62
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		2,780,968.67
0900	4901	C	E									X		U		N	1		3,740.00
0900	4901	C	E									X		U		N	1		27,366.96
0900	4902	C	E					DISC				X		U		N		N	15,603,115.15
0900	4902	C	E					DISC				X		U		N		N	434,699.00
0900	4902	C	E					DISC				X		U		N		N	4,812,853.75
0900	4902	C	E					DISC				X		U		N		N	5,752,800.44
0900	4902	C	E					DISC				X		U		N		N	4,571,390.77
0900	4902	C	E					DISC				X		U		N		N	754,322,526.63
Sub-Total, 0900																			**8,979,318.00**

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

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		-1,481,254,160.19
1000	4801	C	B									X		U		N	1		-5,662,925.49
1000	4801	C	B									X		U		N	1		-7,011,145.81
1000	4801	C	B									X		U		N	1		-2,769,081.55
1000	4801	C	B									X		U		N	1		-36,374,161.11
1000	4801	C	B									X		U		N	1		-359,251.86
1000	4901	C	B									X		U		N	1		-36,587.88
1000	4901	C	B									X		U		N	1		-281,916.62
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			2,042,610.63
1050, **Unob Bal: Unobligated balance (total)**																			========== 12,331,906.90
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 12,331,906.90
1941	4450	C	E											U		N	1		2,042,610.63
1941	4510	C	E	A										U		N	1		1.36
1941	4610	C	E	A										U		N	1		107,084.00
1941	4700	C	E	A										U		N	1		1,202,892.91
	Sub-Total, 1941																		**3,352,588.90**

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		1,481,254,160.19
3000	4801	C	B									X		U		N	1		5,662,925.49
3000	4801	C	B									X		U		N	1		7,011,145.81
3000	4801	C	B									X		U		N	1		2,769,081.55
3000	4801	C	B									X		U		N	1		36,374,161.11
3000	4801	C	B									X		U		N	1		359,251.86
3000	4901	C	B									X		U		N	1		36,587.88
3000	4901	C	B									X		U		N	1		281,916.62
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		-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	B									X		U		N	1		-2,769,081.55
3030	4801	C	B									X		U		N	1		-36,374,161.11
3030	4801	C	B									X		U		N	1		-359,251.86
3030	4801	C	E									X		U		N	1		20,781,943.88
3030	4801	C	E									X		U		N	1		3,076,034.55
3030	4801	C	E									X		U		N	1		2,566,043.78
3030	4801	C	E									X		U		N	1		206,469.48
3030	4801	C	E									X		U		N	1		3,889,386.37
3030	4801	C	E									X		U		N	1		727,446,700.44
3030	4901	C	B									X		U		N	1		-36,587.88
3030	4901	C	B									X		U		N	1		-281,916.62
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		2,780,968.67
3030	4901	C	E									X		U		N	1		3,740.00
3030	4901	C	E									X		U		N	1		27,366.96
3030	4902	C	E					DISC				X		U		N		N	15,603,115.15
3030	4902	C	E					DISC				X		U		N		N	434,699.00
3030	4902	C	E					DISC				X		U		N		N	4,812,853.75
3030	4902	C	E					DISC				X		U		N		N	5,752,800.44
3030	4902	C	E					DISC				X		U		N		N	4,571,390.77
3030	4902	C	E					DISC				X		U		N		N	754,322,526.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**8,979,318.00**
3040	4902	C	E					DISC				X			U		N		N	-15,603,115.15
3040	4902	C	E					DISC				X			U		N		N	-434,699.00
3040	4902	C	E					DISC				X			U		N		N	-4,812,853.75
3040	4902	C	E					DISC				X			U		N		N	-5,752,800.44
3040	4902	C	E					DISC				X			U		N		N	-4,571,390.77
3040	4902	C	E					DISC				X			U		N		N	-754,322,526.63
	Sub-Total, 3040																			**-785,497,385.74**
3080	4871	D	E									X			U		N			-2,042,610.63
3090	4801	C	E												U		N	1		20,781,943.88
3090	4801	C	E												U		N	1		3,076,034.55
3090	4801	C	E												U		N	1		2,566,043.78
3090	4801	C	E												U		N	1		206,469.48
3090	4801	C	E												U		N	1		3,889,386.37
3090	4801	C	E												U		N	1		727,446,700.44
3090	4871	D	E												U		N			-2,042,610.63
3090	4901	C	E												U		N	1		2,780,968.67
3090	4901	C	E												U		N	1		3,740.00
3090	4901	C	E												U		N	1		27,366.96
	Sub-Total, 3090																			**758,736,043.50**
3100, Obligated balance, end of year (net)																				==========
																				758,736,043.50

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

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	15,603,115.15
4011	4902	C	E					DISC				X			U		N		N	434,699.00
4011	4902	C	E					DISC				X			U		N		N	4,812,853.75
4011	4902	C	E					DISC				X			U		N		N	5,752,800.44
4011	4902	C	E					DISC				X			U		N		N	4,571,390.77
4011	4902	C	E					DISC				X			U		N		N	754,322,526.63
	Sub-Total, 4011																			**785,497,385.74**
	4020, Disc: Total outlays, gross																			========== 785,497,385.74
	4080, Disc: Outlays, net																			========== 785,497,385.74
	4190, Outlays, net (disc. and mand.)																			========== 785,497,385.74

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

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		-804,745,415.67
0900	4801	C	B									X			U		Y	1		-1,535,881.80
0900	4801	C	B									X			U		Y	1		-21,514,744.29
0900	4801	C	B									X			U		Y	1		-129,799.74
0900	4801	C	B									X			U		Y	1		-7,522,374.68
0900	4801	C	E									X			U		Y	1		3,504,113.28
0900	4801	C	E									X			U		Y	1		12,976,773.26
0900	4801	C	E									X			U		Y	1		322,926.74
0900	4801	C	E									X			U		Y	1		487,293.79
0900	4801	C	E									X			U		Y	1		431,947,933.97
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		143,142.25
0900	4901	C	E									X			U		Y	1		1,045,519.82
0900	4901	C	E									X			U		Y	1		95,308.00
0900	4902	C	E					DISC				X			U		Y		N	380,703,268.67
0900	4902	C	E					DISC				X			U		Y		N	1,060,627.01
0900	4902	C	E					DISC				X			U		Y		N	3,922,953.40
0900	4902	C	E					DISC				X			U		Y		N	8,723,103.78
0900	4902	C	E					DISC				X			U		Y		N	128,823.00
Sub-Total, 0900																				**6,334,976.00**

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		844,495,502.94
1000	4801	C	B									X			U		Y	1		-804,745,415.67
1000	4801	C	B									X			U		Y	1		-1,535,881.80
1000	4801	C	B									X			U		Y	1		-21,514,744.29
1000	4801	C	B									X			U		Y	1		-129,799.74
1000	4801	C	B									X			U		Y	1		-7,522,374.68
1000	4901	C	B									X			U		Y	1		-3,258,935.79
1000	4901	C	B									X			U		Y	1		-19,659.00
Sub-Total, 1000																				**5,768,691.97**
1021	4871	D	E									X			U		Y			674,810.84
1050, Unob Bal: Unobligated balance (total)																				========== 6,443,502.81

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
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
1930, Total budgetary resources avail (disc. and mand.)																				**6,443,502.81**
1940	4450	C	E												U		Y	1		-108,524.31
1940	4510	C	E	A											U		Y	1		-2.24
1940	4700	C	E	A											U		Y	1		-0.26
Sub-Total, 1940																				**-108,526.81**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		804,745,415.67
3000	4801	C	B									X			U		Y	1		1,535,881.80
3000	4801	C	B									X			U		Y	1		21,514,744.29
3000	4801	C	B									X			U		Y	1		129,799.74
3000	4801	C	B									X			U		Y	1		7,522,374.68
3000	4901	C	B									X			U		Y	1		3,258,935.79
3000	4901	C	B									X			U		Y	1		19,659.00
Sub-Total, 3000																				**838,726,810.97**
3020, Obligated balance, start of year (net)																				**838,726,810.97**
3030	4801	C	B									X			U		Y	1		-804,745,415.67
3030	4801	C	B									X			U		Y	1		-1,535,881.80
3030	4801	C	B									X			U		Y	1		-21,514,744.29
3030	4801	C	B									X			U		Y	1		-129,799.74
3030	4801	C	B									X			U		Y	1		-7,522,374.68
3030	4801	C	E									X			U		Y	1		3,504,113.28
3030	4801	C	E									X			U		Y	1		12,976,773.26
3030	4801	C	E									X			U		Y	1		322,926.74
3030	4801	C	E									X			U		Y	1		487,293.79
3030	4801	C	E									X			U		Y	1		431,947,933.97
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		143,142.25
3030	4901	C	E									X			U		Y	1		1,045,519.82
3030	4901	C	E									X			U		Y	1		95,308.00
3030	4902	C	E					DISC				X			U		Y		N	380,703,268.67
3030	4902	C	E					DISC				X			U		Y		N	1,060,627.01
3030	4902	C	E					DISC				X			U		Y		N	3,922,953.40
3030	4902	C	E					DISC				X			U		Y		N	8,723,103.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y		N	128,823.00
	Sub-Total, 3030																		**6,334,976.00**
3040	4902	C	E					DISC				X		U		Y		N	-380,703,268.67
3040	4902	C	E					DISC				X		U		Y		N	-1,060,627.01
3040	4902	C	E					DISC				X		U		Y		N	-3,922,953.40
3040	4902	C	E					DISC				X		U		Y		N	-8,723,103.78
3040	4902	C	E					DISC				X		U		Y		N	-128,823.00
	Sub-Total, 3040																		**-394,538,775.86**
3080	4871	D	E									X		U		Y			-674,810.84
3090	4801	C	E											U		Y	1		3,504,113.28
3090	4801	C	E											U		Y	1		12,976,773.26
3090	4801	C	E											U		Y	1		322,926.74
3090	4801	C	E											U		Y	1		487,293.79
3090	4801	C	E											U		Y	1		431,947,933.97
3090	4871	D	E											U		Y			-674,810.84
3090	4901	C	E											U		Y	1		143,142.25
3090	4901	C	E											U		Y	1		1,045,519.82
3090	4901	C	E											U		Y	1		95,308.00
	Sub-Total, 3090																		**449,848,200.27**
3100, Obligated balance, end of year (net)																			==========
																			449,848,200.27

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	380,703,268.67
4011	4902	C	E					DISC				X		U		Y		N	1,060,627.01
4011	4902	C	E					DISC				X		U		Y		N	3,922,953.40
4011	4902	C	E					DISC				X		U		Y		N	8,723,103.78
4011	4902	C	E					DISC				X		U		Y		N	128,823.00
	Sub-Total, 4011																		**394,538,775.86**
4020, Disc: Total outlays, gross																			==========
																			394,538,775.86
4080, Disc: Outlays, net																			==========
																			394,538,775.86

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				394,538,775.86

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- -06/09-0304 -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		2,731,026.50
3000	4801	C	B									X		E			N	1		5,923,422.47
3000	4801	C	B									X		E			N	1		24,613,335.59
3000	4801	C	B									X		E			N	1		351,626.46
3000	4801	C	B									X		E			N	1		391,438,779.15
3000	4801	C	B									X		E			N	1		1,433,127.45
3000	4901	C	B									X		E			N	1		490,570.65
3000	4901	C	B									X		E			N	1		57,231.83
3000	4901	C	B									X		E			N	1		82,409.01
3000	4901	C	B									X		E			N	1		5,489.01
3000	4901	C	B									X		E			N	1		6,944.00
Sub-Total, 3000																				**427,133,962.12**
3020, Obligated balance, start of year (net)																				========== 427,133,962.12
3031	4801	C	B									X		E			N	1		-2,731,026.50
3031	4801	C	B									X		E			N	1		-5,923,422.47
3031	4801	C	B									X		E			N	1		-24,613,335.59
3031	4801	C	B									X		E			N	1		-351,626.46
3031	4801	C	B									X		E			N	1		-391,438,779.15
3031	4801	C	B									X		E			N	1		-1,433,127.45
3031	4801	C	E									X		E			N	1		217,329.10
3031	4801	C	E									X		E			N	1		12,753,154.84
3031	4801	C	E									X		E			N	1		77,092,468.86
3031	4801	C	E									X		E			N	1		922,860.84
3031	4801	C	E									X		E			N	1		3,751,741.92
3031	4801	C	E									X		E			N	1		1,000,050.32
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	4881	C	E									X		E			N			18,605.00
3031	4901	C	B									X		E			N	1		-490,570.65
3031	4901	C	B									X		E			N	1		-57,231.83
3031	4901	C	B									X		E			N	1		-82,409.01
3031	4901	C	B									X		E			N	1		-5,489.01
3031	4901	C	B									X		E			N	1		-6,944.00
3031	4901	C	E									X		E			N	1		7,256.96
3031	4901	C	E									X		E			N	1		7,500.23
3031	4901	C	E									X		E			N	1		153,923.20
3031	4902	C	E					DISC				X		E			N		N	567,498.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	134,297.36
3031	4902	C	E					DISC				X		E		N		N	11,713,201.55
3031	4902	C	E					DISC				X		E		N		N	2,169,912.60
3031	4902	C	E					DISC				X		E		N		N	314,829,380.71
3031	4902	C	E					DISC				X		E		N		N	1,813,385.19
3031	4902	C	E					DISC				X		E		N		N	4,404.52
Sub-Total, 3031																			**18,605.00**
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	-567,498.44
3040	4902	C	E					DISC				X		E		N		N	-134,297.36
3040	4902	C	E					DISC				X		E		N		N	-11,713,201.55
3040	4902	C	E					DISC				X		E		N		N	-2,169,912.60
3040	4902	C	E					DISC				X		E		N		N	-314,829,380.71
3040	4902	C	E					DISC				X		E		N		N	-1,813,385.19
3040	4902	C	E					DISC				X		E		N		N	-4,404.52
Sub-Total, 3040																			**-331,227,675.85**
3081	4871	D	E									X		E		N			-1,561,785.22
3090	4801	C	E											E		N	1		217,329.10
3090	4801	C	E											E		N	1		12,753,154.84
3090	4801	C	E											E		N	1		77,092,468.86
3090	4801	C	E											E		N	1		922,860.84
3090	4801	C	E											E		N	1		3,751,741.92
3090	4801	C	E											E		N	1		1,000,050.32
3090	4871	D	E											E		N			-1,561,785.22
3090	4881	C	E											E		N			18,605.00
3090	4901	C	E											E		N	1		7,256.96
3090	4901	C	E											E		N	1		7,500.23
3090	4901	C	E											E		N	1		153,923.20
Sub-Total, 3090																			**94,363,106.05**
3100, Obligated balance, end of year (net)																			==========
																			94,363,106.05

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- -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	567,498.44
4011	4902	C	E					DISC				X			E		N		N	134,297.36
4011	4902	C	E					DISC				X			E		N		N	11,713,201.55
4011	4902	C	E					DISC				X			E		N		N	2,169,912.60
4011	4902	C	E					DISC				X			E		N		N	314,829,380.71
4011	4902	C	E					DISC				X			E		N		N	1,813,385.19
4011	4902	C	E					DISC				X			E		N		N	4,404.52
	Sub-Total, 4011																			**331,227,675.85**
4020, **Disc: Total outlays, gross**																				========== 331,227,675.85
4080, **Disc: Outlays, net**																				========== 331,227,675.85
4190, **Outlays, net (disc. and mand.)**																				========== 331,227,675.85

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

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		13,419,123.49
3000	4801	C	B									X			E		N	1		67,528,870.29
3000	4801	C	B									X			E		N	1		23,983.24
3000	4801	C	B									X			E		N	1		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	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		-13,419,123.49
3031	4801	C	B									X			E		N	1		-67,528,870.29
3031	4801	C	B									X			E		N	1		-23,983.24
3031	4801	C	B									X			E		N	1		-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	E									X			E		N	1		28,603,529.39
3031	4801	C	E									X			E		N	1		3,964,461.82
3031	4801	C	E									X			E		N	1		2,674,100.91
3031	4801	C	E									X			E		N	1		1,141,490.88
3031	4801	C	E									X			E		N	1		23,983.24
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	4901	C	E									X			E		N	1		948,211.00
3031	4901	C	E									X			E		N	1		5,867.75
3031	4901	C	E									X			E		N	1		74,839.43
3031	4902	C	E					DISC				X			E		N		N	5,279,372.44
3031	4902	C	E					DISC				X			E		N		N	1,975.96
3031	4902	C	E					DISC				X			E		N		N	38,809,878.40
3031	4902	C	E					DISC				X			E		N		N	146,025.41
3031	4902	C	E					DISC				X			E		N		N	84,465.75
3031	4902	C	E					DISC				X			E		N		N	9,379,822.24
	Sub-Total, 3031																			**0.00**
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	-5,279,372.44

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
3040	4902	C	E					DISC				X			E		N		N	-1,975.96
3040	4902	C	E					DISC				X			E		N		N	-38,809,878.40
3040	4902	C	E					DISC				X			E		N		N	-146,025.41
3040	4902	C	E					DISC				X			E		N		N	-84,465.75
3040	4902	C	E					DISC				X			E		N		N	-9,379,822.24
	Sub-Total, 3040																			**-53,699,564.24**
3081	4871	D	E									X			E		N			-715,696.34
3090	4801	C	E												E		N	1		28,603,529.39
3090	4801	C	E												E		N	1		3,964,461.82
3090	4801	C	E												E		N	1		2,674,100.91
3090	4801	C	E												E		N	1		1,141,490.88
3090	4801	C	E												E		N	1		23,983.24
3090	4871	D	E												E		N			-715,696.34
3090	4901	C	E												E		N	1		948,211.00
3090	4901	C	E												E		N	1		5,867.75
3090	4901	C	E												E		N	1		74,839.43
	Sub-Total, 3090																			**36,720,788.08**
3100, Obligated balance, end of year (net)																				==========
																				36,720,788.08

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	5,279,372.44
4011	4902	C	E					DISC				X			E		N		N	1,975.96
4011	4902	C	E					DISC				X			E		N		N	38,809,878.40
4011	4902	C	E					DISC				X			E		N		N	146,025.41
4011	4902	C	E					DISC				X			E		N		N	84,465.75
4011	4902	C	E					DISC				X			E		N		N	9,379,822.24
	Sub-Total, 4011																			**53,699,564.24**
4020, Disc: Total outlays, gross																				==========
																				53,699,564.24
4080, Disc: Outlays, net																				==========
																				53,699,564.24

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.)																				53,699,564.24

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

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		1,539,720.83
3000	4801	C	B									X			E		N	1		35,197,444.58
3000	4801	C	B									X			E		N	1		2,542,431.48
3000	4801	C	B									X			E		N	1		2,388,149.81
3000	4801	C	B									X			E		N	1		4,095,024.25
3000	4901	C	B									X			E		N	1		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		-35,197,444.58
3031	4801	C	B									X			E		N	1		-2,542,431.48
3031	4801	C	B									X			E		N	1		-2,388,149.81
3031	4801	C	B									X			E		N	1		-4,095,024.25
3031	4801	C	E									X			E		N	1		2,132,429.14
3031	4801	C	E									X			E		N	1		1,047,126.44
3031	4801	C	E									X			E		N	1		22,404,665.84
3031	4801	C	E									X			E		N	1		1,427,610.96
3031	4801	C	E									X			E		N	1		546,391.67
3031	4802	C	B					DISC				X			E		N	1	N	-104,551.84
3031	4802	C	E					DISC				X			E		N	1	N	2,644.57
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	1,974,035.11
3031	4902	C	E					DISC				X			E		N		N	101,907.27
3031	4902	C	E					DISC				X			E		N		N	1,996,039.81
3031	4902	C	E					DISC				X			E		N		N	1,341,023.37
3031	4902	C	E					DISC				X			E		N		N	12,793,720.74
3031	4902	C	E					DISC				X			E		N		N	112,109.87
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	104,551.84
3040	4802	C	E					DISC				X			E		N	1	N	-2,644.57
3040	4902	C	E					DISC				X			E		N		N	-1,974,035.11
3040	4902	C	E					DISC				X			E		N		N	-101,907.27
3040	4902	C	E					DISC				X			E		N		N	-1,996,039.81
3040	4902	C	E					DISC				X			E		N		N	-1,341,023.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-12,793,720.74
3040	4902	C	E					DISC				X		E		N		N	-112,109.87
Sub-Total, 3040																			**-18,216,928.90**
3081	4871	D	E									X		E		N			-819,670.63
3090	4801	C	E											E		N	1		2,132,429.14
3090	4801	C	E											E		N	1		1,047,126.44
3090	4801	C	E											E		N	1		22,404,665.84
3090	4801	C	E											E		N	1		1,427,610.96
3090	4801	C	E											E		N	1		546,391.67
3090	4871	D	E											E		N			-819,670.63
Sub-Total, 3090																			**26,738,553.42**
3100, Obligated balance, end of year (net)																			**==========**
																			26,738,553.42

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	2,644.57
4011	4902	C	E					DISC				X		E		N		N	1,974,035.11
4011	4902	C	E					DISC				X		E		N		N	101,907.27
4011	4902	C	E					DISC				X		E		N		N	1,996,039.81
4011	4902	C	E					DISC				X		E		N		N	1,341,023.37
4011	4902	C	E					DISC				X		E		N		N	12,793,720.74
4011	4902	C	E					DISC				X		E		N		N	112,109.87
Sub-Total, 4011																			**18,216,928.90**
4020, Disc: Total outlays, gross																			**==========**
																			18,216,928.90
4080, Disc: Outlays, net																			**==========**
																			18,216,928.90
4190, Outlays, net (disc. and mand.)																			**==========**
																			18,216,928.90

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

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		8,742,724.09
3000	4801	C	B									X		E		N	1		819,952.83
3000	4801	C	B									X		E		N	1		1,465,014.08
3000	4801	C	B									X		E		N	1		1,867,044.82
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		-8,742,724.09
3031	4801	C	B									X		E		N	1		-819,952.83
3031	4801	C	B									X		E		N	1		-1,465,014.08
3031	4801	C	B									X		E		N	1		-1,867,044.82
3031	4801	C	B									X		E		N	1		-209,934.70
3031	4801	C	E									X		E		N	1		209,934.70
3031	4801	C	E									X		E		N	1		1,463,344.61
3031	4801	C	E									X		E		N	1		7,813,341.35
3031	4801	C	E									X		E		N	1		1,056,834.63
3031	4801	C	E									X		E		N	1		47,386.25
3031	4802	C	B					DISC				X		E		N	1	N	-396,714.17
3031	4802	C	E					DISC				X		E		N	1	N	155,614.80
3031	4902	C	E					DISC				X		E		N		N	1,669.47
3031	4902	C	E					DISC				X		E		N		N	810,210.19
3031	4902	C	E					DISC				X		E		N		N	929,382.74
3031	4902	C	E					DISC				X		E		N		N	241,099.37
3031	4902	C	E					DISC				X		E		N		N	772,566.58
	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	-155,614.80
3040	4902	C	E					DISC				X		E		N		N	-1,669.47
3040	4902	C	E					DISC				X		E		N		N	-810,210.19
3040	4902	C	E					DISC				X		E		N		N	-929,382.74
3040	4902	C	E					DISC				X		E		N		N	-241,099.37
3040	4902	C	E					DISC				X		E		N		N	-772,566.58
	Sub-Total, 3040																		**-2,513,828.98**
3081	4871	D	E									X		E		N			-849,371.55
3090	4801	C	E											E		N	1		209,934.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,463,344.61
3090	4801	C	E												E		N	1		7,813,341.35
3090	4801	C	E												E		N	1		1,056,834.63
3090	4801	C	E												E		N	1		47,386.25
3090	4871	D	E												E		N			-849,371.55
	Sub-Total, 3090																			**9,741,469.99**
3100, Obligated balance, end of year (net)																				==========
																				9,741,469.99

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	155,614.80
4011	4902	C	E					DISC				X			E		N		N	1,669.47
4011	4902	C	E					DISC				X			E		N		N	810,210.19
4011	4902	C	E					DISC				X			E		N		N	929,382.74
4011	4902	C	E					DISC				X			E		N		N	241,099.37
4011	4902	C	E					DISC				X			E		N		N	772,566.58
	Sub-Total, 4011																			**2,513,828.98**
4020, Disc: Total outlays, gross																				==========
																				2,513,828.98
4080, Disc: Outlays, net																				==========
																				2,513,828.98
4190, Outlays, net (disc. and mand.)																				==========
																				2,513,828.98

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

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		2,151.71
3000	4801	C	B									X		E		N	1		15,617,919.65
3000	4801	C	B									X		E		N	1		1,912,123.93
3000	4901	C	B									X		E		N	1		155,029.12
	Sub-Total, 3000																		**17,687,224.41**
3020, Obligated balance, start of year (net)																			==========
																			17,687,224.41
3031	4801	C	B									X		E		N	1		-2,151.71
3031	4801	C	B									X		E		N	1		-15,617,919.65
3031	4801	C	B									X		E		N	1		-1,912,123.93
3031	4801	C	E									X		E		N	1		497,400.77
3031	4801	C	E									X		E		N	1		2,151.71
3031	4801	C	E									X		E		N	1		1,910,828.57
3031	4802	C	B					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	106,328.14
3031	4902	C	E					DISC				X		E		N		N	1,295.36
3031	4902	C	E					DISC				X		E		N		N	15,275,548.00
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	106,328.14
3040	4902	C	E					DISC				X		E		N		N	-106,328.14
3040	4902	C	E					DISC				X		E		N		N	-1,295.36
3040	4902	C	E					DISC				X		E		N		N	-15,275,548.00
	Sub-Total, 3040																		**-15,276,843.36**
3081	4871	D	E									X		E		N			-2,410,381.05
3090	4801	C	E											E		N	1		497,400.77
3090	4801	C	E											E		N	1		2,151.71
3090	4801	C	E											E		N	1		1,910,828.57
3090	4871	D	E											E		N			-2,410,381.05
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	-106,328.14
4011	4902	C	E					DISC				X			E		N		N	106,328.14
4011	4902	C	E					DISC				X			E		N		N	1,295.36
4011	4902	C	E					DISC				X			E		N		N	15,275,548.00
	Sub-Total, 4011																			**15,276,843.36**

4020, Disc: Total outlays, gross 15,276,843.36

4080, Disc: Outlays, net 15,276,843.36

4190, Outlays, net (disc. and mand.) 15,276,843.36

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		-2,781,806,582.36
0900	4801	C	B									X			U		N	1		-995,000,000.00
0900	4801	C	E									X			U		N	1		1,098,828,123.29
0900	4801	C	E									X			U		N	1		869,822,926.31
0900	4901	C	B									X			U		N	1		-4,220,672.29
0900	4901	C	E									X			U		N	1		3,264,921.52
0900	4901	C	E									X			U		N	1		856,926.43
0900	4902	C	E					DISC				X			U		N		N	140,089,618.26
0900	4902	C	E					DISC				X			U		N		N	1,684,383,730.24
Sub-Total, 0900																				**16,218,991.40**

Budgetary Resources

1000	4201	D	B												U		N	1		3,784,045,640.65
1000	4801	C	B									X			U		N	1		-2,781,806,582.36
1000	4801	C	B									X			U		N	1		-995,000,000.00
1000	4901	C	B									X			U		N	1		-4,220,672.29
Sub-Total, 1000																				**3,018,386.00**
1021	4871	D	E									X			U		N			14,740,672.65
1050, Unob Bal: Unobligated balance (total)																				========== 17,759,058.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,759,058.65
1941	4610	C	E	A											U		N	1		1,540,067.25

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,781,806,582.36
3000	4801	C	B									X			U		N	1		995,000,000.00
3000	4901	C	B									X			U		N	1		4,220,672.29
Sub-Total, 3000																				**3,781,027,254.65**
3020, Obligated balance, start of year (net)																				**==========**
																				3,781,027,254.65
3030	4801	C	B									X			U		N	1		-2,781,806,582.36
3030	4801	C	B									X			U		N	1		-995,000,000.00
3030	4801	C	E									X			U		N	1		1,098,828,123.29
3030	4801	C	E									X			U		N	1		869,822,926.31
3030	4901	C	B									X			U		N	1		-4,220,672.29
3030	4901	C	E									X			U		N	1		3,264,921.52
3030	4901	C	E									X			U		N	1		856,926.43
3030	4902	C	E					DISC				X			U		N		N	140,089,618.26
3030	4902	C	E					DISC				X			U		N		N	1,684,383,730.24
Sub-Total, 3030																				**16,218,991.40**
3040	4902	C	E					DISC				X			U		N		N	-140,089,618.26
3040	4902	C	E					DISC				X			U		N		N	-1,684,383,730.24
Sub-Total, 3040																				**-1,824,473,348.50**
3080	4871	D	E									X			U		N			-14,740,672.65
3090	4801	C	E												U		N	1		1,098,828,123.29
3090	4801	C	E												U		N	1		869,822,926.31
3090	4871	D	E												U		N			-14,740,672.65
3090	4901	C	E												U		N	1		3,264,921.52
3090	4901	C	E												U		N	1		856,926.43
Sub-Total, 3090																				**1,958,032,224.90**
3100, Obligated balance, end of year (net)																				**==========**
																				1,958,032,224.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	140,089,618.26
4011	4902	C	E					DISC				X			U		N		N	1,684,383,730.24
	Sub-Total, 4011																			**1,824,473,348.50**
4020, Disc: Total outlays, gross																				========== 1,824,473,348.50
4080, Disc: Outlays, net																				========== 1,824,473,348.50
4190, Outlays, net (disc. and mand.)																				========== 1,824,473,348.50

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

Program Activity Total Obligations

0900, Total new obligations 2,485,959,723.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 128,345,960.94

1021, Unob Bal: Recov of prior year unpaid obligations 136,379,072.16

1025, Unob Bal: Contract authority withdrawn -67,549,103.06

1050, Unob Bal: Unobligated balance (total) 197,175,930.04

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 1,765,344.08

1850, BA: Mand: Spending auth: Total 1,765,344.08

1900, Budget authority total (disc. and mand.) 2,476,765,344.08

1930, Total budgetary resources avail (disc. and mand.) 2,673,941,274.12

1940, Unob Bal: Memo: Unob bal expiring -108,526.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 187,873,023.91

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

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	2,485,959,723.40
3031, Ob Bal: Obligations incurred: Expired accounts	18,605.00
3040, Ob Bal: Outlays (gross)	-5,210,961,875.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,379,072.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,356,904.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,761,318,421.38
3100, Obligated balance, end of year (net)	7,761,318,421.38

BA & O, Net

4000, Disc: Budget authority, gross	2,475,000,000.00
4010, Disc: Outlays from new authority	62,620,475.77
4011, Disc: Outlays from balances	4,250,394,260.77
4020, Disc: Total outlays, gross	4,313,014,736.54
4070, Disc: Budget authority, net	2,475,000,000.00
4080, Disc: Outlays, net	4,313,014,736.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,765,344.08
4101, Mand: Outlays from balances																				897,947,139.00
4110, Mand: Total outlays, gross																				897,947,139.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,765,344.08
4130, Mand: Offsets against gross BA and outlays (total)																				-1,765,344.08
4170, Mand: Outlays, net																				896,181,794.92
4180, Budget authority, net (disc. and mand.)																				2,475,000,000.00
4190, Outlays, net (disc. and mand.)																				5,209,196,531.46

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		2,946,373.03
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,012.35
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		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		2,946,373.03
3030	4902	D	E					DISC	BAL			X			U		N		N	-7,012.35
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	7,012.35
3090	4801	C	E												U		N	1		2,946,373.03
3100, Obligated balance, end of year (net)																				2,946,373.03

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

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	BAL				X		U		N	N	-7,012.35
4020, Disc: Total outlays, gross																			-7,012.35
4080, Disc: Outlays, net																			-7,012.35
4190, Outlays, net (disc. and mand.)																			-7,012.35

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		1,322,596,357.42
0900	4901	C	E									X			U		Y	1		3,292,055.77
0900	4902	C	E					DISC				X			U		Y		N	3,428,504,930.81
	Sub-Total, 0900																			**4,754,393,344.00**
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		-5,606,656.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,322,596,357.42
3030	4901	C	E									X			U		Y	1		3,292,055.77
3030	4902	C	E					DISC				X			U		Y		N	3,428,504,930.81
	Sub-Total, 3030																			**4,754,393,344.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,428,504,930.81
3090	4801	C	E												U		Y	1		1,322,596,357.42
3090	4901	C	E												U		Y	1		3,292,055.77
	Sub-Total, 3090																			**1,325,888,413.19**
3100, Obligated balance, end of year (net)																				==========
																				1,325,888,413.19

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

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																				4,760,000,000.00
4010	4902	C	E					DISC						X		U		Y	N	3,428,504,930.81
4020, Disc: Total outlays, gross																				3,428,504,930.81
4070, Disc: Budget authority, net																				4,760,000,000.00
4080, Disc: Outlays, net																				3,428,504,930.81
4180, Budget authority, net (disc. and mand.)																				4,760,000,000.00
4190, Outlays, net (disc. and mand.)																				3,428,504,930.81

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

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		2,703,996.00
3000	4801	C	B									X		E		N	1		1,009,199,341.02
3000	4901	C	B									X		E		N	1		162,161,730.46
	Sub-Total, 3000																		**1,174,065,067.48**
3020, Obligated balance, start of year (net)																			**1,174,065,067.48**
3031	4801	C	B									X		E		N	1		-2,703,996.00
3031	4801	C	B									X		E		N	1		-1,009,199,341.02
3031	4801	C	E									X		E		N	1		707,189.71
3031	4801	C	E									X		E		N	1		1,709,905.27
3031	4901	C	B									X		E		N	1		-162,161,730.46
3031	4902	C	E					DISC				X		E		N		N	994,090.73
3031	4902	C	E					DISC				X		E		N		N	1,170,653,881.77
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-994,090.73
3040	4902	C	E					DISC				X		E		N		N	-1,170,653,881.77
	Sub-Total, 3040																		**-1,171,647,972.50**
3081	4871	D	E									X		E		N			-7,956.00
3090	4801	C	E											E		N	1		707,189.71
3090	4801	C	E											E		N	1		1,709,905.27
3090	4871	D	E											E		N			-7,956.00
	Sub-Total, 3090																		**2,409,138.98**
3100, Obligated balance, end of year (net)																			**2,409,138.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	994,090.73
4011	4902	C	E					DISC				X		E		N		N	1,170,653,881.77
	Sub-Total, 4011																		**1,171,647,972.50**
	4020, Disc: Total outlays, gross																		========== 1,171,647,972.50
	4080, Disc: Outlays, net																		========== 1,171,647,972.50
	4190, Outlays, net (disc. and mand.)																		========== 1,171,647,972.50

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

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		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		722,724.32
3031	4801	C	E									X		E		N	1		3,205,995.37
3031	4901	C	B									X		E		N	1		-284,204.62
3031	4902	C	E					DISC				X		E		N		N	2,222,285.06
3031	4902	C	E					DISC				X		E		N		N	363,961.98
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,222,285.06
3040	4902	C	E					DISC				X		E		N		N	-363,961.98
	Sub-Total, 3040																		**-2,586,247.04**
3081	4871	D	E									X		E		N			-412,681.00
3090	4801	C	E											E		N	1		722,724.32
3090	4801	C	E											E		N	1		3,205,995.37
3090	4871	D	E											E		N			-412,681.00
	Sub-Total, 3090																		**3,516,038.69**
3100, Obligated balance, end of year (net)																			========== 3,516,038.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	2,222,285.06
4011	4902	C	E					DISC				X		E		N		N	363,961.98
	Sub-Total, 4011																		**2,586,247.04**
	4020, Disc: Total outlays, gross																		2,586,247.04
	4080, Disc: Outlays, net																		2,586,247.04
	4190, Outlays, net (disc. and mand.)																		2,586,247.04

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

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		1,231,610.42
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		1,219,767.00
3031	4902	C	E					DISC				X		E		N		N	11,843.42
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-11,843.42
3090	4801	C	E											E		N	1		1,219,767.00
3100, Obligated balance, end of year (net)																			1,219,767.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,843.42
4020, Disc: Total outlays, gross																			11,843.42
4080, Disc: Outlays, net																			11,843.42
4190, Outlays, net (disc. and mand.)																			11,843.42

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

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		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		188,881.00
3031	4902	C	E					DISC				X		E		N		N	99.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-99.00
3090	4801	C	E											E		N	1		188,881.00
3100, Obligated balance, end of year (net)																			========== 188,881.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	99.00
4020, Disc: Total outlays, gross																			====== 99.00
4080, Disc: Outlays, net																			====== 99.00
4190, Outlays, net (disc. and mand.)																			====== 99.00

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

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		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		4,148.34
3031	4801	C	E									X		E		N	1		137,331.00
3031	4802	C	B					DISC				X		E		N	1	N	-1,759,902.25
3031	4902	C	E					DISC				X		E		N		N	1,759,902.25
3031	4902	C	E					DISC				X		E		N		N	69,083.86
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	1,759,902.25
3040	4902	C	E					DISC				X		E		N		N	-1,759,902.25
3040	4902	C	E					DISC				X		E		N		N	-69,083.86
	Sub-Total, 3040																		**-69,083.86**
3081	4871	D	E									X		E		N			-141,479.34
3090	4801	C	E											E		N	1		4,148.34
3090	4801	C	E											E		N	1		137,331.00
3090	4871	D	E											E		N			-141,479.34
	Sub-Total, 3090																		**0.00**

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

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	4902	C	E					DISC				X			E		N		N	1,759,902.25
4011	4902	C	E					DISC				X			E		N		N	69,083.86
	Sub-Total, 4011																			**69,083.86**
	4020, Disc: Total outlays, gross																			69,083.86
	4080, Disc: Outlays, net																			69,083.86
	4190, Outlays, net (disc. and mand.)																			69,083.86

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 4,754,393,344.00

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 -5,606,656.00

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 4,754,393,344.00

3040, Ob Bal: Outlays (gross) -4,602,813,164.28

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -562,116.34

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,336,168,611.89

3100, Obligated balance, end of year (net) 1,336,168,611.89

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	3,428,504,930.81
4011, Disc: Outlays from balances	1,174,308,233.47
4020, Disc: Total outlays, gross	4,602,813,164.28
4070, Disc: Budget authority, net	4,760,000,000.00
4080, Disc: Outlays, net	4,602,813,164.28
4180, Budget authority, net (disc. and mand.)	4,760,000,000.00
4190, Outlays, net (disc. and mand.)	4,602,813,164.28

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	C	B									X			U		N	1		-217,995.14
0900	4801	C	B									X			U		N	1		-551,146.27
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	E									X			U		N	1		22,487.46
0900	4801	C	E									X			U		N	1		1,188.27
0900	4801	C	E									X			U		N	1		217,995.14
0900	4801	C	E									X			U		N	1		516,146.27
0900	4801	C	E									X			U		N	1		24,623.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-29,677.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-22,487.46
0900	4902	C	E					DISC	BAL			X			U		N		N	35,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,374,794.60
1000	4801	C	B									X			U		N	1		-217,995.14
1000	4801	C	B									X			U		N	1		-551,146.27
1000	4801	D	B									X			U		N	1		28,489.35
1000	4801	C	B									X			U		N	1		-24,623.39
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			215,261.81
1050, Unob Bal: Unobligated balance (total)																				========== 795,103.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,103.34
1941	4450	C	E												U		N	1		795,103.34

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	C	B									X		U		N	1		217,995.14
3000	4801	C	B									X		U		N	1		551,146.27
3000	4801	D	B									X		U		N	1		-28,489.35
3000	4801	C	B									X		U		N	1		24,623.39
Sub-Total, 3000																			**765,275.45**
3020, Obligated balance, start of year (net)																			========== 765,275.45
3030	4801	C	B									X		U		N	1		-217,995.14
3030	4801	C	B									X		U		N	1		-551,146.27
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	E									X		U		N	1		22,487.46
3030	4801	C	E									X		U		N	1		1,188.27
3030	4801	C	E									X		U		N	1		217,995.14
3030	4801	C	E									X		U		N	1		516,146.27
3030	4801	C	E									X		U		N	1		24,623.39
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-29,677.62
3030	4902	D	E					DISC	BAL			X		U		N		N	-22,487.46
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	D	E					DISC	BAL			X		U		N		N	22,487.46
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,000.00
Sub-Total, 3040																			**17,165.08**
3080	4871	D	E									X		U		N			-215,261.81
3090	4801	C	E											U		N	1		22,487.46
3090	4801	C	E											U		N	1		1,188.27
3090	4801	C	E											U		N	1		217,995.14
3090	4801	C	E											U		N	1		516,146.27
3090	4801	C	E											U		N	1		24,623.39
3090	4871	D	E											U		N			-215,261.81
Sub-Total, 3090																			**567,178.72**
3100, Obligated balance, end of year (net)																			========== 567,178.72

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	D	E					DISC	BAL			X			U		N		N	-22,487.46
4011	4902	C	E					DISC	BAL			X			U		N		N	35,000.00
	Sub-Total, 4011																			**-17,165.08**
4020, Disc: Total outlays, gross																				========== -17,165.08
4080, Disc: Outlays, net																				========== -17,165.08
4190, Outlays, net (disc. and mand.)																				========== -17,165.08

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	579,841.53
1021, Unob Bal: Recov of prior year unpaid obligations	215,261.81
1050, Unob Bal: Unobligated balance (total)	========== 795,103.34
1930, Total budgetary resources avail (disc. and mand.)	========== 795,103.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	795,103.34

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)	17,165.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,261.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	567,178.72
3100, Obligated balance, end of year (net)	========== 567,178.72

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 -17,165.08

4020, Disc: Total outlays, gross -17,165.08

4080, Disc: Outlays, net -17,165.08

4190, Outlays, net (disc. and mand.) -17,165.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	C	B									X			U		N	1		-320,553,403.22
0900	4801	C	B									X			U		N	1		-316,810.08
0900	4801	D	B									X			U		N	1		0.36
0900	4801	C	E									X			U		N	1		18,151.18
0900	4801	C	E									X			U		N	1		1,625.98
0900	4801	C	E									X			U		N	1		254,164,768.04
0900	4901	C	B									X			U		N	1		-30,521.22
0900	4901	C	B									X			U		N	1		-45,703.15
0900	4901	C	E									X			U		N	1		2,370.70
0900	4902	C	E					DISC	BAL			X			U		N		N	66,416,785.34
0900	4902	C	E					DISC	BAL			X			U		N		N	348,452.05
	Sub-Total, 0900																			**4,090.00**

Budgetary Resources

1000	4201	D	B												U		N	1		321,524,880.80
1000	4801	C	B									X			U		N	1		-1,625.98
1000	4801	C	B									X			U		N	1		-320,553,403.22
1000	4801	C	B									X			U		N	1		-316,810.08
1000	4801	D	B									X			U		N	1		0.36
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			2,915,199.25
1050, Unob Bal: Unobligated balance (total)																				3,492,016.76
1930, Total budgetary resources avail (disc. and mand.)																				3,492,016.76
1941	4450	C	E												U		N	1		1,131,773.25
1941	4610	C	E		A										U		N	1		2,343,011.51
1941	4700	C	E		A										U		N	1		13,142.00
	Sub-Total, 1941																			**3,487,926.76**

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	C	B									X			U		N	1		320,553,403.22
3000	4801	C	B									X			U		N	1		316,810.08
3000	4801	D	B									X			U		N	1		-0.36
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	C	B									X			U		N	1		-320,553,403.22
3030	4801	C	B									X			U		N	1		-316,810.08
3030	4801	D	B									X			U		N	1		0.36
3030	4801	C	E									X			U		N	1		18,151.18
3030	4801	C	E									X			U		N	1		1,625.98
3030	4801	C	E									X			U		N	1		254,164,768.04
3030	4901	C	B									X			U		N	1		-30,521.22
3030	4901	C	B									X			U		N	1		-45,703.15
3030	4901	C	E									X			U		N	1		2,370.70
3030	4902	C	E					DISC	BAL			X			U		N		N	66,416,785.34
3030	4902	C	E					DISC	BAL			X			U		N		N	348,452.05
	Sub-Total, 3030																			**4,090.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-66,416,785.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-348,452.05
	Sub-Total, 3040																			**-66,765,237.39**
3080	4871	D	E									X			U		N			-2,915,199.25
3090	4801	C	E												U		N	1		18,151.18
3090	4801	C	E												U		N	1		1,625.98
3090	4801	C	E												U		N	1		254,164,768.04
3090	4871	D	E												U		N			-2,915,199.25
3090	4901	C	E												U		N	1		2,370.70
	Sub-Total, 3090																			**251,271,716.65**
3100, Obligated balance, end of year (net)																				==========
																				251,271,716.65

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	66,416,785.34
4011	4902	C	E					DISC	BAL			X			U		N		N	348,452.05
	Sub-Total, 4011																			**66,765,237.39**
4020, Disc: Total outlays, gross																				========== 66,765,237.39
4080, Disc: Outlays, net																				========== 66,765,237.39
4190, Outlays, net (disc. and mand.)																				========== 66,765,237.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		1,496,500.00
0900	4801	C	E									X			U		N	1		1,119,433.89
0900	4901	C	E									X			U		N	1		5,335.42
0900	4902	C	E					DISC				X			U		N		N	160,666.29
	Sub-Total, 0900																			**2,781,935.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		200,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-2,000,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 198,000,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 198,000,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 198,000,000.00
1941	4610	C	E		A										U		N	1		193,230,080.40
1941	4700	C	E		A										U		N	1		1,987,984.00
	Sub-Total, 1941																			**195,218,064.40**

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

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		1,496,500.00
3030	4801	C	E									X			U		N	1		1,119,433.89
3030	4901	C	E									X			U		N	1		5,335.42
3030	4902	C	E					DISC				X			U		N		N	160,666.29
Sub-Total, 3030																				**2,781,935.60**
3040	4902	C	E					DISC				X			U		N		N	-160,666.29
3090	4801	C	E												U		N	1		1,496,500.00
3090	4801	C	E												U		N	1		1,119,433.89
3090	4901	C	E												U		N	1		5,335.42
Sub-Total, 3090																				**2,621,269.31**
3100, Obligated balance, end of year (net)																				========== 2,621,269.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 198,000,000.00
4010 4902 C E DISC X U N N	160,666.29
4020, Disc: Total outlays, gross	========== 160,666.29
4070, Disc: Budget authority, net	========== 198,000,000.00
4080, Disc: Outlays, net	========== 160,666.29
4180, Budget authority, net (disc. and mand.)	========== 198,000,000.00
4190, Outlays, net (disc. and mand.)	========== 160,666.29

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

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		-2,316,853.94
0900	4801	C	E									X			U		Y	1		456,016.10
0900	4801	C	E									X			U		Y	1		117,600,000.00
0900	4901	C	E									X			U		Y	1		2,839.69
0900	4902	C	E					DISC				X			U		Y		N	1,927,569.63
	Sub-Total, 0900																			**117,669,571.48**

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	1		-3,290.69
1940	4700	C	E		A										U		Y	1		-2,397.78
	Sub-Total, 1940																			**-5,688.47**

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

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		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		456,016.10
3030	4801	C	E									X			U		Y	1		117,600,000.00
3030	4901	C	E									X			U		Y	1		2,839.69
3030	4902	C	E					DISC				X			U		Y		N	1,927,569.63
Sub-Total, 3030																				**117,669,571.48**
3040	4902	C	E					DISC				X			U		Y		N	-1,927,569.63
3090	4801	C	E												U		Y	1		456,016.10
3090	4801	C	E												U		Y	1		117,600,000.00
3090	4901	C	E												U		Y	1		2,839.69
Sub-Total, 3090																				**118,058,855.79**
3100, Obligated balance, end of year (net)																				118,058,855.79

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	1,927,569.63
4020, Disc: Total outlays, gross																				1,927,569.63
4080, Disc: Outlays, net																				1,927,569.63
4190, Outlays, net (disc. and mand.)																				1,927,569.63

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

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		83,577,226.79
3000	4801	C	B									X			E		N	1		13,181.46
	Sub-Total, 3000																			**83,590,408.25**
3020, Obligated balance, start of year (net)																				**==========**
																				83,590,408.25
3031	4801	C	B									X			E		N	1		-83,577,226.79
3031	4801	C	B									X			E		N	1		-13,181.46
3031	4801	C	E									X			E		N	1		58,290,585.17
3031	4801	C	E									X			E		N	1		12,932.46
3031	4902	C	E					DISC				X			E		N		N	249.00
3031	4902	C	E					DISC				X			E		N		N	25,286,641.62
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-249.00
3040	4902	C	E					DISC				X			E		N		N	-25,286,641.62
	Sub-Total, 3040																			**-25,286,890.62**
3081	4871	D	E									X			E		N			-4,162.96
3090	4801	C	E												E		N	1		58,290,585.17
3090	4801	C	E												E		N	1		12,932.46
3090	4871	D	E												E		N			-4,162.96
	Sub-Total, 3090																			**58,299,354.67**
3100, Obligated balance, end of year (net)																				**==========**
																				58,299,354.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	249.00
4011	4902	C	E					DISC				X			E		N		N	25,286,641.62
	Sub-Total, 4011																			**25,286,890.62**
	4020, Disc: Total outlays, gross																			25,286,890.62
	4080, Disc: Outlays, net																			25,286,890.62
	4190, Outlays, net (disc. and mand.)																			25,286,890.62

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

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		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		72,198,858.40
3031	4801	C	E									X		E		N	1		20,632.32
3031	4902	C	E					DISC				X		E		N		N	17,048,369.14
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	-17,048,369.14
3040	4902	C	E					DISC				X		E		N		N	-535,395.51
	Sub-Total, 3040																		**-17,583,764.65**
3081	4871	D	E									X		E		N			-20,632.32
3090	4801	C	E											E		N	1		72,198,858.40
3090	4801	C	E											E		N	1		20,632.32
3090	4871	D	E											E		N			-20,632.32
	Sub-Total, 3090																		**72,198,858.40**
3100, Obligated balance, end of year (net)																			**==========**
																			72,198,858.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	17,048,369.14
4011	4902	C	E					DISC				X			E		N		N	535,395.51
	Sub-Total, 4011																			**17,583,764.65**
	4020, Disc: Total outlays, gross																			========== 17,583,764.65
	4080, Disc: Outlays, net																			========== 17,583,764.65
	4190, Outlays, net (disc. and mand.)																			========== 17,583,764.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		45,660,111.26
3000	4801	C	B									X			E		N	1		30,168.62
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		-45,660,111.26
3031	4801	C	B									X			E		N	1		-30,168.62
3031	4801	C	E									X			E		N	1		24,614,737.17
3031	4801	C	E									X			E		N	1		30,168.62
3031	4901	C	B									X			E		N	1		-127,972.61
3031	4902	C	E					DISC				X			E		N		N	21,173,346.70
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,173,346.70
3081	4871	D	E									X			E		N			-14,613.00
3090	4801	C	E												E		N	1		24,614,737.17
3090	4801	C	E												E		N	1		30,168.62
3090	4871	D	E												E		N			-14,613.00
	Sub-Total, 3090																			**24,630,292.79**
3100, Obligated balance, end of year (net)																				========== 24,630,292.79

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- -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	21,173,346.70
4020, Disc: Total outlays, gross																				21,173,346.70
4080, Disc: Outlays, net																				21,173,346.70
4190, Outlays, net (disc. and mand.)																				21,173,346.70

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

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		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		167,650.30
3031	4801	C	E									X			E		N	1		37,114,142.34
3031	4901	C	E									X			E		N	1		33,481.91
3031	4902	C	E					DISC				X			E		N		N	18,902,662.25
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-18,902,662.25
3090	4801	C	E												E		N	1		167,650.30
3090	4801	C	E												E		N	1		37,114,142.34
3090	4901	C	E												E		N	1		33,481.91
	Sub-Total, 3090																			**37,315,274.55**
3100, Obligated balance, end of year (net)																				==========
																				37,315,274.55

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	18,902,662.25
4020, Disc: Total outlays, gross																				18,902,662.25
4080, Disc: Outlays, net																				18,902,662.25
4190, Outlays, net (disc. and mand.)																				18,902,662.25

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

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		33,549,406.44
3000	4801	C	B									X		E		N	1		97,606.79
	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		-33,549,406.44
3031	4801	C	B									X		E		N	1		-97,606.79
3031	4801	C	E									X		E		N	1		97,606.79
3031	4801	C	E									X		E		N	1		326,592.00
3031	4902	C	E					DISC				X		E		N		N	33,222,814.44
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-33,222,814.44
3081	4871	D	E									X		E		N			-424,198.79
3090	4801	C	E											E		N	1		97,606.79
3090	4801	C	E											E		N	1		326,592.00
3090	4871	D	E											E		N			-424,198.79
	Sub-Total, 3090																		**0.00**

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	33,222,814.44
4020, Disc: Total outlays, gross																			========== 33,222,814.44
4080, Disc: Outlays, net																			========== 33,222,814.44
4190, Outlays, net (disc. and mand.)																			========== 33,222,814.44

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 120,455,597.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 118,252,077.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,915,199.25

1050, Unob Bal: Unobligated balance (total) 121,167,276.71

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.) 319,167,276.71

1940, Unob Bal: Memo: Unob bal expiring -5,688.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 198,705,991.16

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	120,455,597.08
3040, Ob Bal: Outlays (gross)	-185,022,951.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,915,199.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-463,607.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	564,395,622.16
3100, Obligated balance, end of year (net)	564,395,622.16

BA & O, Net

4000, Disc: Budget authority, gross	198,000,000.00
4010, Disc: Outlays from new authority	160,666.29
4011, Disc: Outlays from balances	184,862,285.68
4020, Disc: Total outlays, gross	185,022,951.97
4070, Disc: Budget authority, net	198,000,000.00
4080, Disc: Outlays, net	185,022,951.97
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: 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
4190, Outlays, net (disc. and mand.)																				185,022,951.97

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		-3,500,000.00
0900	4801	C	B									X			U		N	1		-3,686,276.48
0900	4801	C	B									X			U		N	1		-1,039,525,691.69
0900	4801	C	E									X			U		N	1		70,796.23
0900	4801	C	E									X			U		N	1		7,669,711.32
0900	4801	C	E									X			U		N	1		1,147,138,298.87
0900	4801	C	E									X			U		N	1		5,301,644.09
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	104,332.64
0900	4901	C	B									X			U		N	1		-8,169,335.95
0900	4901	C	B									X			U		N	1		-186,521.99
0900	4901	C	E									X			U		N	1		1,822,084.44
0900	4901	C	E									X			U		N	1		4,221.62
0900	4902	C	E					DISC	BAL			X			U		N		N	2,975,000.85
0900	4902	C	E					DISC	BAL			X			U		N		N	1,698,355.91
0900	4902	C	E					DISC	BAL			X			U		N		N	33.07
0900	4902	C	E					DISC	BAL			X			U		N		N	281,736.00
0900	4902	C	E					DISC	BAL			X			U		N		N	643,361,144.33
Sub-Total, 0900																				**755,255,167.55**

Budgetary Resources

1000	4201	D	B												U		N	1		1,187,905,267.99
1000	4801	C	B									X			U		N	1		-3,500,000.00
1000	4801	C	B									X			U		N	1		-3,686,276.48
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			7,182,098.04
1050, Unob Bal: Unobligated balance (total)																				========== 139,915,174.21
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				839,915,174.21
1941	4450	C	E											U		N	1			488,213.34
1941	4510	C	E	A										U		N	1			155,258.99
1941	4610	C	E	A										U		N	1			46,837,996.87
1941	4700	C	E	A										U		N	1			37,178,537.46
Sub-Total, 1941																				**84,660,006.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	1			3,500,000.00
3000	4801	C	B									X		U		N	1			3,686,276.48
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			-3,500,000.00
3030	4801	C	B									X		U		N	1			-3,686,276.48
3030	4801	C	B									X		U		N	1			-1,039,525,691.69
3030	4801	C	E									X		U		N	1			70,796.23
3030	4801	C	E									X		U		N	1			7,669,711.32
3030	4801	C	E									X		U		N	1			1,147,138,298.87
3030	4801	C	E									X		U		N	1			5,301,644.09
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		104,332.64
3030	4901	C	B									X		U		N	1			-8,169,335.95
3030	4901	C	B									X		U		N	1			-186,521.99
3030	4901	C	E									X		U		N	1			1,822,084.44
3030	4901	C	E									X		U		N	1			4,221.62
3030	4902	C	E				DISC	BAL				X		U		N		N		2,975,000.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X			U		N		N	1,698,355.91
3030	4902	C	E					DISC	BAL			X			U		N		N	33.07
3030	4902	C	E					DISC	BAL			X			U		N		N	281,736.00
3030	4902	C	E					DISC	BAL			X			U		N		N	643,361,144.33
Sub-Total, 3030																				**755,255,167.55**
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	-104,332.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,975,000.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,698,355.91
3040	4902	C	E					DISC	BAL			X			U		N		N	-33.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-281,736.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-643,361,144.33
Sub-Total, 3040																				**-648,316,237.09**
3080	4871	D	E									X			U		N			-7,182,098.04
3090	4801	C	E												U		N	1		70,796.23
3090	4801	C	E												U		N	1		7,669,711.32
3090	4801	C	E												U		N	1		1,147,138,298.87
3090	4801	C	E												U		N	1		5,301,644.09
3090	4871	D	E												U		N			-7,182,098.04
3090	4901	C	E												U		N	1		1,822,084.44
3090	4901	C	E												U		N	1		4,221.62
Sub-Total, 3090																				**1,154,824,658.53**
3100, Obligated balance, end of year (net)																				========== 1,154,824,658.53

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

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																			700,000,000.00
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	104,332.64
4011	4902	C	E					DISC	BAL			X		U		N		N	2,975,000.85
4011	4902	C	E					DISC	BAL			X		U		N		N	1,698,355.91
4011	4902	C	E					DISC	BAL			X		U		N		N	33.07
4011	4902	C	E					DISC	BAL			X		U		N		N	281,736.00
4011	4902	C	E					DISC	BAL			X		U		N		N	643,361,144.33
Sub-Total, 4011																			**648,316,237.09**
4020, Disc: Total outlays, gross																			648,316,237.09
4070, Disc: Budget authority, net																			700,000,000.00
4080, Disc: Outlays, net																			648,316,237.09
4180, Budget authority, net (disc. and mand.)																			700,000,000.00
4190, Outlays, net (disc. and mand.)																			648,316,237.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to 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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X		U		N	N			281,736.00
0900	4902	D	E					DISC	BAL			X		U		N	N			-281,736.00
0900	4902	D	E					DISC	BAL			X		U		N	N			-202,783,507.48
0900	4902	C	E					DISC	NEW			X		U		N	N			202,783,507.48
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U		N	N			281,736.00
3030	4902	D	E					DISC	BAL			X		U		N	N			-281,736.00
3030	4902	D	E					DISC	BAL			X		U		N	N			-202,783,507.48
3030	4902	C	E					DISC	NEW			X		U		N	N			202,783,507.48
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N	N			-281,736.00
3040	4902	D	E					DISC	BAL			X		U		N	N			281,736.00
3040	4902	D	E					DISC	BAL			X		U		N	N			202,783,507.48
3040	4902	C	E					DISC	NEW			X		U		N	N			-202,783,507.48
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X		U		N	N			281,736.00
4010	4902	C	E					DISC	NEW			X		U		N	N			202,783,507.48
	Sub-Total, 4010																			**203,065,243.48**
4011	4902	D	E					DISC	BAL			X		U		N	N			-281,736.00
4011	4902	D	E					DISC	BAL			X		U		N	N			-202,783,507.48
	Sub-Total, 4011																			**-203,065,243.48**

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		-9,408,932.64
0900	4801	C	B									X			U		N	1		-194,181,980.12
0900	4801	C	B									X			U		N	1		-210,272,563.28
0900	4801	C	E									X			U		N	1		88,714,806.24
0900	4801	C	E									X			U		N	1		3,908,957.27
0900	4801	C	E									X			U		N	1		121,258,315.29
0900	4901	C	B									X			U		N	1		-3,046,842.79
0900	4901	C	B									X			U		N	1		-394,245.11
0900	4901	C	E									X			U		N	1		487,289.76
0900	4901	C	E									X			U		N	1		1,734,164.91
0900	4902	C	E					DISC				X			U		N		N	5,499,975.37
0900	4902	C	E					DISC				X			U		N		N	105,772,876.23
0900	4902	C	E					DISC				X			U		N		N	96,323,263.87
Sub-Total, 0900																				**6,395,085.00**

Budgetary Resources

1000	4201	D	B												U		N	1		425,073,206.94
1000	4801	C	B									X			U		N	1		-9,408,932.64
1000	4801	C	B									X			U		N	1		-194,181,980.12
1000	4801	C	B									X			U		N	1		-210,272,563.28
1000	4901	C	B									X			U		N	1		-3,046,842.79
1000	4901	C	B									X			U		N	1		-394,245.11
Sub-Total, 1000																				**7,768,643.00**
1021	4871	D	E									X			U		N			1,658,301.00
1050, Unob Bal: Unobligated balance (total)																				9,426,944.00
1930, Total budgetary resources avail (disc. and mand.)																				9,426,944.00
1941	4450	C	E												U		N	1		59,365.00
1941	4610	C	E		A										U		N	1		972,494.00
1941	4700	C	E		A										U		N	1		2,000,000.00
Sub-Total, 1941																				**3,031,859.00**

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		9,408,932.64
3000	4801	C	B									X	U			N	1		194,181,980.12
3000	4801	C	B									X	U			N	1		210,272,563.28
3000	4901	C	B									X	U			N	1		3,046,842.79
3000	4901	C	B									X	U			N	1		394,245.11
Sub-Total, 3000																			**417,304,563.94**
3020, Obligated balance, start of year (net)																			**==========**
																			417,304,563.94
3030	4801	C	B									X	U			N	1		-9,408,932.64
3030	4801	C	B									X	U			N	1		-194,181,980.12
3030	4801	C	B									X	U			N	1		-210,272,563.28
3030	4801	C	E									X	U			N	1		88,714,806.24
3030	4801	C	E									X	U			N	1		3,908,957.27
3030	4801	C	E									X	U			N	1		121,258,315.29
3030	4901	C	B									X	U			N	1		-3,046,842.79
3030	4901	C	B									X	U			N	1		-394,245.11
3030	4901	C	E									X	U			N	1		487,289.76
3030	4901	C	E									X	U			N	1		1,734,164.91
3030	4902	C	E					DISC				X	U			N		N	5,499,975.37
3030	4902	C	E					DISC				X	U			N		N	105,772,876.23
3030	4902	C	E					DISC				X	U			N		N	96,323,263.87
Sub-Total, 3030																			**6,395,085.00**
3040	4902	C	E					DISC				X	U			N		N	-5,499,975.37
3040	4902	C	E					DISC				X	U			N		N	-105,772,876.23
3040	4902	C	E					DISC				X	U			N		N	-96,323,263.87
Sub-Total, 3040																			**-207,596,115.47**
3080	4871	D	E									X	U			N			-1,658,301.00
3090	4801	C	E										U			N	1		88,714,806.24
3090	4801	C	E										U			N	1		3,908,957.27
3090	4801	C	E										U			N	1		121,258,315.29
3090	4871	D	E										U			N			-1,658,301.00
3090	4901	C	E										U			N	1		487,289.76
3090	4901	C	E										U			N	1		1,734,164.91
Sub-Total, 3090																			**214,445,232.47**

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)																				214,445,232.47

BA & O, Net

4011	4902	C	E					DISC	X		U			N		N		N		5,499,975.37
4011	4902	C	E					DISC	X		U			N		N		N		105,772,876.23
4011	4902	C	E					DISC	X		U			N		N		N		96,323,263.87
Sub-Total, 4011																				**207,596,115.47**
4020, Disc: Total outlays, gross																				207,596,115.47
4080, Disc: Outlays, net																				207,596,115.47
4190, Outlays, net (disc. and mand.)																				207,596,115.47

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 761,650,252.55

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 8,840,399.04

1050, Unob Bal: Unobligated balance (total) 149,342,118.21

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.) 849,342,118.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,691,865.66

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	761,650,252.55
3040, Ob Bal: Outlays (gross)	-855,912,352.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,840,399.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,369,269,891.00
3100, Obligated balance, end of year (net)	1,369,269,891.00

BA & O, Net

4000, Disc: Budget authority, gross	700,000,000.00
4010, Disc: Outlays from new authority	203,065,243.48
4011, Disc: Outlays from balances	652,847,109.08
4020, Disc: Total outlays, gross	855,912,352.56
4070, Disc: Budget authority, net	700,000,000.00
4080, Disc: Outlays, net	855,912,352.56
4180, Budget authority, net (disc. and mand.)	700,000,000.00
4190, Outlays, net (disc. and mand.)	855,912,352.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		19,594,791.76
0900	4801	C	E									X			U		N	1		354,660.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,393,089.97
0900	4902	C	E					DISC	BAL			X			U		N		N	787.29
	Sub-Total, 0900																			**13,332,540.29**
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	1		16,121,072.70
1941	4510	C	E		A										U		N	1		0.38
1941	4610	C	E		A										U		N	1		283,693.71
1941	4700	C	E		A										U		N	1		49,527.00
	Sub-Total, 1941																			**16,454,293.79**

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

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		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		19,594,791.76
3030	4801	C	E									X			U		N	1		354,660.00
3030	4902	C	E					DISC	BAL			X			U		N		N	8,393,089.97
3030	4902	C	E					DISC	BAL			X			U		N		N	787.29
Sub-Total, 3030																				**13,332,540.29**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,393,089.97
3040	4902	C	E					DISC	BAL			X			U		N		N	-787.29
Sub-Total, 3040																				**-8,393,877.26**
3090	4801	C	E												U		N	1		19,594,791.76
3090	4801	C	E												U		N	1		354,660.00
Sub-Total, 3090																				**19,949,451.76**
3100, Obligated balance, end of year (net)																				19,949,451.76

BA & O, Net

4000, Disc: Budget authority, gross																				29,121,072.70
4011	4902	C	E					DISC	BAL			X			U		N		N	8,393,089.97
4011	4902	C	E					DISC	BAL			X			U		N		N	787.29
Sub-Total, 4011																				**8,393,877.26**
4020, Disc: Total outlays, gross																				8,393,877.26
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				13,000,000.00
4080, **Disc: Outlays, net**																				-7,727,195.44
4180, **Budget authority, net (disc. and mand.)**																				13,000,000.00
4190, **Outlays, net (disc. and mand.)**																				-7,727,195.44

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 13,332,540.29

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 16,454,293.79

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	13,332,540.29
3040, Ob Bal: Outlays (gross)	-8,393,877.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,949,451.76
3100, Obligated balance, end of year (net)	19,949,451.76

BA & O, Net

4000, Disc: Budget authority, gross	29,121,072.70
4011, Disc: Outlays from balances	8,393,877.26
4020, Disc: Total outlays, gross	8,393,877.26
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	-7,727,195.44
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.)																				-7,727,195.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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**
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 4th Quarter FACTS II Cross Walk
to 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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-5,289,247.52
0900	4801	C	E									X			U		N	1		3,360,817.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-400,000.00
0900	4802	C	E					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	4902	C	E					MAND	NEW			X			U		N		N	1,186,460.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,063,687.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,511,576.42
Sub-Total, 0900																				**5,233,293.00**
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
1200	4118	D	E					MAND				X			U		N	1		1,186,460.00
1260, BA: Mand: Appropriations (total)																				========== 1,186,460.00
1900, Budget authority total (disc. and mand.)																				========== 8,186,460.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,595,862.60
1941	4450	C	E												U		N	1		1,053,975.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E	A										U		N	1		4,308,593.74
	Sub-Total, 1941																		**5,362,569.60**

Change in Obl Bal

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		3,360,817.10
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-400,000.00
3030	4802	C	E					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	4902	C	E					MAND	NEW			X		U		N		N	1,186,460.00
3030	4902	C	E					DISC	BAL			X		U		N		N	3,063,687.00
3030	4902	C	E					DISC	NEW			X		U		N		N	2,511,576.42
	Sub-Total, 3030																		**5,233,293.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	400,000.00
3040	4802	C	E					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	4902	C	E					MAND	NEW			X		U		N		N	-1,186,460.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,063,687.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,511,576.42
	Sub-Total, 3040																		**-7,161,723.42**
3080	4871	D	E									X		U		N			-1,053,975.86
3090	4801	C	E											U		N	1		3,360,817.10
3090	4871	D	E											U		N			-1,053,975.86
	Sub-Total, 3090																		**2,306,841.24**
3100, Obligated balance, end of year (net)																			========== 2,306,841.24

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	2,511,576.42
Sub-Total, 4010																				**2,911,576.42**
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	3,063,687.00
Sub-Total, 4011																				**3,063,687.00**
4020, Disc: Total outlays, gross																				5,975,263.42
4070, Disc: Budget authority, net																				7,000,000.00
4080, Disc: Outlays, net																				5,975,263.42
4090, Mand: Budget authority, gross																				1,186,460.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,186,460.00
4110	4902	C	E					MAND	NEW			X		U			N		N	1,186,460.00
4160, Mand: Budget authority, net																				1,186,460.00
4170, Mand: Outlays, net																				1,186,460.00
4180, Budget authority, net (disc. and mand.)																				8,186,460.00
4190, Outlays, net (disc. and mand.)																				7,161,723.42

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 -000-1
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	4902	C	E					DISC	BAL			X		U		N		N	1,186,460.00
0900	4902	D	E					DISC	NEW			X		U		N		N	-1,186,460.00
	Sub-Total, 0900																		**0.00**

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 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	1,186,460.00
3030	4902	D	E					DISC	NEW			X		U		N		N	-1,186,460.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,186,460.00
3040	4902	D	E					DISC	NEW			X		U		N		N	1,186,460.00
	Sub-Total, 3040																		**0.00**

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
4010	4902	D	E					DISC	NEW			X		U		N		N	-1,186,460.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,186,460.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund 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 5,233,293.00

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

1200, BA: Mand: Appropriation 1,186,460.00

1260, BA: Mand: Appropriations (total) 1,186,460.00

1900, Budget authority total (disc. and mand.) 8,186,460.00

1930, Total budgetary resources avail (disc. and mand.) 10,595,862.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,362,569.60

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	5,233,293.00
3040, Ob Bal: Outlays (gross)	-7,161,723.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,053,975.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,306,841.24
3100, Obligated balance, end of year (net)	2,306,841.24

BA & O, Net

4000, Disc: Budget authority, gross	7,000,000.00
4010, Disc: Outlays from new authority	1,725,116.42
4011, Disc: Outlays from balances	4,250,147.00
4020, Disc: Total outlays, gross	5,975,263.42
4070, Disc: Budget authority, net	7,000,000.00
4080, Disc: Outlays, net	5,975,263.42
4090, Mand: Budget authority, gross	1,186,460.00
4100, Mand: Outlays from new authority	1,186,460.00

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Account Total, Indian Housing Loan Guarantee Fund 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
4110, Mand: Total outlays, gross																				1,186,460.00
4160, Mand: Budget authority, net																				1,186,460.00
4170, Mand: Outlays, net																				1,186,460.00
4180, Budget authority, net (disc. and mand.)																				8,186,460.00
4190, Outlays, net (disc. and mand.)																				7,161,723.42

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		580.71
0900	4902	C	E					MAND				X			U		N		G	18,063,478.94
	Sub-Total, 0900																			**18,064,059.65**
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			5,957,221.62
1800	4265	D	E					MAND				X			U		N			1,114,817.81
1800	4271	D	E					MAND				X			U		N			6,761,723.42
1800	4273	D	E					MAND				X			U		N	3	G	1,414,069.63
	Sub-Total, 1800																			**15,247,832.48**
1801	4221	D	B			F		MAND				X			U		N	3		-5,289,248.43
1801	4221	D	E			F		MAND				X			U		N	3		2,306,841.24
	Sub-Total, 1801																			**-2,982,407.19**
1850, BA: Mand: Spending auth: Total																				==========
																				12,265,425.29
1900, Budget authority total (disc. and mand.)																				==========
																				17,365,425.29
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				54,234,135.35
1941	4450	C	E												U		N	3		34,571,623.88
1941	4510	C	E	A											U		N	3		0.01
1941	4610	C	E	A											U		N	3		1,598,451.81

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
	Sub-Total, 1941																			**36,170,075.70**

Change in Obl Bal

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			580.71
3030	4902	C	E					MAND				X		U		N			G	18,063,478.94
	Sub-Total, 3030																			**18,064,059.65**
3040	4902	C	E					MAND				X		U		N			G	-18,063,478.94
3050	4221	D	B			F		MAND				X		U		N	3			5,289,248.43
3050	4221	D	E			F		MAND				X		U		N	3			-2,306,841.24
	Sub-Total, 3050																			**2,982,407.19**
3090	4901	C	E											U		N	3			580.71
3091	4221	D	E			F		MAND						U		N	3			-2,306,841.24
3100, Obligated balance, end of year (net)																				**=========**
																				-2,306,260.53

BA & O, Net

4090, Mand: Budget authority, gross																				**=========**
																				17,365,425.29
4110	4902	C	E					MAND				X		U		N			G	18,063,478.94
4120	4271	D	E					MAND				X		U		N				-6,761,723.42
4122	4273	D	E					MAND				X		U		N	3		G	-1,414,069.63
4123	4261	D	E					MAND				X		U		N				-5,957,221.62
4123	4265	D	E					MAND				X		U		N				-1,114,817.81
	Sub-Total, 4123																			**-7,072,039.43**
4130, Mand: Offsets against gross BA and outlays (total)																				**=========**
																				-15,247,832.48
4140	4221	D	B			F		MAND				X		U		N	3			5,289,248.43
4140	4221	D	E			F		MAND				X		U		N	3			-2,306,841.24
	Sub-Total, 4140																			**2,982,407.19**

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
4150, Mand: Additional offsets against BA only (total)																				2,982,407.19
4160, Mand: Budget authority, net																				5,100,000.00
4170, Mand: Outlays, net																				2,815,646.46
4180, Budget authority, net (disc. and mand.)																				5,100,000.00
4190, Outlays, net (disc. and mand.)																				2,815,646.46

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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		G	1,022.56
0900	4902	D	E					MAND	BAL			X			U		N		G	-1,022.56
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		G	1,022.56
3030	4902	D	E					MAND	BAL			X			U		N		G	-1,022.56
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		G	-1,022.56
3040	4902	D	E					MAND	BAL			X			U		N		G	1,022.56
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4110	4902	C	E					MAND	NEW			X			U		N		G	1,022.56
4110	4902	D	E					MAND	BAL			X			U		N		G	-1,022.56
	Sub-Total, 4110																			**0.00**

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

Program Activity Total Obligations

0900, Total new obligations 18,064,059.65

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 15,247,832.48
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,982,407.19
1850, BA: Mand: Spending auth: Total 12,265,425.29

1900, Budget authority total (disc. and mand.) 17,365,425.29

1930, Total budgetary resources avail (disc. and mand.) 54,234,135.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,170,075.70

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

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	18,064,059.65
3040, Ob Bal: Outlays (gross)	-18,063,478.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,982,407.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	580.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,306,841.24
3100, Obligated balance, end of year (net)	-2,306,260.53

BA & O, Net

4090, Mand: Budget authority, gross	17,365,425.29
4110, Mand: Total outlays, gross	18,063,478.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,761,723.42
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,414,069.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,072,039.43
4130, Mand: Offsets against gross BA and outlays (total)	-15,247,832.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,982,407.19
4150, Mand: Additional offsets against BA only (total)	2,982,407.19

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
4160, Mand: Budget authority, net																				5,100,000.00
4170, Mand: Outlays, net																				2,815,646.46
4180, Budget authority, net (disc. and mand.)																				5,100,000.00
4190, Outlays, net (disc. and mand.)																				2,815,646.46

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 Adj	Err Flg	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		808,853.33
0900	4902	C	E					DISC	BAL			X			U		N		N	80,986.00
0900	4902	C	E					DISC	NEW			X			U		N		N	455,194.00
	Sub-Total, 0900																			**1,072,017.00**

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	1		4,226,083.03

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		808,853.33
3030	4902	C	E					DISC	BAL			X		U		N		N	80,986.00
3030	4902	C	E					DISC	NEW			X		U		N		N	455,194.00
Sub-Total, 3030																			**1,072,017.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-80,986.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-455,194.00
Sub-Total, 3040																			**-536,180.00**
3090	4801	C	E											U		N	1		808,853.33
3100, Obligated balance, end of year (net)																			808,853.33

BA & O, Net

4000, Disc: Budget authority, gross	1,044,000.00
4010 4902 C E DISC NEW X U N N	455,194.00
4011 4902 C E DISC BAL X U N N	80,986.00
4020, Disc: Total outlays, gross	536,180.00
4070, Disc: Budget authority, net	1,044,000.00
4080, Disc: Outlays, net	536,180.00
4180, Budget authority, net (disc. and mand.)	1,044,000.00
4190, Outlays, net (disc. and mand.)	536,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 1,072,017.00

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 4,226,083.03

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 1,072,017.00

3040, Ob Bal: Outlays (gross) -536,180.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 808,853.33

3100, Obligated balance, end of year (net) 808,853.33

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	455,194.00
4011, Disc: Outlays from balances	80,986.00
4020, Disc: Total outlays, gross	536,180.00
4070, Disc: Budget authority, net	1,044,000.00
4080, Disc: Outlays, net	536,180.00
4180, Budget authority, net (disc. and mand.)	1,044,000.00
4190, Outlays, net (disc. and mand.)	536,180.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N		G	166,726.18
Budgetary Resources																				
1000	4201	D	B												U		N	3		405,178.37
1000	4221	D	B			F		MAND				X			U		N	3		273,016.33
	Sub-Total, 1000																			**678,194.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 678,194.70
1800	4261	D	E					MAND				X			U		N			190,893.61
1800	4271	D	E					MAND				X			U		N			536,180.00
1800	4273	D	E					MAND				X			U		N	3	G	36,097.18
	Sub-Total, 1800																			**763,170.79**
1801	4221	D	B			F		MAND				X			U		N	3		-273,016.33
1801	4221	D	E			F		MAND				X			U		N	3		808,853.33
	Sub-Total, 1801																			**535,837.00**
	1850, BA: Mand: Spending auth: Total																			========== 1,299,007.79
	1900, Budget authority total (disc. and mand.)																			========== 1,299,007.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,977,202.49
1941	4450	C	E												U		N	3		1,435,476.31
1941	4610	C	E	A											U		N	3		375,000.00
	Sub-Total, 1941																			**1,810,476.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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
3030	4902	C	E					MAND				X		U		N		G	166,726.18
3040	4902	C	E					MAND				X		U		N		G	-166,726.18
3050	4221	D	B			F		MAND				X		U		N	3		273,016.33
3050	4221	D	E			F		MAND				X		U		N	3		-808,853.33
Sub-Total, 3050																			**-535,837.00**
3091	4221	D	E			F		MAND						U		N	3		-808,853.33
3100, Obligated balance, end of year (net)																			-808,853.33

BA & O, Net

4090, Mand: Budget authority, gross	1,299,007.79
4110 4902 C E MAND X U N G	166,726.18
4120 4271 D E MAND X U N	-536,180.00
4122 4273 D E MAND X U N 3 G	-36,097.18
4123 4261 D E MAND X U N	-190,893.61
4130, Mand: Offsets against gross BA and outlays (total)	-763,170.79
4140 4221 D B F MAND X U N 3	273,016.33
4140 4221 D E F MAND X U N 3	-808,853.33
Sub-Total, 4140	**-535,837.00**
4150, Mand: Additional offsets against BA only (total)	-535,837.00
4170, Mand: Outlays, net	-596,444.61
4190, Outlays, net (disc. and mand.)	-596,444.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 166,726.18

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 763,170.79

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 535,837.00

1850, BA: Mand: Spending auth: Total 1,299,007.79

1900, Budget authority total (disc. and mand.) 1,299,007.79

1930, Total budgetary resources avail (disc. and mand.) 1,977,202.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,810,476.31

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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	166,726.18
3040, Ob Bal: Outlays (gross)	-166,726.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-535,837.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-808,853.33
3100, Obligated balance, end of year (net)	-808,853.33

BA & O, Net

4090, Mand: Budget authority, gross	1,299,007.79
4110, Mand: Total outlays, gross	166,726.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-536,180.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-36,097.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-190,893.61
4130, Mand: Offsets against gross BA and outlays (total)	-763,170.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-535,837.00
4150, Mand: Additional offsets against BA only (total)	-535,837.00
4170, Mand: Outlays, net	-596,444.61

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
4190, Outlays, net (disc. and mand.)																				-596,444.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	2,737,613.58
Budgetary Resources																				
1000	4201	D	B												U		N	3		12,768,391.67
1050, Unob Bal: Unobligated balance (total)																				12,768,391.67
1800	4271	D	E					MAND				X			U		N			281,736.00
1800	4273	D	E					MAND				X			U		N	3	G	514,312.49
Sub-Total, 1800																				**796,048.49**
1801	4221	D	E			F		MAND				X			U		N	3		70,796.23
1850, BA: Mand: Spending auth: Total																				866,844.72
1900, Budget authority total (disc. and mand.)																				866,844.72
1930, Total budgetary resources avail (disc. and mand.)																				13,635,236.39
1941	4450	C	E												U		N	3		10,897,622.81
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		N		G	2,737,613.58
3040	4902	C	E					MAND				X			U		N		G	-2,737,613.58
3050	4221	D	E			F		MAND				X			U		N	3		-70,796.23
3091	4221	D	E			F		MAND							U		N	3		-70,796.23
3100, Obligated balance, end of year (net)																				-70,796.23

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																				866,844.72
4110	4902	C	E					MAND				X		U			N		G	2,737,613.58
4120	4271	D	E					MAND				X		U			N			-281,736.00
4122	4273	D	E					MAND				X		U			N	3	G	-514,312.49
4130, Mand: Offsets against gross BA and outlays (total)																				-796,048.49
4140	4221	D	E			F		MAND				X		U			N	3		-70,796.23
4150, Mand: Additional offsets against BA only (total)																				-70,796.23
4170, Mand: Outlays, net																				1,941,565.09
4190, Outlays, net (disc. and mand.)																				1,941,565.09

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

Program Activity Total Obligations

0900, Total new obligations 2,737,613.58

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 796,048.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 70,796.23

1850, BA: Mand: Spending auth: Total 866,844.72

1900, Budget authority total (disc. and mand.) 866,844.72

1930, Total budgetary resources avail (disc. and mand.) 13,635,236.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,897,622.81

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,737,613.58

3040, Ob Bal: Outlays (gross) -2,737,613.58

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -70,796.23

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -70,796.23

3100, Obligated balance, end of year (net) ========== -70,796.23

BA & O, Net

4090, Mand: Budget authority, gross ========== 866,844.72

4110, Mand: Total outlays, gross 2,737,613.58

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -281,736.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -514,312.49

4130, Mand: Offsets against gross BA and outlays (total) ========== -796,048.49

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -70,796.23

4150, Mand: Additional offsets against BA only (total) ========== -70,796.23

4170, Mand: Outlays, net ========== 1,941,565.09

4190, Outlays, net (disc. and mand.) ========== 1,941,565.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,448,504.01
0900	4801	C	E									X			U		N	1		1,350,606.02
0900	4901	C	B									X			U		N	1		-32,396.00
0900	4901	C	E									X			U		N	1		31,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,133,349.00
	Sub-Total, 0900																			**34,055.01**
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			217,402.11
1029	4351	C	E					DISC				X			U		N			-0.77
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				443,511.14
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				443,511.14
1941	4450	C	E												U		N	1		217,402.14
1941	4510	C	E		A										U		N	1		0.23
1941	4610	C	E		A										U		N	1		1.76
1941	4700	C	E		A										U		N	1		192,052.00
	Sub-Total, 1941																			**409,456.13**

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 Err Adj	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		1,350,606.02
3030	4901	C	B									X		U		N	1		-32,396.00
3030	4901	C	E									X		U		N	1		31,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	1,133,349.00
	Sub-Total, 3030																		**34,055.01**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,133,349.00
3080	4871	D	E									X		U		N			-217,402.11
3090	4801	C	E											U		N	1		1,350,606.02
3090	4871	D	E											U		N			-217,402.11
3090	4901	C	E											U		N	1		31,000.00
	Sub-Total, 3090																		**1,164,203.91**
3100, Obligated balance, end of year (net)																			========== 1,164,203.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	1,133,349.00
4020, Disc: Total outlays, gross																				1,133,349.00
4080, Disc: Outlays, net																				1,133,349.00
4190, Outlays, net (disc. and mand.)																				1,133,349.00

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- -10/12-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,276,182.00
0900	4902	C	E					DISC				X			U		N		N	29,523.00
	Sub-Total, 0900																			**4,305,705.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		33,500,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-335,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				33,165,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				33,165,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				33,165,000.00
1941	4610	C	E	A											U		N	1		4,327,267.00
1941	4700	C	E	A											U		N	1		24,532,028.00
	Sub-Total, 1941																			**28,859,295.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,276,182.00
3030	4902	C	E					DISC				X			U		N		N	29,523.00
	Sub-Total, 3030																			**4,305,705.00**
3040	4902	C	E					DISC				X			U		N		N	-29,523.00
3090	4801	C	E												U		N	1		4,276,182.00
3100, Obligated balance, end of year (net)																				==========
																				4,276,182.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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

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																				33,165,000.00
4010	4902	C	E					DISC				X		U		N		N		29,523.00
4020, Disc: Total outlays, gross																				29,523.00
4070, Disc: Budget authority, net																				33,165,000.00
4080, Disc: Outlays, net																				29,523.00
4180, Budget authority, net (disc. and mand.)																				33,165,000.00
4190, Outlays, net (disc. and mand.)																				29,523.00

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		216,551,902.64
0900	4901	C	E									X			U		N	1		2,832.48
0900	4902	C	E					DISC				X			U		N		N	1,530,133.88
	Sub-Total, 0900																			**218,084,869.00**
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	1		80,400,131.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		216,551,902.64
3030	4901	C	E									X			U		N	1		2,832.48
3030	4902	C	E					DISC				X			U		N		N	1,530,133.88
	Sub-Total, 3030																			**218,084,869.00**
3040	4902	C	E					DISC				X			U		N		N	-1,530,133.88
3090	4801	C	E												U		N	1		216,551,902.64
3090	4901	C	E												U		N	1		2,832.48
	Sub-Total, 3090																			**216,554,735.12**
3100, Obligated balance, end of year (net)																				========== 216,554,735.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	1,530,133.88
4020, Disc: Total outlays, gross																				1,530,133.88
4070, Disc: Budget authority, net																				298,485,000.00
4080, Disc: Outlays, net																				1,530,133.88
4180, Budget authority, net (disc. and mand.)																				298,485,000.00
4190, Outlays, net (disc. and mand.)																				1,530,133.88

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		22,789,287.13
0900	4901	C	E									X			U		N	1		49,767.00
0900	4902	C	E					DISC				X			U		N		N	6,117,423.26
	Sub-Total, 0900																			**18,232,961.00**
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	4700	C	E	A											U		N	1		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		22,789,287.13
3030	4901	C	E									X			U		N	1		49,767.00
3030	4902	C	E					DISC				X			U		N		N	6,117,423.26
	Sub-Total, 3030																			**18,232,961.00**
3040	4902	C	E					DISC				X			U		N		N	-6,117,423.26
3090	4801	C	E												U		N	1		22,789,287.13
3090	4901	C	E												U		N	1		49,767.00
	Sub-Total, 3090																			**22,839,054.13**
3100, Obligated balance, end of year (net)																				==========
																				22,839,054.13

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	6,117,423.26
4020, Disc: Total outlays, gross																				6,117,423.26
4080, Disc: Outlays, net																				6,117,423.26
4190, Outlays, net (disc. and mand.)																				6,117,423.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		1,474,676.79
0900	4801	C	E									X		U			Y	1		153,456,367.06
0900	4901	C	B									X		U			Y	1		-29,870.57
0900	4901	C	E									X		U			Y	1		975,833.06
0900	4902	C	E					DISC				X		U			Y		N	10,323.21
0900	4902	C	E					DISC				X		U			Y		N	120,291,829.30
	Sub-Total, 0900																			**73,562,375.00**
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		1,474,676.79
3030	4801	C	E									X		U			Y	1		153,456,367.06
3030	4901	C	B									X		U			Y	1		-29,870.57
3030	4901	C	E									X		U			Y	1		975,833.06
3030	4902	C	E					DISC				X		U			Y		N	10,323.21
3030	4902	C	E					DISC				X		U			Y		N	120,291,829.30

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
	Sub-Total, 3030																			**73,562,375.00**
3040	4902	C	E					DISC				X			U		Y		N	-10,323.21
3040	4902	C	E					DISC				X			U		Y		N	-120,291,829.30
	Sub-Total, 3040																			**-120,302,152.51**
3090	4801	C	E												U		Y	1		1,474,676.79
3090	4801	C	E												U		Y	1		153,456,367.06
3090	4901	C	E												U		Y	1		975,833.06
	Sub-Total, 3090																			**155,906,876.91**
	3100, Obligated balance, end of year (net)																			==========
																				155,906,876.91

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	10,323.21
4011	4902	C	E					DISC				X			U		Y		N	120,291,829.30
	Sub-Total, 4011																			**120,302,152.51**
	4020, Disc: Total outlays, gross																			==========
																				120,302,152.51
	4080, Disc: Outlays, net																			==========
																				120,302,152.51
	4190, Outlays, net (disc. and mand.)																			==========
																				120,302,152.51

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		16,372,063.39
0900	4901	C	B									X		U			Y	1		-25,066.16
0900	4901	C	E									X		U			Y	1		1,112.00
0900	4902	C	E					DISC				X		U			Y		N	8,938,038.46
	Sub-Total, 0900																			**0.00**
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		16,372,063.39
3030	4901	C	B									X		U			Y	1		-25,066.16
3030	4901	C	E									X		U			Y	1		1,112.00
3030	4902	C	E					DISC				X		U			Y		N	8,938,038.46
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X		U			Y		N	-8,938,038.46
3090	4801	C	E											U			Y	1		16,372,063.39
3090	4901	C	E											U			Y	1		1,112.00
	Sub-Total, 3090																			**16,373,175.39**
	3100, Obligated balance, end of year (net)																			========== 16,373,175.39

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

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		8,938,038.46
4020, Disc: Total outlays, gross																				8,938,038.46
4080, Disc: Outlays, net																				8,938,038.46
4190, Outlays, net (disc. and mand.)																				8,938,038.46

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 Adj	Err Flg	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		20,891,732.45
3031	4901	C	B									X			E		N	1		-1,468,542.10
3031	4901	C	E									X			E		N	1		35,587.00
3031	4902	C	E					DISC				X			E		N		N	114,809,187.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-114,809,187.74
3090	4801	C	E												E		N	1		20,891,732.45
3090	4901	C	E												E		N	1		35,587.00
Sub-Total, 3090																				**20,927,319.45**
3100, Obligated balance, end of year (net)																				========== 20,927,319.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	114,809,187.74
4020, Disc: Total outlays, gross																				========== 114,809,187.74
4080, Disc: Outlays, net																				========== 114,809,187.74
4190, Outlays, net (disc. and mand.)																				========== 114,809,187.74

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- -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		5,125,432.13
3031	4901	C	B									X			E		N	1		-3,012.92
3031	4901	C	E									X			E		N	1		90,823.00
3031	4902	C	E					DISC				X			E		N		N	8,615,923.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,615,923.84
3090	4801	C	E												E		N	1		5,125,432.13
3090	4901	C	E												E		N	1		90,823.00
Sub-Total, 3090																				**5,216,255.13**
3100, Obligated balance, end of year (net)																				========== 5,216,255.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,615,923.84
4020, Disc: Total outlays, gross																				========== 8,615,923.84
4080, Disc: Outlays, net																				========== 8,615,923.84
4190, Outlays, net (disc. and mand.)																				========== 8,615,923.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		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		5,204,506.91
3031	4901	C	B									X		E		N	1		-471,916.80
3031	4902	C	E					DISC				X		E		N		N	18,696,680.85
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-18,696,680.85
3090	4801	C	E											E		N	1		5,204,506.91
3100, Obligated balance, end of year (net)																			========== 5,204,506.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,696,680.85
4020, Disc: Total outlays, gross																			========== 18,696,680.85
4080, Disc: Outlays, net																			========== 18,696,680.85
4190, Outlays, net (disc. and mand.)																			========== 18,696,680.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		2,030,488.25
3031	4901	C	B									X		E		N	1		-17,008.35
3031	4902	C	E					DISC				X		E		N		N	6,228,203.11
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,228,203.11
3090	4801	C	E											E		N	1		2,030,488.25
3100, Obligated balance, end of year (net)																			========== 2,030,488.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,228,203.11
4020, Disc: Total outlays, gross																			========== 6,228,203.11
4080, Disc: Outlays, net																			========== 6,228,203.11
4190, Outlays, net (disc. and mand.)																			========== 6,228,203.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		1,945,261.48
3031	4902	C	E					DISC				X		E		N		N	4,388,457.47
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,388,457.47
3090	4801	C	E											E		N	1		1,945,261.48
3100, Obligated balance, end of year (net)																			1,945,261.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,388,457.47
4020, Disc: Total outlays, gross																			4,388,457.47
4080, Disc: Outlays, net																			4,388,457.47
4190, Outlays, net (disc. and mand.)																			4,388,457.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -05/06-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		1,324,197.85
3031	4902	C	E					DISC				X		E		N		N	2,718,684.64
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,718,684.64
3081	4871	D	E									X		E		N			-496,393.47
3090	4801	C	E											E		N	1		1,324,197.85
3090	4871	D	E											E		N			-496,393.47
Sub-Total, 3090																			**827,804.38**
3100, Obligated balance, end of year (net)																			827,804.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,718,684.64
4020, Disc: Total outlays, gross																			2,718,684.64
4080, Disc: Outlays, net																			2,718,684.64
4190, Outlays, net (disc. and mand.)																			2,718,684.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Housing Opportunities for Persons with AIDS
Treasury Account: Housing Opportunities for Persons with AIDS
Budget Account Id: 025-06-0308 Treasury Account Id: 86- -04/05-0308 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,086,457.43
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		350,035.69
3031	4901	C	B									X		E		N	1		-20,739.00
3031	4902	C	E					DISC				X		E		N		N	757,160.74
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-757,160.74
3081	4871	D	E									X		E		N			-350,035.69
3090	4801	C	E											E		N	1		350,035.69
3090	4871	D	E											E		N			-350,035.69
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	757,160.74
4020, Disc: Total outlays, gross																			757,160.74
4080, Disc: Outlays, net																			757,160.74
4190, Outlays, net (disc. and mand.)																			757,160.74

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 314,219,965.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,269,529.80

1021, Unob Bal: Recov of prior year unpaid obligations 217,402.11

1029, Unob Bal: Other balances withdrawn -0.77

1050, Unob Bal: Unobligated balance (total) 93,486,931.14

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.) 425,136,931.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 110,916,966.13

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	314,219,965.01
3040, Ob Bal: Outlays (gross)	-294,264,918.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,402.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-846,429.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	453,265,863.06
3100, Obligated balance, end of year (net)	453,265,863.06

BA & O, Net

4000, Disc: Budget authority, gross	331,650,000.00
4010, Disc: Outlays from new authority	1,559,656.88
4011, Disc: Outlays from balances	292,705,261.62
4020, Disc: Total outlays, gross	294,264,918.50
4070, Disc: Budget authority, net	331,650,000.00
4080, Disc: Outlays, net	294,264,918.50
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.)																				294,264,918.50

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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,469,845.00
0900	4801	C	B									X			U		Y	1		-6,912,044.89
0900	4801	C	B									X			U		Y	1		-948,151,857.86
0900	4801	C	E									X			U		Y	1		39,595,780.59
0900	4801	C	E									X			U		Y	1		1,879,534,625.74
0900	4801	C	E									X			U		Y	1		528,802,686.15
0900	4801	C	E									X			U		Y	1		3,669,222.70
0900	4801	C	E									X			U		Y	1		5,612,436.76
0900	4901	C	B									X			U		Y	1		-53,134.00
0900	4901	C	B									X			U		Y	1		-45,179.05
0900	4901	C	E									X			U		Y	1		1,760,723.77
0900	4901	C	E									X			U		Y	1		19,945.87
0900	4901	C	E									X			U		Y	1		43,380.42
0900	4901	C	E									X			U		Y	1		4,295.09
0900	4901	C	E									X			U		Y	1		2,957,749.94
0900	4902	C	E					DISC				X			U		Y		N	10,384,273.54
0900	4902	C	E					DISC				X			U		Y		N	48,704,650.49
0900	4902	C	E					DISC				X			U		Y		N	4,299,748.82
0900	4902	C	E					DISC				X			U		Y		N	434,052,459.82
0900	4902	C	E					DISC				X			U		Y		N	3,238,527.10
	Sub-Total, 0900																			**1,998,048,446.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,962,680,625.80
1000	4801	C	B									X			U		Y	1		-9,469,845.00
1000	4801	C	B									X			U		Y	1		-6,912,044.89
1000	4801	C	B									X			U		Y	1		-948,151,857.86
1000	4901	C	B									X			U		Y	1		-53,134.00
1000	4901	C	B									X			U		Y	1		-45,179.05
	Sub-Total, 1000																			**1,998,048,565.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,998,048,565.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,998,048,565.00
1940	4610	C	E		A										U		Y	1		-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		9,469,845.00
3000	4801	C	B									X	U			Y	1		6,912,044.89
3000	4801	C	B									X	U			Y	1		948,151,857.86
3000	4901	C	B									X	U			Y	1		53,134.00
3000	4901	C	B									X	U			Y	1		45,179.05
Sub-Total, 3000																			**964,632,060.80**
3020, Obligated balance, start of year (net)																			==========
																			964,632,060.80
3030	4801	C	B									X	U			Y	1		-9,469,845.00
3030	4801	C	B									X	U			Y	1		-6,912,044.89
3030	4801	C	B									X	U			Y	1		-948,151,857.86
3030	4801	C	E									X	U			Y	1		39,595,780.59
3030	4801	C	E									X	U			Y	1		1,879,534,625.74
3030	4801	C	E									X	U			Y	1		528,802,686.15
3030	4801	C	E									X	U			Y	1		3,669,222.70
3030	4801	C	E									X	U			Y	1		5,612,436.76
3030	4901	C	B									X	U			Y	1		-53,134.00
3030	4901	C	B									X	U			Y	1		-45,179.05
3030	4901	C	E									X	U			Y	1		1,760,723.77
3030	4901	C	E									X	U			Y	1		19,945.87
3030	4901	C	E									X	U			Y	1		43,380.42
3030	4901	C	E									X	U			Y	1		4,295.09
3030	4901	C	E									X	U			Y	1		2,957,749.94
3030	4902	C	E					DISC				X	U			Y		N	10,384,273.54
3030	4902	C	E					DISC				X	U			Y		N	48,704,650.49
3030	4902	C	E					DISC				X	U			Y		N	4,299,748.82
3030	4902	C	E					DISC				X	U			Y		N	434,052,459.82
3030	4902	C	E					DISC				X	U			Y		N	3,238,527.10
Sub-Total, 3030																			**1,998,048,446.00**
3040	4902	C	E					DISC				X	U			Y		N	-10,384,273.54
3040	4902	C	E					DISC				X	U			Y		N	-48,704,650.49
3040	4902	C	E					DISC				X	U			Y		N	-4,299,748.82
3040	4902	C	E					DISC				X	U			Y		N	-434,052,459.82
3040	4902	C	E					DISC				X	U			Y		N	-3,238,527.10
Sub-Total, 3040																			**-500,679,659.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		39,595,780.59
3090	4801	C	E											U		Y	1		1,879,534,625.74
3090	4801	C	E											U		Y	1		528,802,686.15
3090	4801	C	E											U		Y	1		3,669,222.70
3090	4801	C	E											U		Y	1		5,612,436.76
3090	4901	C	E											U		Y	1		1,760,723.77
3090	4901	C	E											U		Y	1		19,945.87
3090	4901	C	E											U		Y	1		43,380.42
3090	4901	C	E											U		Y	1		4,295.09
3090	4901	C	E											U		Y	1		2,957,749.94
	Sub-Total, 3090																		**2,462,000,847.03**
3100, Obligated balance, end of year (net)																			========== 2,462,000,847.03

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	10,384,273.54
4011	4902	C	E					DISC				X		U		Y		N	48,704,650.49
4011	4902	C	E					DISC				X		U		Y		N	4,299,748.82
4011	4902	C	E					DISC				X		U		Y		N	434,052,459.82
4011	4902	C	E					DISC				X		U		Y		N	3,238,527.10
	Sub-Total, 4011																		**500,679,659.77**
4020, Disc: Total outlays, gross																			========== 500,679,659.77
4080, Disc: Outlays, net																			========== 500,679,659.77
4190, Outlays, net (disc. and mand.)																			========== 500,679,659.77

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		-5,847,110,153.58
0900	4801	C	B									X			U		N	1		-543,433.84
0900	4801	C	B									X			U		N	1		-367,421.50
0900	4801	C	B									X			U		N	1		-836,705.67
0900	4801	C	B									X			U		N	1		-1,997,359,519.62
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	E									X			U		N	1		924,059,506.35
0900	4801	C	E									X			U		N	1		205,234,938.85
0900	4801	C	E									X			U		N	1		49,049.01
0900	4801	C	E									X			U		N	1		5,587,269,286.19
0900	4801	C	E									X			U		N	1		4,185,778,789.90
0900	4801	C	E									X			U		N	1		750,757.39
0900	4801	C	E									X			U		N	1		160,869.86
0900	4801	C	E									X			U		N	1		234,940.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,000.00
0900	4901	C	B									X			U		N	1		-186,794.71
0900	4901	C	B									X			U		N	1		-3,206,383.88
0900	4901	C	B									X			U		N	1		-609,599.65
0900	4901	C	E									X			U		N	1		80,344.55
0900	4901	C	E									X			U		N	1		2,022.60
0900	4901	C	E									X			U		N	1		234,152.00
0900	4901	C	E									X			U		N	1		1,429,763.00
0900	4901	C	E									X			U		N	1		4,681,767.41
0900	4902	C	E					DISC	BAL			X			U		N		N	133,890.43
0900	4902	C	E					DISC	BAL			X			U		N		N	115,759.45
0900	4902	C	E					DISC	BAL			X			U		N		N	2,159,855,980.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,307,248.78
0900	4902	C	E					DISC	BAL			X			U		N		N	193,798,117.43
0900	4902	C	E					DISC	BAL			X			U		N		N	287,921,193.60
0900	4902	C	E					DISC	BAL			X			U		N		N	63,715,046.74
0900	4902	C	E					DISC	BAL			X			U		N		N	787,656.66
Sub-Total, 0900																				**4,307,682,764.22**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
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

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		14,436,946,870.68
1000	4801	C	B									X			U		N	1		-5,847,110,153.58
1000	4801	C	B									X			U		N	1		-543,433.84
1000	4801	C	B									X			U		N	1		-367,421.50
1000	4801	C	B									X			U		N	1		-836,705.67
1000	4801	C	B									X			U		N	1		-1,997,359,519.62
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	4901	C	B									X			U		N	1		-186,794.71
1000	4901	C	B									X			U		N	1		-3,206,383.88
1000	4901	C	B									X			U		N	1		-609,599.65
Sub-Total, 1000																				**5,125,528,554.20**
1021	4871	D	E									X			U		N			199,433.35
1029	4351	C	E					DISC				X			U		N			-102,812.31
1050, Unob Bal: Unobligated balance (total)																				========== 5,125,625,175.24
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,225,625,175.24
1941	4450	C	E												U		N	1		100,199,433.35
1941	4510	C	E	A											U		N	1		500,275,754.63
1941	4610	C	E	A											U		N	1		315,448,275.14
1941	4700	C	E	A											U		N	1		2,018,947.90
Sub-Total, 1941																				**917,942,411.02**

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		5,847,110,153.58
3000	4801	C	B									X		U		N	1		543,433.84
3000	4801	C	B									X		U		N	1		367,421.50
3000	4801	C	B									X		U		N	1		836,705.67
3000	4801	C	B									X		U		N	1		1,997,359,519.62
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	4901	C	B									X		U		N	1		186,794.71
3000	4901	C	B									X		U		N	1		3,206,383.88
3000	4901	C	B									X		U		N	1		609,599.65
Sub-Total, 3000																			**9,311,418,316.48**
3020, Obligated balance, start of year (net)																			**9,311,418,316.48**
3030	4801	C	B									X		U		N	1		-5,847,110,153.58
3030	4801	C	B									X		U		N	1		-543,433.84
3030	4801	C	B									X		U		N	1		-367,421.50
3030	4801	C	B									X		U		N	1		-836,705.67
3030	4801	C	B									X		U		N	1		-1,997,359,519.62
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	E									X		U		N	1		924,059,506.35
3030	4801	C	E									X		U		N	1		205,234,938.85
3030	4801	C	E									X		U		N	1		49,049.01
3030	4801	C	E									X		U		N	1		5,587,269,286.19
3030	4801	C	E									X		U		N	1		4,185,778,789.90
3030	4801	C	E									X		U		N	1		750,757.39
3030	4801	C	E									X		U		N	1		160,869.86
3030	4801	C	E									X		U		N	1		234,940.35
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,500,000.00
3030	4901	C	B									X		U		N	1		-186,794.71
3030	4901	C	B									X		U		N	1		-3,206,383.88
3030	4901	C	B									X		U		N	1		-609,599.65
3030	4901	C	E									X		U		N	1		80,344.55
3030	4901	C	E									X		U		N	1		2,022.60
3030	4901	C	E									X		U		N	1		234,152.00
3030	4901	C	E									X		U		N	1		1,429,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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	4901	C	E									X		U		N	1		4,681,767.41
3030	4902	C	E					DISC	BAL			X		U		N		N	133,890.43
3030	4902	C	E					DISC	BAL			X		U		N		N	115,759.45
3030	4902	C	E					DISC	BAL			X		U		N		N	2,159,855,980.15
3030	4902	C	E					DISC	BAL			X		U		N		N	1,307,248.78
3030	4902	C	E					DISC	BAL			X		U		N		N	193,798,117.43
3030	4902	C	E					DISC	BAL			X		U		N		N	287,921,193.60
3030	4902	C	E					DISC	BAL			X		U		N		N	63,715,046.74
3030	4902	C	E					DISC	BAL			X		U		N		N	787,656.66
Sub-Total, 3030																			**4,307,682,764.22**
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	-133,890.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-115,759.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,159,855,980.15
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,307,248.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-193,798,117.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-287,921,193.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-63,715,046.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-787,656.66
Sub-Total, 3040																			**-2,709,134,893.24**
3080	4871	D	E									X		U		N			-199,433.35
3090	4801	C	E											U		N	1		924,059,506.35
3090	4801	C	E											U		N	1		205,234,938.85
3090	4801	C	E											U		N	1		49,049.01
3090	4801	C	E											U		N	1		5,587,269,286.19
3090	4801	C	E											U		N	1		4,185,778,789.90
3090	4801	C	E											U		N	1		750,757.39
3090	4801	C	E											U		N	1		160,869.86
3090	4801	C	E											U		N	1		234,940.35
3090	4871	D	E											U		N			-199,433.35
3090	4901	C	E											U		N	1		80,344.55
3090	4901	C	E											U		N	1		2,022.60
3090	4901	C	E											U		N	1		234,152.00
3090	4901	C	E											U		N	1		1,429,763.00
3090	4901	C	E											U		N	1		4,681,767.41
Sub-Total, 3090																			**10,909,766,754.11**
3100, Obligated balance, end of year (net)																			**==========**
																			10,909,766,754.11

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
4000, Disc: Budget authority, gross																				==========
																				100,000,000.00
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		133,890.43
4011	4902	C	E				DISC	BAL				X		U		N		N		115,759.45
4011	4902	C	E				DISC	BAL				X		U		N		N		2,159,855,980.15
4011	4902	C	E				DISC	BAL				X		U		N		N		1,307,248.78
4011	4902	C	E				DISC	BAL				X		U		N		N		193,798,117.43
4011	4902	C	E				DISC	BAL				X		U		N		N		287,921,193.60
4011	4902	C	E				DISC	BAL				X		U		N		N		63,715,046.74
4011	4902	C	E				DISC	BAL				X		U		N		N		787,656.66
	Sub-Total, 4011																			**2,709,134,893.24**
4020, Disc: Total outlays, gross																				==========
																				2,709,134,893.24
4070, Disc: Budget authority, net																				==========
																				100,000,000.00
4080, Disc: Outlays, net																				==========
																				2,709,134,893.24
4180, Budget authority, net (disc. and mand.)																				==========
																				100,000,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				2,709,134,893.24

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

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		27,591,564.40
0900	4801	C	E									X			U		N	1		3,289,535,949.12
0900	4801	C	E									X			U		N	1		3,973,484.32
0900	4801	C	E									X			U		N	1		21,326,050.00
0900	4801	C	E									X			U		N	1		65,774.00
0900	4901	C	E									X			U		N	1		231,991.92
0900	4902	C	E					DISC				X			U		N		N	2,600,375.60
0900	4902	C	E					DISC				X			U		N		N	14,115.68
0900	4902	C	E					DISC				X			U		N		N	24,775,286.96
Sub-Total, 0900																				**3,370,114,592.00**

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		4042	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	4610	C	E		A										U		N	1		243,411,677.00
1941	4700	C	E		A										U		N	1		791,973,731.00
Sub-Total, 1941																				**1,035,385,408.00**

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- -10/12-0162 -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
3030	4801	C	E									X		U		N	1		27,591,564.40
3030	4801	C	E									X		U		N	1		3,289,535,949.12
3030	4801	C	E									X		U		N	1		3,973,484.32
3030	4801	C	E									X		U		N	1		21,326,050.00
3030	4801	C	E									X		U		N	1		65,774.00
3030	4901	C	E									X		U		N	1		231,991.92
3030	4902	C	E					DISC				X		U		N		N	2,600,375.60
3030	4902	C	E					DISC				X		U		N		N	14,115.68
3030	4902	C	E					DISC				X		U		N		N	24,775,286.96
Sub-Total, 3030																			**3,370,114,592.00**
3040	4902	C	E					DISC				X		U		N		N	-2,600,375.60
3040	4902	C	E					DISC				X		U		N		N	-14,115.68
3040	4902	C	E					DISC				X		U		N		N	-24,775,286.96
Sub-Total, 3040																			**-27,389,778.24**
3090	4801	C	E											U		N	1		27,591,564.40
3090	4801	C	E											U		N	1		3,289,535,949.12
3090	4801	C	E											U		N	1		3,973,484.32
3090	4801	C	E											U		N	1		21,326,050.00
3090	4801	C	E											U		N	1		65,774.00
3090	4901	C	E											U		N	1		231,991.92
Sub-Total, 3090																			**3,342,724,813.76**
3100, Obligated balance, end of year (net)																			**==========** 3,342,724,813.76

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 Err Adj	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	2,600,375.60
4010	4902	C	E					DISC				X		U		N		N	14,115.68
4010	4902	C	E					DISC				X		U		N		N	24,775,286.96
	Sub-Total, 4010																		**27,389,778.24**
4020, Disc: Total outlays, gross																			27,389,778.24
4070, Disc: Budget authority, net																			4,405,500,000.00
4080, Disc: Outlays, net																			27,389,778.24
4180, Budget authority, net (disc. and mand.)																			4,405,500,000.00
4190, Outlays, net (disc. and mand.)																			27,389,778.24

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,472,500.00
0900	4801	C	B									X			U		N	1		-1,270,061.00
0900	4801	C	B									X			U		N	1		-6,132,250.00
0900	4801	C	B									X			U		N	1		-900,000.00
0900	4801	C	B									X			U		N	1		-3,067,615,890.39
0900	4801	C	E									X			U		N	1		2,668,636.23
0900	4801	C	E									X			U		N	1		87,986,542.39
0900	4801	C	E									X			U		N	1		2,671,405,234.96
0900	4801	C	E									X			U		N	1		56,695,637.33
0900	4801	C	E									X			U		N	1		12,596,342.21
0900	4901	C	B									X			U		N	1		-499,602.07
0900	4901	C	E									X			U		N	1		11,786,293.57
0900	4901	C	E									X			U		N	1		184,837.94
0900	4901	C	E									X			U		N	1		248,907.34
0900	4902	C	E					DISC				X			U		N		N	3,007,407.79
0900	4902	C	E					DISC				X			U		N		N	38,677,425.27
0900	4902	C	E					DISC				X			U		N		N	941,311,586.93
0900	4902	C	E					DISC				X			U		N		N	5,870,534.73
0900	4902	C	E					DISC				X			U		N		N	721,233.77
Sub-Total, 0900																				**755,270,317.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,880,245,626.46
1000	4801	C	B									X			U		N	1		-1,472,500.00
1000	4801	C	B									X			U		N	1		-1,270,061.00
1000	4801	C	B									X			U		N	1		-6,132,250.00
1000	4801	C	B									X			U		N	1		-900,000.00
1000	4801	C	B									X			U		N	1		-3,067,615,890.39
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	1		2,419,782.00

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
1941	4700	C	E	A										U		N	1		44,665,224.00
	Sub-Total, 1941																		**47,085,006.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,472,500.00
3000	4801	C	B									X		U		N	1		1,270,061.00
3000	4801	C	B									X		U		N	1		6,132,250.00
3000	4801	C	B									X		U		N	1		900,000.00
3000	4801	C	B									X		U		N	1		3,067,615,890.39
3000	4901	C	B									X		U		N	1		499,602.07
	Sub-Total, 3000																		**3,077,890,303.46**
	3020, Obligated balance, start of year (net)																		**==========** 3,077,890,303.46
3030	4801	C	B									X		U		N	1		-1,472,500.00
3030	4801	C	B									X		U		N	1		-1,270,061.00
3030	4801	C	B									X		U		N	1		-6,132,250.00
3030	4801	C	B									X		U		N	1		-900,000.00
3030	4801	C	B									X		U		N	1		-3,067,615,890.39
3030	4801	C	E									X		U		N	1		2,668,636.23
3030	4801	C	E									X		U		N	1		87,986,542.39
3030	4801	C	E									X		U		N	1		2,671,405,234.96
3030	4801	C	E									X		U		N	1		56,695,637.33
3030	4801	C	E									X		U		N	1		12,596,342.21
3030	4901	C	B									X		U		N	1		-499,602.07
3030	4901	C	E									X		U		N	1		11,786,293.57
3030	4901	C	E									X		U		N	1		184,837.94
3030	4901	C	E									X		U		N	1		248,907.34
3030	4902	C	E					DISC				X		U		N		N	3,007,407.79
3030	4902	C	E					DISC				X		U		N		N	38,677,425.27
3030	4902	C	E					DISC				X		U		N		N	941,311,586.93
3030	4902	C	E					DISC				X		U		N		N	5,870,534.73
3030	4902	C	E					DISC				X		U		N		N	721,233.77
	Sub-Total, 3030																		**755,270,317.00**
3040	4902	C	E					DISC				X		U		N		N	-3,007,407.79
3040	4902	C	E					DISC				X		U		N		N	-38,677,425.27
3040	4902	C	E					DISC				X		U		N		N	-941,311,586.93
3040	4902	C	E					DISC				X		U		N		N	-5,870,534.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-721,233.77
	Sub-Total, 3040																			**-989,588,188.49**
3090	4801	C	E												U		N	1		2,668,636.23
3090	4801	C	E												U		N	1		87,986,542.39
3090	4801	C	E												U		N	1		2,671,405,234.96
3090	4801	C	E												U		N	1		56,695,637.33
3090	4801	C	E												U		N	1		12,596,342.21
3090	4901	C	E												U		N	1		11,786,293.57
3090	4901	C	E												U		N	1		184,837.94
3090	4901	C	E												U		N	1		248,907.34
	Sub-Total, 3090																			**2,843,572,431.97**
3100, **Obligated balance, end of year (net)**																				==========
																				2,843,572,431.97

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,007,407.79
4011	4902	C	E					DISC				X			U		N		N	38,677,425.27
4011	4902	C	E					DISC				X			U		N		N	941,311,586.93
4011	4902	C	E					DISC				X			U		N		N	5,870,534.73
4011	4902	C	E					DISC				X			U		N		N	721,233.77
	Sub-Total, 4011																			**989,588,188.49**
4020, **Disc: Total outlays, gross**																				==========
																				989,588,188.49
4080, **Disc: Outlays, net**																				==========
																				989,588,188.49
4190, **Outlays, net (disc. and mand.)**																				==========
																				989,588,188.49

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- -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		-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		-14,092,402.30
0900	4801	C	B									X			U		Y	1		-95,302,743.99
0900	4801	C	E									X			U		Y	1		774,456,886.02
0900	4801	C	E									X			U		Y	1		85,885,474.90
0900	4801	C	E									X			U		Y	1		6,901,087.07
0900	4801	C	E									X			U		Y	1		1,405,582.13
0900	4801	C	E									X			U		Y	1		29,383,857.73
0900	4801	C	E									X			U		Y	1		1,042,684.00
0900	4901	C	B									X			U		Y	1		-7,298,511.81
0900	4901	C	B									X			U		Y	1		-25,053.29
0900	4901	C	B									X			U		Y	1		-351,840.62
0900	4901	C	E									X			U		Y	1		6,388,583.23
0900	4901	C	E									X			U		Y	1		370,331.30
0900	4901	C	E									X			U		Y	1		40,088.05
0900	4902	C	E					DISC				X			U		Y		N	1,304,199.46
0900	4902	C	E					DISC				X			U		Y		N	8,592,715.23
0900	4902	C	E					DISC				X			U		Y		N	1,853,948,785.52
0900	4902	C	E					DISC				X			U		Y		N	24,120,293.06
0900	4902	C	E					DISC				X			U		Y		N	43,584,171.08
	Sub-Total, 0900																			**41,083,294.47**

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

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		-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		-14,092,402.30
1000	4801	C	B									X			U		Y	1		-95,302,743.99
1000	4901	C	B									X			U		Y	1		-7,298,511.81
1000	4901	C	B									X			U		Y	1		-25,053.29
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			709,616.70
1050, Unob Bal: Unobligated balance (total)																				========== 43,954,338.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,954,338.70
1940	4450	C	E												U		Y	1		-63,744.70
1940	4510	C	E		A										U		Y	1		-1.53
1940	4610	C	E		A										U		Y	1		-704,718.00
1940	4700	C	E		A										U		Y	1		-2,102,580.00
	Sub-Total, 1940																			**-2,871,044.23**

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

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		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		14,092,402.30
3000	4801	C	B									X		U			Y	1		95,302,743.99
3000	4901	C	B									X		U			Y	1		7,298,511.81
3000	4901	C	B									X		U			Y	1		25,053.29
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		-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		-14,092,402.30
3030	4801	C	B									X		U			Y	1		-95,302,743.99
3030	4801	C	E									X		U			Y	1		774,456,886.02
3030	4801	C	E									X		U			Y	1		85,885,474.90
3030	4801	C	E									X		U			Y	1		6,901,087.07
3030	4801	C	E									X		U			Y	1		1,405,582.13
3030	4801	C	E									X		U			Y	1		29,383,857.73
3030	4801	C	E									X		U			Y	1		1,042,684.00
3030	4901	C	B									X		U			Y	1		-7,298,511.81
3030	4901	C	B									X		U			Y	1		-25,053.29
3030	4901	C	B									X		U			Y	1		-351,840.62
3030	4901	C	E									X		U			Y	1		6,388,583.23
3030	4901	C	E									X		U			Y	1		370,331.30
3030	4901	C	E									X		U			Y	1		40,088.05
3030	4902	C	E					DISC				X		U			Y		N	1,304,199.46
3030	4902	C	E					DISC				X		U			Y		N	8,592,715.23
3030	4902	C	E					DISC				X		U			Y		N	1,853,948,785.52
3030	4902	C	E					DISC				X		U			Y		N	24,120,293.06
3030	4902	C	E					DISC				X		U			Y		N	43,584,171.08
Sub-Total, 3030																				**41,083,294.47**
3040	4902	C	E					DISC				X		U			Y		N	-1,304,199.46
3040	4902	C	E					DISC				X		U			Y		N	-8,592,715.23
3040	4902	C	E					DISC				X		U			Y		N	-1,853,948,785.52

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
3040	4902	C	E					DISC				X			U		Y		N	-24,120,293.06
3040	4902	C	E					DISC				X			U		Y		N	-43,584,171.08
Sub-Total, 3040																				**-1,931,550,164.35**
3080	4871	D	E									X			U		Y			-709,616.70
3090	4801	C	E												U		Y	1		774,456,886.02
3090	4801	C	E												U		Y	1		85,885,474.90
3090	4801	C	E												U		Y	1		6,901,087.07
3090	4801	C	E												U		Y	1		1,405,582.13
3090	4801	C	E												U		Y	1		29,383,857.73
3090	4801	C	E												U		Y	1		1,042,684.00
3090	4871	D	E												U		Y			-709,616.70
3090	4901	C	E												U		Y	1		6,388,583.23
3090	4901	C	E												U		Y	1		370,331.30
3090	4901	C	E												U		Y	1		40,088.05
Sub-Total, 3090																				**905,164,957.73**
3100, Obligated balance, end of year (net)																				========== 905,164,957.73

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,304,199.46
4011	4902	C	E					DISC				X			U		Y		N	8,592,715.23
4011	4902	C	E					DISC				X			U		Y		N	1,853,948,785.52
4011	4902	C	E					DISC				X			U		Y		N	24,120,293.06
4011	4902	C	E					DISC				X			U		Y		N	43,584,171.08
Sub-Total, 4011																				**1,931,550,164.35**
4020, Disc: Total outlays, gross																				========== 1,931,550,164.35
4080, Disc: Outlays, net																				========== 1,931,550,164.35
4190, Outlays, net (disc. and mand.)																				========== 1,931,550,164.35

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

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		756,312,659.31
3000	4801	C	B									X		E		N	1		32,858,087.80
3000	4901	C	B									X		E		N	1		209,082.28
3000	4901	C	B									X		E		N	1		6,083,380.34
	Sub-Total, 3000																		**795,463,209.73**
3020, Obligated balance, start of year (net)																			**==========**
																			795,463,209.73
3031	4801	C	B									X		E		N	1		-756,312,659.31
3031	4801	C	B									X		E		N	1		-32,858,087.80
3031	4801	C	E									X		E		N	1		59,135,770.39
3031	4801	C	E									X		E		N	1		17,363,560.28
3031	4901	C	B									X		E		N	1		-209,082.28
3031	4901	C	B									X		E		N	1		-6,083,380.34
3031	4901	C	E									X		E		N	1		29,792.77
3031	4901	C	E									X		E		N	1		175,048.94
3031	4902	C	E					DISC				X		E		N		N	703,085,220.32
3031	4902	C	E					DISC				X		E		N		N	15,673,817.03
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-703,085,220.32
3040	4902	C	E					DISC				X		E		N		N	-15,673,817.03
	Sub-Total, 3040																		**-718,759,037.35**
3081	4871	D	E									X		E		N			-81,270.62
3090	4801	C	E											E		N	1		59,135,770.39
3090	4801	C	E											E		N	1		17,363,560.28
3090	4871	D	E											E		N			-81,270.62
3090	4901	C	E											E		N	1		29,792.77
3090	4901	C	E											E		N	1		175,048.94
	Sub-Total, 3090																		**76,622,901.76**
3100, Obligated balance, end of year (net)																			**==========**
																			76,622,901.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	703,085,220.32
4011	4902	C	E					DISC				X		E		N		N	15,673,817.03
	Sub-Total, 4011																		**718,759,037.35**
4020, **Disc: Total outlays, gross**																			========== 718,759,037.35
4080, **Disc: Outlays, net**																			========== 718,759,037.35
4190, **Outlays, net (disc. and mand.)**																			========== 718,759,037.35

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

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		19,134,665.82
3000	4801	C	B									X		E		N	1		23,345,697.06
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		3,017,596.54
3000	4901	C	B									X		E		N	1		11,327.69
	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		-19,134,665.82
3031	4801	C	B									X		E		N	1		-23,345,697.06
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		2,456,262.48
3031	4801	C	E									X		E		N	1		15,455,902.71
3031	4801	C	E									X		E		N	1		530,598.00
3031	4801	C	E									X		E		N	1		7,495,312.92
3031	4801	C	E									X		E		N	1		10,737,131.97
3031	4801	C	E									X		E		N	1		77,246,616.46
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		-3,017,596.54
3031	4901	C	B									X		E		N	1		-11,327.69
3031	4901	C	E									X		E		N	1		153,110.83
3031	4901	C	E									X		E		N	1		3,070,867.10
3031	4902	C	E					DISC				X		E		N		N	7,239,458.13
3031	4902	C	E					DISC				X		E		N		N	7,889,794.35
3031	4902	C	E					DISC				X		E		N		N	11,486,242.07
3031	4902	C	E					DISC				X		E		N		N	29,754,301.47
3031	4902	C	E					DISC				X		E		N		N	28,813,024.22
3031	4902	C	E					DISC				X		E		N		N	1,392.49
	Sub-Total, 3031																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-7,239,458.13
3040	4902	C	E					DISC				X			E		N		N	-7,889,794.35
3040	4902	C	E					DISC				X			E		N		N	-11,486,242.07
3040	4902	C	E					DISC				X			E		N		N	-29,754,301.47
3040	4902	C	E					DISC				X			E		N		N	-28,813,024.22
3040	4902	C	E					DISC				X			E		N		N	-1,392.49
Sub-Total, 3040																				**-85,182,820.24**
3081	4871	D	E									X			E		N			-544,830.24
3090	4801	C	E												E		N	1		2,456,262.48
3090	4801	C	E												E		N	1		15,455,902.71
3090	4801	C	E												E		N	1		530,598.00
3090	4801	C	E												E		N	1		7,495,312.92
3090	4801	C	E												E		N	1		10,737,131.97
3090	4801	C	E												E		N	1		77,246,616.46
3090	4871	D	E												E		N			-544,830.24
3090	4901	C	E												E		N	1		153,110.83
3090	4901	C	E												E		N	1		3,070,867.10
Sub-Total, 3090																				**116,600,972.23**
3100, Obligated balance, end of year (net)																				========== 116,600,972.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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	7,239,458.13
4011	4902	C	E					DISC				X			E		N		N	7,889,794.35
4011	4902	C	E					DISC				X			E		N		N	11,486,242.07
4011	4902	C	E					DISC				X			E		N		N	29,754,301.47
4011	4902	C	E					DISC				X			E		N		N	28,813,024.22
4011	4902	C	E					DISC				X			E		N		N	1,392.49
	Sub-Total, 4011																			**85,182,820.24**

4020, Disc: Total outlays, gross ==========
85,182,820.24

4080, Disc: Outlays, net ==========
85,182,820.24

4190, Outlays, net (disc. and mand.) ==========
85,182,820.24

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

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		501,106.50
3000	4801	C	B									X		E			N	1		2,259,224.39
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		790.99
3000	4801	C	B									X		E			N	1		15,077,847.44
3000	4801	C	B									X		E			N	1		2,003,764.82
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		68,012,910.76
3000	4901	C	B									X		E			N	1		73,580.27
3000	4901	C	B									X		E			N	1		2,062.67
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		-501,106.50
3031	4801	C	B									X		E			N	1		-2,259,224.39
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		-790.99
3031	4801	C	B									X		E			N	1		-15,077,847.44
3031	4801	C	B									X		E			N	1		-2,003,764.82
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		-68,012,910.76
3031	4801	C	E									X		E			N	1		211.35
3031	4801	C	E									X		E			N	1		47,053,975.52
3031	4801	C	E									X		E			N	1		4,966,466.96
3031	4801	C	E									X		E			N	1		3,093,587.63
3031	4801	C	E									X		E			N	1		790.99
3031	4801	C	E									X		E			N	1		5,911,813.04
3031	4801	C	E									X		E			N	1		461,105.50
3031	4801	C	E									X		E			N	1		4,979,342.79
3031	4801	C	E									X		E			N	1		7,104,887.81
3031	4801	C	E									X		E			N	1		1,403,836.66
3031	4802	C	B					DISC				X		E			N	1	N	-46,835.96
3031	4802	C	E					DISC				X		E			N	1	N	45,134.64
3031	4901	C	B									X		E			N	1		-73,580.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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	4901	C	B									X			E		N	1		-2,062.67
3031	4901	C	E									X			E		N	1		49.87
3031	4901	C	E									X			E		N	1		61,118.10
3031	4902	C	E					DISC				X			E		N		N	1,701.32
3031	4902	C	E					DISC				X			E		N		N	2,592,562.10
3031	4902	C	E					DISC				X			E		N		N	1,117,764.54
3031	4902	C	E					DISC				X			E		N		N	7,972,909.76
3031	4902	C	E					DISC				X			E		N		N	40,001.00
3031	4902	C	E					DISC				X			E		N		N	20,899,879.81
3031	4902	C	E					DISC				X			E		N		N	4,760,389.46
3031	4902	C	E					DISC				X			E		N		N	583,848.31
3031	4902	C	E					DISC				X			E		N		N	599,928.16
3031	4902	D	E					DISC				X			E		N		N	-3,652,588.65
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	-45,134.64
3040	4902	C	E					DISC				X			E		N		N	-1,701.32
3040	4902	C	E					DISC				X			E		N		N	-2,592,562.10
3040	4902	C	E					DISC				X			E		N		N	-1,117,764.54
3040	4902	C	E					DISC				X			E		N		N	-7,972,909.76
3040	4902	C	E					DISC				X			E		N		N	-40,001.00
3040	4902	C	E					DISC				X			E		N		N	-20,899,879.81
3040	4902	C	E					DISC				X			E		N		N	-4,760,389.46
3040	4902	C	E					DISC				X			E		N		N	-583,848.31
3040	4902	C	E					DISC				X			E		N		N	-599,928.16
3040	4902	D	E					DISC				X			E		N		N	3,652,588.65
Sub-Total, 3040																				**-34,914,694.49**
3081	4871	D	E									X			E		N			-1,878,164.92
3090	4801	C	E												E		N	1		211.35
3090	4801	C	E												E		N	1		47,053,975.52
3090	4801	C	E												E		N	1		4,966,466.96
3090	4801	C	E												E		N	1		3,093,587.63
3090	4801	C	E												E		N	1		790.99
3090	4801	C	E												E		N	1		5,911,813.04
3090	4801	C	E												E		N	1		461,105.50
3090	4801	C	E												E		N	1		4,979,342.79
3090	4801	C	E												E		N	1		7,104,887.81
3090	4801	C	E												E		N	1		1,403,836.66
3090	4871	D	E												E		N			-1,878,164.92
3090	4901	C	E												E		N	1		49.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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
3090	4901	C	E												E		N	1		61,118.10
	Sub-Total, 3090																			**73,159,021.30**
3100, Obligated balance, end of year (net)																				========== 73,159,021.30

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	45,134.64
4011	4902	C	E					DISC				X			E		N		N	1,701.32
4011	4902	C	E					DISC				X			E		N		N	2,592,562.10
4011	4902	C	E					DISC				X			E		N		N	1,117,764.54
4011	4902	C	E					DISC				X			E		N		N	7,972,909.76
4011	4902	C	E					DISC				X			E		N		N	40,001.00
4011	4902	C	E					DISC				X			E		N		N	20,899,879.81
4011	4902	C	E					DISC				X			E		N		N	4,760,389.46
4011	4902	C	E					DISC				X			E		N		N	583,848.31
4011	4902	C	E					DISC				X			E		N		N	599,928.16
4011	4902	D	E					DISC				X			E		N		N	-3,652,588.65
	Sub-Total, 4011																			**34,914,694.49**
4020, Disc: Total outlays, gross																				========== 34,914,694.49
4080, Disc: Outlays, net																				========== 34,914,694.49
4190, Outlays, net (disc. and mand.)																				========== 34,914,694.49

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- -04/06-0162 -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		E		N	1		2,956,469.76
3000	4801	C	B									X		E		N	1		1,817,624.29
3000	4801	C	B									X		E		N	1		1,056,059.42
3000	4801	C	B									X		E		N	1		273,863.00
3000	4801	C	B									X		E		N	1		4,701,837.14
3000	4801	C	B									X		E		N	1		451.42
3000	4801	C	B									X		E		N	1		3,261,447.55
3000	4801	C	B									X		E		N	1		567.63
3000	4801	C	B									X		E		N	1		38,759,458.85
3000	4901	C	B									X		E		N	1		2,683.00
Sub-Total, 3000																			**52,830,462.06**
3020, Obligated balance, start of year (net)																			========== 52,830,462.06
3031	4801	C	B									X		E		N	1		-2,956,469.76
3031	4801	C	B									X		E		N	1		-1,817,624.29
3031	4801	C	B									X		E		N	1		-1,056,059.42
3031	4801	C	B									X		E		N	1		-273,863.00
3031	4801	C	B									X		E		N	1		-4,701,837.14
3031	4801	C	B									X		E		N	1		-451.42
3031	4801	C	B									X		E		N	1		-3,261,447.55
3031	4801	C	B									X		E		N	1		-567.63
3031	4801	C	B									X		E		N	1		-38,759,458.85
3031	4801	C	E									X		E		N	1		273,863.00
3031	4801	C	E									X		E		N	1		451.42
3031	4801	C	E									X		E		N	1		2,475,554.84
3031	4801	C	E									X		E		N	1		2,128,909.58
3031	4801	C	E									X		E		N	1		25,686,600.62
3031	4801	C	E									X		E		N	1		567.63
3031	4801	C	E									X		E		N	1		2,505,353.14
3031	4801	C	E									X		E		N	1		1,802,152.33
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		40,055.50
3031	4902	C	E					DISC				X		E		N		N	13,072,858.23
3031	4902	C	E					DISC				X		E		N		N	2,226,282.30
3031	4902	C	E					DISC				X		E		N		N	756,094.41
3031	4902	C	E					DISC				X		E		N		N	15,471.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	1,018,686.92
3031	4902	C	E					DISC				X		E		N		N	827,560.18
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	-13,072,858.23
3040	4902	C	E					DISC				X		E		N		N	-2,226,282.30
3040	4902	C	E					DISC				X		E		N		N	-756,094.41
3040	4902	C	E					DISC				X		E		N		N	-15,471.96
3040	4902	C	E					DISC				X		E		N		N	-1,018,686.92
3040	4902	C	E					DISC				X		E		N		N	-827,560.18
Sub-Total, 3040																			**-17,916,954.00**
3081	4871	D	E									X		E		N			-1,566,954.60
3090	4801	C	E											E		N	1		273,863.00
3090	4801	C	E											E		N	1		451.42
3090	4801	C	E											E		N	1		2,475,554.84
3090	4801	C	E											E		N	1		2,128,909.58
3090	4801	C	E											E		N	1		25,686,600.62
3090	4801	C	E											E		N	1		567.63
3090	4801	C	E											E		N	1		2,505,353.14
3090	4801	C	E											E		N	1		1,802,152.33
3090	4871	D	E											E		N			-1,566,954.60
3090	4901	C	E											E		N	1		40,055.50
Sub-Total, 3090																			**33,346,553.46**
3100, Obligated balance, end of year (net)																			**==========**
																			33,346,553.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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 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	-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	13,072,858.23
4011	4902	C	E					DISC				X		E		N		N	2,226,282.30
4011	4902	C	E					DISC				X		E		N		N	756,094.41
4011	4902	C	E					DISC				X		E		N		N	15,471.96
4011	4902	C	E					DISC				X		E		N		N	1,018,686.92
4011	4902	C	E					DISC				X		E		N		N	827,560.18
	Sub-Total, 4011																		**17,916,954.00**
4020, Disc: Total outlays, gross																			========== 17,916,954.00
4080, Disc: Outlays, net																			========== 17,916,954.00
4190, Outlays, net (disc. and mand.)																			========== 17,916,954.00

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- -03/05-0162 -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		E		N	1		4,244,765.33
3000	4801	C	B									X		E		N	1		2,149,569.15
3000	4801	C	B									X		E		N	1		324,011.34
3000	4801	C	B									X		E		N	1		27,608,614.96
3000	4801	C	B									X		E		N	1		171,786.32
3000	4801	C	B									X		E		N	1		74,512.00
3000	4801	C	B									X		E		N	1		2,790,287.59
3000	4801	C	B									X		E		N	1		2,697.98
3000	4801	C	B									X		E		N	1		31,743.47
3000	4801	C	B									X		E		N	1		3,600.00
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		-4,244,765.33
3031	4801	C	B									X		E		N	1		-2,149,569.15
3031	4801	C	B									X		E		N	1		-324,011.34
3031	4801	C	B									X		E		N	1		-27,608,614.96
3031	4801	C	B									X		E		N	1		-171,786.32
3031	4801	C	B									X		E		N	1		-74,512.00
3031	4801	C	B									X		E		N	1		-2,790,287.59
3031	4801	C	B									X		E		N	1		-2,697.98
3031	4801	C	B									X		E		N	1		-31,743.47
3031	4801	C	B									X		E		N	1		-3,600.00
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		6,551,195.05
3031	4801	C	E									X		E		N	1		74,512.00
3031	4801	C	E									X		E		N	1		2,697.98
3031	4801	C	E									X		E		N	1		252,139.63
3031	4801	C	E									X		E		N	1		1,568,858.82
3031	4801	C	E									X		E		N	1		312,914.30
3031	4801	C	E									X		E		N	1		861,306.53
3031	4802	C	B					DISC				X		E		N	1	N	-30,190.19
3031	4902	C	E					DISC				X		E		N		N	171,786.32
3031	4902	C	E					DISC				X		E		N		N	21,057,419.91
3031	4902	C	E					DISC				X		E		N		N	580,710.33
3031	4902	C	E					DISC				X		E		N		N	2,538,147.96
3031	4902	C	E					DISC				X		E		N		N	3,383,458.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Fund
Treasury Account: Community Development Fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03/05-0162 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	11,097.04
3031	4902	C	E					DISC				X		E		N		N	30,190.19
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	30,190.19
3040	4902	C	E					DISC				X		E		N		N	-171,786.32
3040	4902	C	E					DISC				X		E		N		N	-21,057,419.91
3040	4902	C	E					DISC				X		E		N		N	-580,710.33
3040	4902	C	E					DISC				X		E		N		N	-2,538,147.96
3040	4902	C	E					DISC				X		E		N		N	-3,383,458.80
3040	4902	C	E					DISC				X		E		N		N	-11,097.04
3040	4902	C	E					DISC				X		E		N		N	-30,190.19
	Sub-Total, 3040																		**-27,742,620.36**
3081	4871	D	E									X		E		N			-9,658,967.78
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		6,551,195.05
3090	4801	C	E											E		N	1		74,512.00
3090	4801	C	E											E		N	1		2,697.98
3090	4801	C	E											E		N	1		252,139.63
3090	4801	C	E											E		N	1		1,568,858.82
3090	4801	C	E											E		N	1		312,914.30
3090	4801	C	E											E		N	1		861,306.53
3090	4871	D	E											E		N			-9,658,967.78
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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

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	4902	C	E					DISC				X			E		N		N	171,786.32
4011	4902	C	E					DISC				X			E		N		N	21,057,419.91
4011	4902	C	E					DISC				X			E		N		N	580,710.33
4011	4902	C	E					DISC				X			E		N		N	2,538,147.96
4011	4902	C	E					DISC				X			E		N		N	3,383,458.80
4011	4902	C	E					DISC				X			E		N		N	11,097.04
4011	4902	C	E					DISC				X			E		N		N	30,190.19
	Sub-Total, 4011																			**27,742,620.36**
4020, **Disc: Total outlays, gross**																				========== 27,742,620.36
4080, **Disc: Outlays, net**																				========== 27,742,620.36
4190, **Outlays, net (disc. and mand.)**																				========== 27,742,620.36

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

Program Activity Total Obligations

0900, Total new obligations 10,472,199,413.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,969,177,164.20

1021, Unob Bal: Recov of prior year unpaid obligations 909,050.05

1029, Unob Bal: Other balances withdrawn -102,812.31

1050, Unob Bal: Unobligated balance (total) 7,969,983,401.94

1100, BA: Disc: Appropriation 4,550,000,000.00

1120, BA: Disc: Approps transferred to other accounts -44,500,000.00

1160, BA: Disc: Appropriation (total) 4,505,500,000.00

1900, Budget authority total (disc. and mand.) 4,505,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 12,475,483,401.94

1940, Unob Bal: Memo: Unob bal expiring -2,871,163.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,000,412,825.02

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	10,472,199,413.69
3040, Ob Bal: Outlays (gross)	-7,042,858,810.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-909,050.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,730,188.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,762,959,253.35
3100, Obligated balance, end of year (net)	20,762,959,253.35

BA & O, Net

4000, Disc: Budget authority, gross	4,505,500,000.00
4010, Disc: Outlays from new authority	27,389,778.24
4011, Disc: Outlays from balances	7,015,469,032.29
4020, Disc: Total outlays, gross	7,042,858,810.53
4070, Disc: Budget authority, net	4,505,500,000.00
4080, Disc: Outlays, net	7,042,858,810.53
4180, Budget authority, net (disc. and mand.)	4,505,500,000.00

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.)																				7,042,858,810.53

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		584,918.13
0900	4902	C	E					DISC	BAL			X		U		N		N	4,670,999.60
	Sub-Total, 0900																		**0.00**
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		584,918.13
3030	4902	C	E					DISC	BAL			X		U		N		N	4,670,999.60
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,670,999.60
3090	4801	C	E											U		N	1		584,918.13
3100, Obligated balance, end of year (net)																			**==========**
																			584,918.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	4,670,999.60
4020, Disc: Total outlays, gross																			4,670,999.60
4080, Disc: Outlays, net																			4,670,999.60
4190, Outlays, net (disc. and mand.)																			4,670,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	9,714,181.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,714,181.24
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	9,714,181.24
4020, Disc: Total outlays, gross																				9,714,181.24
4080, Disc: Outlays, net																				9,714,181.24
4190, Outlays, net (disc. and mand.)																				9,714,181.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Empowerment Zones/enterprise Communities/renewal Communities
Treasury Account: Empowerment Zones/enterprise Communities/renewal Communities
Budget Account Id: 025-06-0315 Treasury Account Id: 86- -03/05-0315 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
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	4902	C	E					DISC				X		E		N		N	12,311,411.95
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-12,311,411.95
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	12,311,411.95
4020, Disc: Total outlays, gross																			12,311,411.95
4080, Disc: Outlays, net																			12,311,411.95
4190, Outlays, net (disc. and mand.)																			12,311,411.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		8,706,114.06
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		344,669.74
3031	4902	C	E					DISC				X		E		N		N	8,361,444.32
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,361,444.32
3081	4871	D	E									X		E		N			-344,669.74
3090	4801	C	E											E		N	1		344,669.74
3090	4871	D	E											E		N			-344,669.74
Sub-Total, 3090																			**0.00**

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	8,361,444.32
4020, Disc: Total outlays, gross																			8,361,444.32
4080, Disc: Outlays, net																			8,361,444.32
4190, Outlays, net (disc. and mand.)																			8,361,444.32

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

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) -35,058,037.11

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -344,669.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 584,918.13

3100, Obligated balance, end of year (net) 584,918.13

BA & O, Net

4011, Disc: Outlays from balances 35,058,037.11

4020, Disc: Total outlays, gross 35,058,037.11

4080, Disc: Outlays, net 35,058,037.11

4190, Outlays, net (disc. and mand.) 35,058,037.11

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- - /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		19,459,081.54
0900	4902	C	E					DISC	BAL			X			U		N		N	5,273,043.03
	Sub-Total, 0900																			**0.00**
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		19,459,081.54
3030	4902	C	E					DISC	BAL			X			U		N		N	5,273,043.03
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,273,043.03
3090	4801	C	E												U		N	1		19,459,081.54
3100, Obligated balance, end of year (net)																				19,459,081.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	5,273,043.03
4020, Disc: Total outlays, gross																				5,273,043.03
4080, Disc: Outlays, net																				5,273,043.03
4190, Outlays, net (disc. and mand.)																				5,273,043.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -10/11-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		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	1		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		7,598,971.00
	Sub-Total, 0900																			**5,750,000.00**
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	1		-2,401,029.00
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		7,598,971.00
	Sub-Total, 3030																			**5,750,000.00**
3090	4801	C	E												U		Y	1		7,598,971.00
3100, Obligated balance, end of year (net)																				==========
																				7,598,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		4,335,221.51
3031	4902	C	E					DISC				X		E		N		N	4,708,923.60
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,708,923.60
3090	4801	C	E											E		N	1		4,335,221.51
3100, Obligated balance, end of year (net)																			4,335,221.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,708,923.60
4020, Disc: Total outlays, gross																			4,708,923.60
4080, Disc: Outlays, net																			4,708,923.60
4190, Outlays, net (disc. and mand.)																			4,708,923.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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		3,183,887.30
3031	4902	C	E					DISC				X		E		N		N	1,903,242.70
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,903,242.70
3090	4801	C	E											E		N	1		3,183,887.30
3100, Obligated balance, end of year (net)																			3,183,887.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,903,242.70
4020, Disc: Total outlays, gross																			1,903,242.70
4080, Disc: Outlays, net																			1,903,242.70
4190, Outlays, net (disc. and mand.)																			1,903,242.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -05/06-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		10,527,811.98
3031	4902	C	E					DISC				X		E		N		N	319,385.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-319,385.82
3090	4801	C	E											E		N	1		10,527,811.98
3100, Obligated balance, end of year (net)																			10,527,811.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	319,385.82
4020, Disc: Total outlays, gross																			319,385.82
4080, Disc: Outlays, net																			319,385.82
4190, Outlays, net (disc. and mand.)																			319,385.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Brownfields Redevelopment
Treasury Account: Brownfields Redevelopment
Budget Account Id: 025-06-0314 Treasury Account Id: 86- -04/05-0314 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		10,597,609.72
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		5,650,000.00
3031	4902	C	E					DISC				X		E		N		N	4,947,609.72
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,947,609.72
3081	4871	D	E									X		E		N			-5,650,000.00
3090	4801	C	E											E		N	1		5,650,000.00
3090	4871	D	E											E		N			-5,650,000.00
Sub-Total, 3090																			**0.00**

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	4,947,609.72
4020, Disc: Total outlays, gross																			4,947,609.72
4080, Disc: Outlays, net																			4,947,609.72
4190, Outlays, net (disc. and mand.)																			4,947,609.72

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

Program Activity Total Obligations

0900, Total new obligations 5,750,000.00

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 -2,401,029.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,325,000.00

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,750,000.00
3040, Ob Bal: Outlays (gross)	-17,152,204.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,650,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	55,104,973.33
3100, Obligated balance, end of year (net)	55,104,973.33

BA & O, Net

4000, Disc: Budget authority, gross	17,325,000.00
4011, Disc: Outlays from balances	17,152,204.87
4020, Disc: Total outlays, gross	17,152,204.87
4070, Disc: Budget authority, net	17,325,000.00
4080, Disc: Outlays, net	17,152,204.87
4180, Budget authority, net (disc. and mand.)	17,325,000.00
4190, Outlays, net (disc. and mand.)	17,152,204.87

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		1,220,164,961.77
0900	4901	C	E									X			U		N	1		9,088,006.83
0900	4902	C	E					DISC				X			U		N		N	1,018,966,459.40
Sub-Total, 0900																				**0.00**
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**
1021	4871	D	E									X			U		N			16,412,245.00
1050, Unob Bal: Unobligated balance (total)																				16,412,245.00
1930, Total budgetary resources avail (disc. and mand.)																				16,412,245.00
1941	4450	C	E												U		N	1		16,412,245.00
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		1,220,164,961.77
3030	4901	C	E									X			U		N	1		9,088,006.83
3030	4902	C	E					DISC				X			U		N		N	1,018,966,459.40
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-1,018,966,459.40
3080	4871	D	E									X			U		N			-16,412,245.00
3090	4801	C	E												U		N	1		1,220,164,961.77
3090	4871	D	E												U		N			-16,412,245.00
3090	4901	C	E												U		N	1		9,088,006.83
Sub-Total, 3090																				**1,212,840,723.60**

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
3100, Obligated balance, end of year (net)																				1,212,840,723.60
4011	4902	C	E					DISC					X		U		N		N	1,018,966,459.40
4020, Disc: Total outlays, gross																				1,018,966,459.40
4080, Disc: Outlays, net																				1,018,966,459.40
4190, Outlays, net (disc. and mand.)																				1,018,966,459.40

BA & O, Net

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		32,311,273.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-195,127.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
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		134,589.34
0900	4902	C	E					DISC	BAL			X			U		N		N	29,236,756.49
Sub-Total, 0900																				**2,212,748.00**

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		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	-195,127.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
1000	4901	C	B									X			U		N	1		-1,175,672.89
Sub-Total, 1000																				**5,160,515.79**
1021	4871	D	E									X			U		N			269,275.56
1029	4351	C	E					DISC				X			U		N			-503,440.67
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,926,350.68
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,926,350.68
1941	4450	C	E												U		N	1		121,267.80
1941	4510	C	E	A											U		N	1		1.25
1941	4610	C	E	A											U		N	1		2,010,696.83
1941	4700	C	E	A											U		N	1		581,636.80
Sub-Total, 1941																				**2,713,602.68**

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		32,311,273.44
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-195,127.61
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-202,756.27
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		134,589.34
3030	4902	C	E					DISC	BAL			X		U		N		N	29,236,756.49
Sub-Total, 3030																			**2,212,748.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	195,127.61
3040	4802	C	B					DISC	BAL			X		U		N	1	N	202,756.27
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	-29,236,756.49
Sub-Total, 3040																			**-29,236,756.49**
3080	4871	D	E									X		U		N			-269,275.56
3090	4801	C	E											U		N	1		32,311,273.44
3090	4871	D	E											U		N			-269,275.56
3090	4901	C	E											U		N	1		134,589.34
Sub-Total, 3090																			**32,176,587.22**
3100, Obligated balance, end of year (net)																			**==========**
																			32,176,587.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	-195,127.61
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-202,756.27
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	29,236,756.49
	Sub-Total, 4011																			**29,236,756.49**
4020, **Disc: Total outlays, gross**																				========== 29,236,756.49
4080, **Disc: Outlays, net**																				========== 29,236,756.49
4190, **Outlays, net (disc. and mand.)**																				========== 29,236,756.49

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		1,560,023,477.60
0900	4901	C	E									X			U		N	1		112,122.73
0900	4902	C	E					DISC				X			U		N		N	8,704,218.52
	Sub-Total, 0900																			**1,568,839,818.85**
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	4610	C	E		A										U		N	1		835,687.15
1941	4700	C	E		A										U		N	1		237,074,494.00
	Sub-Total, 1941																			**237,910,181.15**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,560,023,477.60
3030	4901	C	E									X			U		N	1		112,122.73
3030	4902	C	E					DISC				X			U		N		N	8,704,218.52
	Sub-Total, 3030																			**1,568,839,818.85**
3040	4902	C	E					DISC				X			U		N		N	-8,704,218.52
3090	4801	C	E												U		N	1		1,560,023,477.60
3090	4901	C	E												U		N	1		112,122.73
	Sub-Total, 3090																			**1,560,135,600.33**
3100, Obligated balance, end of year (net)																				==========
																				1,560,135,600.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	8,704,218.52
4020, Disc: Total outlays, gross																				8,704,218.52
4070, Disc: Budget authority, net																				1,806,750,000.00
4080, Disc: Outlays, net																				8,704,218.52
4180, Budget authority, net (disc. and mand.)																				1,806,750,000.00
4190, Outlays, net (disc. and mand.)																				8,704,218.52

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		12,000,000.00
0900	4801	C	E									X		U			N	1		1,559,218,230.60
0900	4901	C	B									X		U			N	1		-101,120.74
0900	4901	C	E									X		U			N	1		1,124,209.98
0900	4902	C	E					DISC				X		U			N		N	243,995,326.07
	Sub-Total, 0900																			**279,252,479.00**
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			5,787,746.75
1050, Unob Bal: Unobligated balance (total)																				========== 282,348,665.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,348,665.75
1941	4510	C	E		A									U			N	1		980,739.40
1941	4610	C	E		A									U			N	1		0.35
1941	4700	C	E		A									U			N	1		2,115,447.00
	Sub-Total, 1941																			**3,096,186.75**

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		12,000,000.00
3030	4801	C	E									X		U		N	1		1,559,218,230.60
3030	4901	C	B									X		U		N	1		-101,120.74
3030	4901	C	E									X		U		N	1		1,124,209.98
3030	4902	C	E					DISC				X		U		N		N	243,995,326.07
Sub-Total, 3030																			**279,252,479.00**
3040	4902	C	E					DISC				X		U		N		N	-243,995,326.07
3080	4871	D	E									X		U		N			-5,787,746.75
3090	4801	C	E											U		N	1		12,000,000.00
3090	4801	C	E											U		N	1		1,559,218,230.60
3090	4871	D	E											U		N			-5,787,746.75
3090	4901	C	E											U		N	1		1,124,209.98
Sub-Total, 3090																			**1,566,554,693.83**
3100, Obligated balance, end of year (net)																			**==========** 1,566,554,693.83

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	243,995,326.07
4020, Disc: Total outlays, gross																				243,995,326.07
4080, Disc: Outlays, net																				243,995,326.07
4190, Outlays, net (disc. and mand.)																				243,995,326.07

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		944,740,855.07
0900	4901	C	B									X		U			Y	1		-1,433,308.48
0900	4901	C	E									X		U			Y	1		1,885,354.29
0900	4902	C	E					DISC				X		U			Y		N	503,542,565.49
Sub-Total, 0900																				**7,117,614.27**
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	1		-48,597.22
1940	4700	C	E		A									U			Y	1		-52,964.55
Sub-Total, 1940																				**-101,561.77**

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 Err Adj	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		944,740,855.07
3030	4901	C	B									X		U		Y	1		-1,433,308.48
3030	4901	C	E									X		U		Y	1		1,885,354.29
3030	4902	C	E					DISC				X		U		Y		N	503,542,565.49
	Sub-Total, 3030																		**7,117,614.27**
3040	4902	C	E					DISC				X		U		Y		N	-503,542,565.49
3080	4871	D	E									X		U		Y			-549,922.78
3090	4801	C	E											U		Y	1		944,740,855.07
3090	4871	D	E											U		Y			-549,922.78
3090	4901	C	E											U		Y	1		1,885,354.29
	Sub-Total, 3090																		**946,076,286.58**
3100, Obligated balance, end of year (net)																			**==========**
																			946,076,286.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	503,542,565.49
4020, Disc: Total outlays, gross																				503,542,565.49
4080, Disc: Outlays, net																				503,542,565.49
4190, Outlays, net (disc. and mand.)																				503,542,565.49

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

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		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		568,195,217.38
3031	4901	C	B									X		E		N	1		-3,341,214.12
3031	4901	C	E									X		E		N	1		531,461.04
3031	4902	C	E					DISC				X		E		N		N	416,130,725.69
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-416,130,725.69
3081	4871	D	E									X		E		N			-49,213.76
3090	4801	C	E											E		N	1		568,195,217.38
3090	4871	D	E											E		N			-49,213.76
3090	4901	C	E											E		N	1		531,461.04
	Sub-Total, 3090																		**568,677,464.66**
3100, Obligated balance, end of year (net)																			========== 568,677,464.66

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	416,130,725.69
4020, Disc: Total outlays, gross																				416,130,725.69
4080, Disc: Outlays, net																				416,130,725.69
4190, Outlays, net (disc. and mand.)																				416,130,725.69

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

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		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		233,108,858.65
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		592,219.96
3031	4902	C	E					DISC				X		E		N		N	341,825,193.07
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	-341,825,193.07
Sub-Total, 3040																			**-341,825,193.07**
3081	4871	D	E									X		E		N			-11,657.86
3090	4801	C	E											E		N	1		233,108,858.65
3090	4871	D	E											E		N			-11,657.86
3090	4901	C	E											E		N	1		592,219.96
Sub-Total, 3090																			**233,689,420.75**
3100, Obligated balance, end of year (net)																			**==========**
																			233,689,420.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	341,825,193.07
	Sub-Total, 4011																			**341,825,193.07**
	4020, Disc: Total outlays, gross																			========== 341,825,193.07
	4080, Disc: Outlays, net																			========== 341,825,193.07
	4190, Outlays, net (disc. and mand.)																			========== 341,825,193.07

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

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		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		119,563,279.97
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		677,660.04
3031	4902	C	E					DISC				X		E		N		N	160,382,685.46
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	-160,382,685.46
3040	4902	C	E					DISC				X		E		N		N	-22,281.01
Sub-Total, 3040																			**-160,382,685.46**
3081	4871	D	E									X		E		N			-263,002.74
3090	4801	C	E											E		N	1		119,563,279.97
3090	4871	D	E											E		N			-263,002.74
3090	4901	C	E											E		N	1		677,660.04
Sub-Total, 3090																			**119,977,937.27**
3100, Obligated balance, end of year (net)																			**==========**
																			119,977,937.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -05/07-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	160,382,685.46
4011	4902	C	E					DISC				X			E		N		N	22,281.01
Sub-Total, 4011																				**160,382,685.46**
4020, Disc: Total outlays, gross																				160,382,685.46
4080, Disc: Outlays, net																				160,382,685.46
4190, Outlays, net (disc. and mand.)																				160,382,685.46

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- -04/06-0205 -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		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		60,369,868.81
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		220,479.89
3031	4902	C	E					DISC				X		E		N		N	18,670,918.54
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	-18,670,918.54
Sub-Total, 3040																			**-18,670,918.54**
3081	4871	D	E									X		E		N			-900,842.36
3090	4801	C	E											E		N	1		60,369,868.81
3090	4871	D	E											E		N			-900,842.36
3090	4901	C	E											E		N	1		220,479.89
Sub-Total, 3090																			**59,689,506.34**
3100, Obligated balance, end of year (net)																			**==========**
																			59,689,506.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04/06-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	18,670,918.54
	Sub-Total, 4011																			**18,670,918.54**
	4020, Disc: Total outlays, gross																			========== 18,670,918.54
	4080, Disc: Outlays, net																			========== 18,670,918.54
	4190, Outlays, net (disc. and mand.)																			========== 18,670,918.54

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

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		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		4,876,230.42
3031	4802	C	B					DISC				X			E		N	1	N	-9,566.23
3031	4901	C	B									X			E		N	1		-970,613.91
3031	4902	C	E					DISC				X			E		N		N	69,203,092.14
3031	4902	C	E					DISC				X			E		N		N	9,566.23
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	9,566.23
3040	4902	C	E					DISC				X			E		N		N	-69,203,092.14
3040	4902	C	E					DISC				X			E		N		N	-9,566.23
	Sub-Total, 3040																			**-69,203,092.14**
3081	4871	D	E									X			E		N			-4,876,230.42
3090	4801	C	E												E		N	1		4,876,230.42
3090	4871	D	E												E		N			-4,876,230.42
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home Investment Partnership Program
Treasury Account: Home Investment Partnership Program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -03/05-0205 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	4902	C	E					DISC				X			E		N		N	69,203,092.14
4011	4902	C	E					DISC				X			E		N		N	9,566.23
	Sub-Total, 4011																			**69,203,092.14**
	4020, Disc: Total outlays, gross																			========== 69,203,092.14
	4080, Disc: Outlays, net																			========== 69,203,092.14
	4190, Outlays, net (disc. and mand.)																			========== 69,203,092.14

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**
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	1		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 1,857,422,660.12

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 23,019,190.09

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

1050, Unob Bal: Unobligated balance (total) 310,908,923.47

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.) 2,117,658,923.47

1940, Unob Bal: Memo: Unob bal expiring -101,561.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 260,134,701.58

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	1,857,422,660.12
3040, Ob Bal: Outlays (gross)	-2,810,657,940.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,019,190.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,100,947.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,300,276,107.14
3100, Obligated balance, end of year (net)	6,300,276,107.14

BA & O, Net

4000, Disc: Budget authority, gross	1,806,750,000.00
4010, Disc: Outlays from new authority	8,704,218.52
4011, Disc: Outlays from balances	2,801,953,722.35
4020, Disc: Total outlays, gross	2,810,657,940.87
4070, Disc: Budget authority, net	1,806,750,000.00
4080, Disc: Outlays, net	2,810,657,940.87
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.)																				2,810,657,940.87

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Self-help Homeownership Opportunity Program
Treasury Account: Self-help Homeownership Opportunity Program
Budget Account Id: 025-06-0176 Treasury Account Id: 86- -10/12-0176 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,749,213.00
0900	4902	C	E					DISC				X			U		N		N	200,787.00
	Sub-Total, 0900																			**4,950,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		82,000,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-820,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 81,180,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 81,180,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 81,180,000.00
1941	4610	C	E		A										U		N	1		76,230,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,749,213.00
3030	4902	C	E					DISC				X			U		N		N	200,787.00
	Sub-Total, 3030																			**4,950,000.00**
3040	4902	C	E					DISC				X			U		N		N	-200,787.00
3090	4801	C	E												U		N	1		4,749,213.00
3100, **Obligated balance, end of year (net)**																				========== 4,749,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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

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																				81,180,000.00
4010	4902	C	E					DISC				X		U		N		N		200,787.00
4020, Disc: Total outlays, gross																				200,787.00
4070, Disc: Budget authority, net																				81,180,000.00
4080, Disc: Outlays, net																				200,787.00
4180, Budget authority, net (disc. and mand.)																				81,180,000.00
4190, Outlays, net (disc. and mand.)																				200,787.00

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		25,772,639.00
0900	4801	C	E									X			U		N	1		33,396,838.85
0900	4902	C	E					DISC				X			U		N		N	727,361.00
0900	4902	C	E					DISC				X			U		N		N	603,161.15
0900	4902	C	E					DISC				X			U		N		N	3,500,000.00
	Sub-Total, 0900																			**60,500,000.00**
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		25,772,639.00
3030	4801	C	E									X			U		N	1		33,396,838.85
3030	4902	C	E					DISC				X			U		N		N	727,361.00
3030	4902	C	E					DISC				X			U		N		N	603,161.15
3030	4902	C	E					DISC				X			U		N		N	3,500,000.00
	Sub-Total, 3030																			**60,500,000.00**
3040	4902	C	E					DISC				X			U		N		N	-727,361.00
3040	4902	C	E					DISC				X			U		N		N	-603,161.15
3040	4902	C	E					DISC				X			U		N		N	-3,500,000.00
	Sub-Total, 3040																			**-4,830,522.15**

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
3090	4801	C	E												U		N	1		25,772,639.00
3090	4801	C	E												U		N	1		33,396,838.85
	Sub-Total, 3090																			**59,169,477.85**
3100, Obligated balance, end of year (net)																				59,169,477.85

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	727,361.00
4011	4902	C	E					DISC				X			U		N		N	603,161.15
4011	4902	C	E					DISC				X			U		N		N	3,500,000.00
	Sub-Total, 4011																			**4,830,522.15**
4020, Disc: Total outlays, gross																				4,830,522.15
4080, Disc: Outlays, net																				4,830,522.15
4190, Outlays, net (disc. and mand.)																				4,830,522.15

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		-33,062,143.24
0900	4801	C	B									X			U		Y	1		-24,481,063.73
0900	4801	C	E									X			U		Y	1		22,748,081.71
0900	4801	C	E									X			U		Y	1		13,154,277.86
0900	4902	C	E					DISC				X			U		Y		N	10,314,061.53
0900	4902	C	E					DISC				X			U		Y		N	11,326,785.87
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		57,543,206.97
1000	4801	C	B									X			U		Y	1		-33,062,143.24
1000	4801	C	B									X			U		Y	1		-24,481,063.73
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		33,062,143.24
3000	4801	C	B									X			U		Y	1		24,481,063.73
	Sub-Total, 3000																			**57,543,206.97**
	3020, Obligated balance, start of year (net)																			**==========**
																				57,543,206.97
3030	4801	C	B									X			U		Y	1		-33,062,143.24
3030	4801	C	B									X			U		Y	1		-24,481,063.73
3030	4801	C	E									X			U		Y	1		22,748,081.71
3030	4801	C	E									X			U		Y	1		13,154,277.86
3030	4902	C	E					DISC				X			U		Y		N	10,314,061.53
3030	4902	C	E					DISC				X			U		Y		N	11,326,785.87
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-10,314,061.53
3040	4902	C	E					DISC				X			U		Y		N	-11,326,785.87
	Sub-Total, 3040																			**-21,640,847.40**
3090	4801	C	E												U		Y	1		22,748,081.71
3090	4801	C	E												U		Y	1		13,154,277.86

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																			**35,902,359.57**
	3100, Obligated balance, end of year (net)																			35,902,359.57

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		10,314,061.53
4011	4902	C	E					DISC				X		U		Y		N		11,326,785.87
	Sub-Total, 4011																			**21,640,847.40**
	4020, Disc: Total outlays, gross																			21,640,847.40
	4080, Disc: Outlays, net																			21,640,847.40
	4190, Outlays, net (disc. and mand.)																			21,640,847.40

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		2,219,035.35
3031	4801	C	E									X			E		N	1		7,214,850.50
3031	4902	C	E					DISC				X			E		N		N	11,589,087.35
3031	4902	C	E					DISC				X			E		N		N	5,920,713.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,589,087.35
3040	4902	C	E					DISC				X			E		N		N	-5,920,713.95
Sub-Total, 3040																				**-17,509,801.30**
3090	4801	C	E												E		N	1		2,219,035.35
3090	4801	C	E												E		N	1		7,214,850.50
Sub-Total, 3090																				**9,433,885.85**
3100, Obligated balance, end of year (net)																				**==========** 9,433,885.85

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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,589,087.35
4011	4902	C	E					DISC				X		E		N		N	5,920,713.95
	Sub-Total, 4011																		**17,509,801.30**
	4020, Disc: Total outlays, gross																		========== 17,509,801.30
	4080, Disc: Outlays, net																		========== 17,509,801.30
	4190, Outlays, net (disc. and mand.)																		========== 17,509,801.30

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- -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		5,264.73
3000	4801	C	B									X		E		N	1		1,637,172.19
3000	4801	C	B									X		E		N	1		6,330,375.31
	Sub-Total, 3000																		**7,972,812.23**
3020, Obligated balance, start of year (net)																			**==========**
																			7,972,812.23
3031	4801	C	B									X		E		N	1		-5,264.73
3031	4801	C	B									X		E		N	1		-1,637,172.19
3031	4801	C	B									X		E		N	1		-6,330,375.31
3031	4801	C	E									X		E		N	1		1,609,535.78
3031	4801	C	E									X		E		N	1		5,264.73
3031	4902	C	E					DISC				X		E		N		N	4,720,839.53
3031	4902	C	E					DISC				X		E		N		N	1,637,172.19
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,720,839.53
3040	4902	C	E					DISC				X		E		N		N	-1,637,172.19
	Sub-Total, 3040																		**-6,358,011.72**
3090	4801	C	E											E		N	1		1,609,535.78
3090	4801	C	E											E		N	1		5,264.73
	Sub-Total, 3090																		**1,614,800.51**
3100, Obligated balance, end of year (net)																			**==========**
																			1,614,800.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	4,720,839.53
4011	4902	C	E					DISC				X		E		N		N	1,637,172.19
	Sub-Total, 4011																		**6,358,011.72**
	4020, Disc: Total outlays, gross																		6,358,011.72
	4080, Disc: Outlays, net																		6,358,011.72
	4190, Outlays, net (disc. and mand.)																		6,358,011.72

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 65,450,000.00

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 76,230,000.00

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	65,450,000.00
3040, Ob Bal: Outlays (gross)	-50,539,969.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	110,869,736.78
3100, Obligated balance, end of year (net)	110,869,736.78

BA & O, Net

4000, Disc: Budget authority, gross	81,180,000.00
4010, Disc: Outlays from new authority	200,787.00
4011, Disc: Outlays from balances	50,339,182.57
4020, Disc: Total outlays, gross	50,539,969.57
4070, Disc: Budget authority, net	81,180,000.00
4080, Disc: Outlays, net	50,539,969.57
4180, Budget authority, net (disc. and mand.)	81,180,000.00
4190, Outlays, net (disc. and mand.)	50,539,969.57

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		2,236,004,657.69
0900	4901	C	B									X			U		N	1		-2,433,051.57
0900	4901	C	E									X			U		N	1		8,567,565.68
0900	4902	C	E					MAND	BAL			X			U		N		N	1,559,761,082.74
	Sub-Total, 0900																			**0.00**
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		2,236,004,657.69
3030	4901	C	B									X			U		N	1		-2,433,051.57
3030	4901	C	E									X			U		N	1		8,567,565.68
3030	4902	C	E					MAND	BAL			X			U		N		N	1,559,761,082.74
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,559,761,082.74
3090	4801	C	E												U		N	1		2,236,004,657.69
3090	4901	C	E												U		N	1		8,567,565.68
	Sub-Total, 3090																			**2,244,572,223.37**
	3100, Obligated balance, end of year (net)																			==========
																				2,244,572,223.37

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

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	1,559,761,082.74
4110	4902	C	E					MAND	BAL			X			U		N		N	1,559,761,082.74
4170, Mand: Outlays, net																				1,559,761,082.74
4190, Outlays, net (disc. and mand.)																				1,559,761,082.74

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)	-1,559,761,082.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,244,572,223.37
3100, Obligated balance, end of year (net)	2,244,572,223.37

BA & O, Net

4101, Mand: Outlays from balances	1,559,761,082.74
4110, Mand: Total outlays, gross	1,559,761,082.74
4170, Mand: Outlays, net	1,559,761,082.74
4190, Outlays, net (disc. and mand.)	1,559,761,082.74

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		1,818,039.12
0900	4801	C	E									X			U		N	1		283,688,315.77
0900	4801	C	E									X			U		N	1		2,744.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,841.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
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	D	B									X			U		N	1		55,067.39
0900	4901	C	B									X			U		N	1		-111,137.88
0900	4901	C	E									X			U		N	1		235,668.52
0900	4902	C	E					DISC	BAL			X			U		N		N	64,716,046.81
0900	4902	C	E					DISC	BAL			X			U		N		N	31,538.00
Sub-Total, 0900																				**19,426,682.09**

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		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	-168,841.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,472.82
1000	4901	D	B									X			U		N	1		55,067.39
1000	4901	C	B									X			U		N	1		-111,137.88
Sub-Total, 1000																				**101,033,250.52**
1021	4871	D	E									X			U		N			49,101,486.08
1029	4351	C	E					DISC				X			U		N			-2,744.85
1050, Unob Bal: Unobligated balance (total)																				========== 150,131,991.75
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.)																				155,131,991.75
1941	4450	C	E												U		N	1		49,043,673.84
1941	4510	C	E	A											U		N	1		1.98
1941	4610	C	E	A											U		N	1		22,968,781.84
1941	4700	C	E	A											U		N	1		63,692,852.00
Sub-Total, 1941																				**135,705,309.66**

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	D	B									X			U		N	1		-55,067.39
3000	4901	C	B									X			U		N	1		111,137.88
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		1,818,039.12
3030	4801	C	E									X			U		N	1		283,688,315.77
3030	4801	C	E									X			U		N	1		2,744.85
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-168,841.59
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-14,472.82
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	D	B									X			U		N	1		55,067.39
3030	4901	C	B									X			U		N	1		-111,137.88
3030	4901	C	E									X			U		N	1		235,668.52
3030	4902	C	E				DISC	BAL				X			U		N		N	64,716,046.81
3030	4902	C	E				DISC	BAL				X			U		N		N	31,538.00
Sub-Total, 3030																				**19,426,682.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	168,841.59
3040	4802	C	B					DISC	BAL			X		U		N	1	N	14,472.82
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	-64,716,046.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-31,538.00
	Sub-Total, 3040																		**-64,747,584.81**
3080	4871	D	E									X		U		N			-49,101,486.08
3090	4801	C	E											U		N	1		1,818,039.12
3090	4801	C	E											U		N	1		283,688,315.77
3090	4801	C	E											U		N	1		2,744.85
3090	4871	D	E											U		N			-49,101,486.08
3090	4901	C	E											U		N	1		235,668.52
	Sub-Total, 3090																		**236,643,282.18**
3100, Obligated balance, end of year (net)																			========== 236,643,282.18

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	-168,841.59
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-14,472.82
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	64,716,046.81
4011	4902	C	E					DISC	BAL			X		U		N		N	31,538.00
	Sub-Total, 4011																		**64,747,584.81**
4020, Disc: Total outlays, gross																			========== 64,747,584.81
4070, Disc: Budget authority, net																			========== 5,000,000.00
4080, Disc: Outlays, net																			========== 64,747,584.81

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- - /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
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				64,747,584.81

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- -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		136,568,354.59
0900	4901	C	E									X			U		N	1		32,116.46
0900	4902	C	E					DISC				X			U		N		N	4,508,266.95
Sub-Total, 0900																				**141,108,738.00**
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		1,687,350,000.00
1941	4700	C	E		A										U		N	1		18,891,262.00
Sub-Total, 1941																				**1,706,241,262.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		136,568,354.59
3030	4901	C	E									X			U		N	1		32,116.46
3030	4902	C	E					DISC				X			U		N		N	4,508,266.95
Sub-Total, 3030																				**141,108,738.00**
3040	4902	C	E					DISC				X			U		N		N	-4,508,266.95
3090	4801	C	E												U		N	1		136,568,354.59
3090	4901	C	E												U		N	1		32,116.46
Sub-Total, 3090																				**136,600,471.05**
3100, Obligated balance, end of year (net)																				==========
																				136,600,471.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	4,508,266.95
4020, Disc: Total outlays, gross																				4,508,266.95
4070, Disc: Budget authority, net																				1,847,350,000.00
4080, Disc: Outlays, net																				4,508,266.95
4180, Budget authority, net (disc. and mand.)																				1,847,350,000.00
4190, Outlays, net (disc. and mand.)																				4,508,266.95

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		-439,901.00
0900	4801	C	B									X		U		N	1		-131,748,137.92
0900	4801	C	E									X		U		N	1		989,300,335.25
0900	4801	C	E									X		U		N	1		1,190,000.00
0900	4801	C	E									X		U		N	1		4,696,731.61
0900	4901	C	B									X		U		N	1		-120,877.86
0900	4901	C	E									X		U		N	1		4,012,481.00
0900	4902	C	E					DISC				X		U		N		N	334,875,058.95
0900	4902	C	E					DISC				X		U		N		N	1,080,697.39
Sub-Total, 0900																			**1,202,846,387.42**

Budgetary Resources

1000	4201	D	B											U		N	1		1,664,729,191.78
1000	4801	C	B									X		U		N	1		-439,901.00
1000	4801	C	B									X		U		N	1		-131,748,137.92
1000	4901	C	B									X		U		N	1		-120,877.86
Sub-Total, 1000																			**1,532,420,275.00**
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,532,420,275.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,532,420,275.00
1941	4610	C	E	A										U		N	1		17,108,056.00
1941	4700	C	E	A										U		N	1		312,465,831.58
Sub-Total, 1941																			**329,573,887.58**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		439,901.00
3000	4801	C	B									X		U		N	1		131,748,137.92
3000	4901	C	B									X		U		N	1		120,877.86
	Sub-Total, 3000																		**132,308,916.78**
3020, Obligated balance, start of year (net)																			**==========**
																			132,308,916.78
3030	4801	C	B									X		U		N	1		-439,901.00
3030	4801	C	B									X		U		N	1		-131,748,137.92
3030	4801	C	E									X		U		N	1		989,300,335.25
3030	4801	C	E									X		U		N	1		1,190,000.00
3030	4801	C	E									X		U		N	1		4,696,731.61
3030	4901	C	B									X		U		N	1		-120,877.86
3030	4901	C	E									X		U		N	1		4,012,481.00
3030	4902	C	E					DISC				X		U		N		N	334,875,058.95
3030	4902	C	E					DISC				X		U		N		N	1,080,697.39
	Sub-Total, 3030																		**1,202,846,387.42**
3040	4902	C	E					DISC				X		U		N		N	-334,875,058.95
3040	4902	C	E					DISC				X		U		N		N	-1,080,697.39
	Sub-Total, 3040																		**-335,955,756.34**
3090	4801	C	E											U		N	1		989,300,335.25
3090	4801	C	E											U		N	1		1,190,000.00
3090	4801	C	E											U		N	1		4,696,731.61
3090	4901	C	E											U		N	1		4,012,481.00
	Sub-Total, 3090																		**999,199,547.86**
3100, Obligated balance, end of year (net)																			**==========**
																			999,199,547.86

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	334,875,058.95
4011	4902	C	E					DISC				X		U		N		N	1,080,697.39
	Sub-Total, 4011																		**335,955,756.34**
4020, **Disc: Total outlays, gross**																			========== 335,955,756.34
4080, **Disc: Outlays, net**																			========== 335,955,756.34
4190, **Outlays, net (disc. and mand.)**																			========== 335,955,756.34

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		349,014,577.36
0900	4801	C	E									X			U		Y	1		23,295,101.66
0900	4901	C	B									X			U		Y	1		-4,259,220.64
0900	4901	C	E									X			U		Y	1		2,017,712.72
0900	4901	C	E									X			U		Y	1		4,833.37
0900	4902	C	E					DISC				X			U		Y		N	1,696,326.97
0900	4902	C	E					DISC				X			U		Y		N	906,457,158.63
	Sub-Total, 0900																			**442,118,717.00**

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			11,386,546.02
1050, **Unob Bal: Unobligated balance (total)**																				========== 456,807,162.02
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 456,807,162.02
1940	4450	C	E												U		Y	1		-8,624,806.02
1940	4610	C	E	A											U		Y	1		-4,634,494.00
1940	4700	C	E	A											U		Y	1		-1,429,145.00
	Sub-Total, 1940																			**-14,688,445.02**

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		349,014,577.36
3030	4801	C	E									X			U		Y	1		23,295,101.66
3030	4901	C	B									X			U		Y	1		-4,259,220.64
3030	4901	C	E									X			U		Y	1		2,017,712.72
3030	4901	C	E									X			U		Y	1		4,833.37
3030	4902	C	E					DISC				X			U		Y		N	1,696,326.97
3030	4902	C	E					DISC				X			U		Y		N	906,457,158.63
Sub-Total, 3030																				**442,118,717.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,696,326.97
3040	4902	C	E					DISC				X			U		Y		N	-906,457,158.63
Sub-Total, 3040																				**-908,153,485.60**
3080	4871	D	E									X			U		Y			-11,386,546.02
3090	4801	C	E												U		Y	1		349,014,577.36
3090	4801	C	E												U		Y	1		23,295,101.66
3090	4871	D	E												U		Y			-11,386,546.02
3090	4901	C	E												U		Y	1		2,017,712.72
3090	4901	C	E												U		Y	1		4,833.37
Sub-Total, 3090																				**362,945,679.09**
3100, Obligated balance, end of year (net)																				**==========**
																				362,945,679.09

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	1,696,326.97
4011	4902	C	E					DISC				X		U		Y		N	906,457,158.63
	Sub-Total, 4011																		**908,153,485.60**
	4020, Disc: Total outlays, gross																		========== 908,153,485.60
	4080, Disc: Outlays, net																		========== 908,153,485.60
	4190, Outlays, net (disc. and mand.)																		========== 908,153,485.60

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

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		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		194,458,412.40
3031	4881	C	E									X			E		N			327,497.00
3031	4901	C	B									X			E		N	1		-1,893,517.49
3031	4901	C	E									X			E		N	1		347,587.37
3031	4902	C	E					DISC				X			E		N		N	136,948,941.71
	Sub-Total, 3031																			**327,497.00**
3040	4902	C	E					DISC				X			E		N		N	-136,948,941.71
3081	4871	D	E									X			E		N			-39,120,482.86
3090	4801	C	E												E		N	1		194,458,412.40
3090	4871	D	E												E		N			-39,120,482.86
3090	4881	C	E												E		N			327,497.00
3090	4901	C	E												E		N	1		347,587.37
	Sub-Total, 3090																			**156,013,013.91**
3100, Obligated balance, end of year (net)																				========== 156,013,013.91

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- -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		136,948,941.71
4020, Disc: Total outlays, gross																				136,948,941.71
4080, Disc: Outlays, net																				136,948,941.71
4190, Outlays, net (disc. and mand.)																				136,948,941.71

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- -06/08-0192 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		91,214,927.29
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		265,697.73
3031	4902	C	E					DISC				X		E		N		N	46,371,132.73
	Sub-Total, 3031																		**934.50**
3040	4902	C	E					DISC				X		E		N		N	-46,371,132.73
3081	4871	D	E									X		E		N			-18,277,332.29
3090	4801	C	E											E		N	1		91,214,927.29
3090	4871	D	E											E		N			-18,277,332.29
3090	4881	C	E											E		N			934.50
3090	4901	C	E											E		N	1		265,697.73
	Sub-Total, 3090																		**73,204,227.23**
3100, Obligated balance, end of year (net)																			========== 73,204,227.23

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	46,371,132.73
4020, Disc: Total outlays, gross																			46,371,132.73
4080, Disc: Outlays, net																			46,371,132.73
4190, Outlays, net (disc. and mand.)																			46,371,132.73

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

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		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		73,209,068.33
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		65,870.95
3031	4902	C	E					DISC				X		E		N		N	18,542,029.60
3031	4902	C	E					DISC				X		E		N		N	5,867.56
	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	-18,542,029.60
3040	4902	C	E					DISC				X		E		N		N	-5,867.56
	Sub-Total, 3040																		**-18,542,029.60**
3081	4871	D	E									X		E		N			-14,470,522.67
3090	4801	C	E											E		N	1		73,209,068.33
3090	4871	D	E											E		N			-14,470,522.67
3090	4901	C	E											E		N	1		65,870.95
	Sub-Total, 3090																		**58,804,416.61**
3100, Obligated balance, end of year (net)																			**==========**
																			58,804,416.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -05/07-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	18,542,029.60
4011	4902	C	E					DISC				X			E		N		N	5,867.56
	Sub-Total, 4011																			**18,542,029.60**
	4020, Disc: Total outlays, gross																			========== 18,542,029.60
4030	4222	D	B			F		DISC				X			E		N	1		210,707.59
4030	4222	D	E			F		DISC				X			E		N	1		-67,139.51
4030	4252	D	E			F		DISC				X			E		N			-143,568.08
	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		67,139.51
4052	4252	D	E			F		DISC				X			E		N			143,568.08
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 18,542,029.60
	4190, Outlays, net (disc. and mand.)																			========== 18,542,029.60

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- -04/06-0192 -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			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		92,818,094.43
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		23,823.94
3031	4902	C	E					DISC				X			E		N		N	35,086,978.04
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	-35,086,978.04
Sub-Total, 3040																				**-35,086,978.04**
3081	4871	D	E									X			E		N			-16,432,300.62
3090	4801	C	E												E		N	1		92,818,094.43
3090	4871	D	E												E		N			-16,432,300.62
3090	4881	C	E												E		N			5,554.00
3090	4901	C	E												E		N	1		23,823.94
Sub-Total, 3090																				**76,415,171.75**
3100, Obligated balance, end of year (net)																				**==========**
																				76,415,171.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04/06-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	35,086,978.04
	Sub-Total, 4011																			**35,086,978.04**
	4020, Disc: Total outlays, gross																			========== 35,086,978.04
	4080, Disc: Outlays, net																			========== 35,086,978.04
	4190, Outlays, net (disc. and mand.)																			========== 35,086,978.04

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

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		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		2,575,158.64
3031	4801	C	E									X		E		N	1		41,659,853.41
3031	4802	C	B					DISC				X		E		N	1	N	-209.78
3031	4901	C	B									X		E		N	1		-29,268.00
3031	4902	D	E					DISC				X		E		N		N	-604.00
3031	4902	C	E					DISC				X		E		N		N	13,814,876.27
3031	4902	C	E					DISC				X		E		N		N	209.78
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	209.78
3040	4902	D	E					DISC				X		E		N		N	604.00
3040	4902	C	E					DISC				X		E		N		N	-13,814,876.27
3040	4902	C	E					DISC				X		E		N		N	-209.78
	Sub-Total, 3040																		**-13,814,272.27**
3081	4871	D	E									X		E		N			-44,235,012.05
3090	4801	C	E											E		N	1		2,575,158.64
3090	4801	C	E											E		N	1		41,659,853.41
3090	4871	D	E											E		N			-44,235,012.05
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless Assistance Grants
Treasury Account: Homeless Assistance Grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -03/05-0192 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	4902	D	E					DISC				X			E		N		N	-604.00
4011	4902	C	E					DISC				X			E		N		N	13,814,876.27
4011	4902	C	E					DISC				X			E		N		N	209.78
	Sub-Total, 4011																			**13,814,272.27**
4020, **Disc: Total outlays, gross**																				========== 13,814,272.27
4080, **Disc: Outlays, net**																				========== 13,814,272.27
4190, **Outlays, net (disc. and mand.)**																				========== 13,814,272.27

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		1,024,759,415.05
0900	4901	C	E									X			U		N	1		5,006,516.12
0900	4902	C	E					DISC				X			U		N		N	462,154,744.00
	Sub-Total, 0900																			**7,191,436.00**
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		1,024,759,415.05
3030	4901	C	E									X			U		N	1		5,006,516.12
3030	4902	C	E					DISC				X			U		N		N	462,154,744.00
	Sub-Total, 3030																			**7,191,436.00**
3040	4902	C	E					DISC				X			U		N		N	-462,154,744.00
3090	4801	C	E												U		N	1		1,024,759,415.05
3090	4901	C	E												U		N	1		5,006,516.12
	Sub-Total, 3090																			**1,029,765,931.17**
	3100, Obligated balance, end of year (net)																			==========
																				1,029,765,931.17

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

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		462,154,744.00
4020, Disc: Total outlays, gross																				462,154,744.00
4080, Disc: Outlays, net																				462,154,744.00
4190, Outlays, net (disc. and mand.)																				462,154,744.00

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

Program Activity Total Obligations

0900, Total new obligations 1,812,691,960.51

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 60,488,032.10

1029, Unob Bal: Other balances withdrawn -2,744.85

1050, Unob Bal: Unobligated balance (total) 2,146,550,864.77

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.) 3,998,900,864.77

1940, Unob Bal: Memo: Unob bal expiring -14,688,445.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,171,520,459.24

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	1,812,691,960.51
3031, Ob Bal: Obligations incurred: Expired accounts	333,985.50
3040, Ob Bal: Outlays (gross)	-2,026,283,192.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,488,032.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-132,535,650.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,129,591,740.85
3100, Obligated balance, end of year (net)	3,129,591,740.85

BA & O, Net

4000, Disc: Budget authority, gross	1,852,350,000.00
4010, Disc: Outlays from new authority	4,508,266.95
4011, Disc: Outlays from balances	2,021,774,925.10
4020, Disc: Total outlays, gross	2,026,283,192.05
4070, Disc: Budget authority, net	1,852,350,000.00
4080, Disc: Outlays, net	2,026,283,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				2,026,283,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Permanent Supportive Housing
Treasury Account: Permanent Supportive Housing
Budget Account Id: 025-06-0342 Treasury Account Id: 86- - /X -0342 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,835,800.00
0900	4801	C	B									X			U		N	1		-49,639,570.30
0900	4801	C	E									X			U		N	1		45,085,449.52
0900	4801	C	E									X			U		N	1		480,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,554,120.78
0900	4902	C	E					DISC	BAL			X			U		N		N	6,235,800.00
	Sub-Total, 0900																			**2,880,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		69,519,570.30
1000	4801	C	B									X			U		N	1		-3,835,800.00
1000	4801	C	B									X			U		N	1		-49,639,570.30
	Sub-Total, 1000																			**16,044,200.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 16,044,200.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,044,200.00
1941	4700	C	E		A										U		N	1		13,164,200.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,835,800.00
3000	4801	C	B									X			U		N	1		49,639,570.30
	Sub-Total, 3000																			**53,475,370.30**
	3020, Obligated balance, start of year (net)																			========== 53,475,370.30
3030	4801	C	B									X			U		N	1		-3,835,800.00
3030	4801	C	B									X			U		N	1		-49,639,570.30
3030	4801	C	E									X			U		N	1		45,085,449.52
3030	4801	C	E									X			U		N	1		480,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	4,554,120.78
3030	4902	C	E					DISC	BAL			X			U		N		N	6,235,800.00
	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	-4,554,120.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,235,800.00
	Sub-Total, 3040																		**-10,789,920.78**
3090	4801	C	E											U		N	1		45,085,449.52
3090	4801	C	E											U		N	1		480,000.00
	Sub-Total, 3090																		**45,565,449.52**
3100, Obligated balance, end of year (net)																			========== 45,565,449.52

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	4,554,120.78
4011	4902	C	E					DISC	BAL			X		U		N		N	6,235,800.00
	Sub-Total, 4011																		**10,789,920.78**
4020, Disc: Total outlays, gross																			========== 10,789,920.78
4080, Disc: Outlays, net																			========== 10,789,920.78
4190, Outlays, net (disc. and mand.)																			========== 10,789,920.78

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

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) -10,789,920.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 45,565,449.52

3100, Obligated balance, end of year (net) 45,565,449.52

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 10,789,920.78

4020, Disc: Total outlays, gross 10,789,920.78

4080, Disc: Outlays, net 10,789,920.78

4190, Outlays, net (disc. and mand.) 10,789,920.78

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

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		-38,346,409.98
0900	4801	C	E									X		U		N	1		1,000,000.00
0900	4801	C	E									X		U		N	1		40,847,249.06
0900	4801	C	E									X		U		N	1		5,996,089.75
0900	4901	C	B									X		U		N	1		-45,725.00
0900	4901	C	E									X		U		N	1		4,560.88
0900	4902	C	E					DISC	BAL			X		U		N		N	13,865,152.04
0900	4902	C	E					DISC	BAL			X		U		N		N	213,412.00
Sub-Total, 0900																			**23,534,328.75**

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			1,191,656.44
1050, Unob Bal: Unobligated balance (total)																			========== 29,730,049.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,730,049.53
1941	4450	C	E											U		N	1		861,848.53
1941	4510	C	E		A									U		N	1		355,803.00
1941	4610	C	E		A									U		N	1		1,879,341.25
1941	4700	C	E		A									U		N	1		3,098,728.00
Sub-Total, 1941																			**6,195,720.78**

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		1,000,000.00
3030	4801	C	E									X		U		N	1		40,847,249.06
3030	4801	C	E									X		U		N	1		5,996,089.75
3030	4901	C	B									X		U		N	1		-45,725.00
3030	4901	C	E									X		U		N	1		4,560.88
3030	4902	C	E					DISC	BAL			X		U		N		N	13,865,152.04
3030	4902	C	E					DISC	BAL			X		U		N		N	213,412.00
	Sub-Total, 3030																		**23,534,328.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,865,152.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-213,412.00
	Sub-Total, 3040																		**-14,078,564.04**
3080	4871	D	E									X		U		N			-1,191,656.44
3090	4801	C	E											U		N	1		1,000,000.00
3090	4801	C	E											U		N	1		40,847,249.06
3090	4801	C	E											U		N	1		5,996,089.75
3090	4871	D	E											U		N			-1,191,656.44
3090	4901	C	E											U		N	1		4,560.88
	Sub-Total, 3090																		**46,656,243.25**
3100, Obligated balance, end of year (net)																			==========
																			46,656,243.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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	13,865,152.04
4011	4902	C	E					DISC	BAL			X		U		N		N	213,412.00
	Sub-Total, 4011																		**14,078,564.04**
4020, Disc: Total outlays, gross																			========== 14,078,564.04
4080, Disc: Outlays, net																			========== 14,078,564.04
4190, Outlays, net (disc. and mand.)																			========== 14,078,564.04

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 23,534,328.75

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,191,656.44

1050, Unob Bal: Unobligated balance (total) 29,730,049.53

1930, Total budgetary resources avail (disc. and mand.) 29,730,049.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,195,720.78

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 23,534,328.75

3040, Ob Bal: Outlays (gross) -14,078,564.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,191,656.44

3090, Ob Bal: EOY: Unpaid obligations (gross) 46,656,243.25

3100, Obligated balance, end of year (net) 46,656,243.25

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 14,078,564.04

4020, Disc: Total outlays, gross 14,078,564.04

4080, Disc: Outlays, net 14,078,564.04

4190, Outlays, net (disc. and mand.) 14,078,564.04

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**
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**
1021	4871	D	E									X			U		N			0.11
1050, Unob Bal: Unobligated balance (total)																				========= 54,301.52
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,301.52
1941	4450	C	E												U		N	1		54,301.52
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**
3080	4871	D	E									X			U		N			-0.11
3090	4801	C	E												U		N	1		6,640.28
3090	4871	D	E												U		N			-0.11
	Sub-Total, 3090																			**6,640.17**
3100, Obligated balance, end of year (net)																				======== 6,640.17

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,301.41

1021, Unob Bal: Recov of prior year unpaid obligations 0.11

1050, Unob Bal: Unobligated balance (total) 54,301.52

1930, Total budgetary resources avail (disc. and mand.) 54,301.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,301.52

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

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -0.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,640.17

3100, Obligated balance, end of year (net) 6,640.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-51,700.00
0900	4801	C	B									X			U		N	3		-51,865.53
0900	4801	C	B									X			U		N	3		-5,170,926.91
0900	4801	C	E									X			U		N	3		6,073,485.92
0900	4801	C	E									X			U		N	3		169,854.53
0900	4801	C	E									X			U		N	3		51,700.00
0900	4901	C	B									X			U		N	3		-4.82
0900	4901	C	B									X			U		N	3		-108,341.09
0900	4901	C	E									X			U		N	3		108,341.09
0900	4901	C	E									X			U		N	3		4.82
0900	4902	C	E					MAND	BAL			X			U		N		N	2,011.00
0900	4902	C	E					MAND	BAL			X			U		N		N	97,440.99
	Sub-Total, 0900																			**1,120,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,551,238.09
1000	4287	D	B					MAND				X			U		N	3		4.82
1000	4801	C	B									X			U		N	3		-51,700.00
1000	4801	C	B									X			U		N	3		-51,865.53
1000	4801	C	B									X			U		N	3		-5,170,926.91
1000	4901	C	B									X			U		N	3		-4.82
1000	4901	C	B									X			U		N	3		-108,341.09
	Sub-Total, 1000																			**168,404.56**
1022	4152	C	E									X			U		N			-168,404.56
1200	4119	D	E			P		MAND				X			U		N	3		1,270,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,270,000.00
1800	4262	D	E					MAND				X			U		N			39,376.89
1800	4263	D	E					MAND				X			U		N			10,933.69
1800	4266	D	E					MAND				X			U		N			6,088.72
	Sub-Total, 1800																			**56,399.30**
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**

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																				56,399.30
1900, Budget authority total (disc. and mand.)																				1,326,399.30
1930, Total budgetary resources avail (disc. and mand.)																				1,326,399.30
1941	4450	C	E												U		N	3		6,088.72
1941	4610	C	E		A										U		N	3		150,000.00
1941	4630	C	E												U		N	3		50,310.58
Sub-Total, 1941																				**206,399.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		51,700.00
3000	4801	C	B									X			U		N	3		51,865.53
3000	4801	C	B									X			U		N	3		5,170,926.91
3000	4901	C	B									X			U		N	3		4.82
3000	4901	C	B									X			U		N	3		108,341.09
Sub-Total, 3000																				**5,382,838.35**
3010	4287	D	B					MAND				X			U		N	3		-4.82
3020, Obligated balance, start of year (net)																				5,382,833.53
3030	4801	C	B									X			U		N	3		-51,700.00
3030	4801	C	B									X			U		N	3		-51,865.53
3030	4801	C	B									X			U		N	3		-5,170,926.91
3030	4801	C	E									X			U		N	3		6,073,485.92
3030	4801	C	E									X			U		N	3		169,854.53
3030	4801	C	E									X			U		N	3		51,700.00
3030	4901	C	B									X			U		N	3		-4.82
3030	4901	C	B									X			U		N	3		-108,341.09
3030	4901	C	E									X			U		N	3		108,341.09
3030	4901	C	E									X			U		N	3		4.82
3030	4902	C	E					MAND	BAL			X			U		N		N	2,011.00
3030	4902	C	E					MAND	BAL			X			U		N		N	97,440.99
Sub-Total, 3030																				**1,120,000.00**

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	-2,011.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-97,440.99
	Sub-Total, 3040																		**-99,451.99**
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		6,073,485.92
3090	4801	C	E											U		N	3		169,854.53
3090	4801	C	E											U		N	3		51,700.00
3090	4901	C	E											U		N	3		108,341.09
3090	4901	C	E											U		N	3		4.82
	Sub-Total, 3090																		**6,403,386.36**
3091	4287	D	E					MAND						U		N	3		-4.82
3100, Obligated balance, end of year (net)																			**==========** 6,403,381.54

BA & O, Net

4090, Mand: Budget authority, gross																			**==========** 1,326,399.30
4101	4902	C	E					MAND	BAL			X		U		N		N	2,011.00
4101	4902	C	E					MAND	BAL			X		U		N		N	97,440.99
	Sub-Total, 4101																		**99,451.99**
4110	4902	C	E					MAND	BAL			X		U		N		N	2,011.00
4110	4902	C	E					MAND	BAL			X		U		N		N	97,440.99
	Sub-Total, 4110																		**99,451.99**
4123	4262	D	E					MAND				X		U		N			-39,376.89
4123	4263	D	E					MAND				X		U		N			-10,933.69
4123	4266	D	E					MAND				X		U		N			-6,088.72
	Sub-Total, 4123																		**-56,399.30**
4130, Mand: Offsets against gross BA and outlays (total)																			**==========** -56,399.30
4140	4287	D	B					MAND				X		U		N	3		4.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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
4140	4287	D	E					MAND				X			U		N	3		-4.82
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				1,270,000.00
4170, Mand: Outlays, net																				43,052.69
4180, Budget authority, net (disc. and mand.)																				1,270,000.00
4190, Outlays, net (disc. and mand.)																				43,052.69

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 -000-1
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	4902	C	E					MAND	NEW			X			U		N		N	41,520.00
0900	4902	C	E					MAND	NEW			X			U		N		N	2,011.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-41,520.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-2,011.00
Sub-Total, 0900																				**0.00**

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
3030	4902	C	E					MAND	NEW			X			U		N		N	41,520.00
3030	4902	C	E					MAND	NEW			X			U		N		N	2,011.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-41,520.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-2,011.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-41,520.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,011.00
3040	4902	D	E					MAND	BAL			X			U		N		N	41,520.00
3040	4902	D	E					MAND	BAL			X			U		N		N	2,011.00
Sub-Total, 3040																				**0.00**

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
4100	4902	C	E					MAND	NEW			X			U		N		N	41,520.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,011.00
Sub-Total, 4100																				**43,531.00**
4101	4902	D	E					MAND	BAL			X			U		N		N	-41,520.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-2,011.00
Sub-Total, 4101																				**-43,531.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	41,520.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,011.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-41,520.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-2,011.00
Sub-Total, 4110																				**0.00**

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

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 56,399.30

1850, BA: Mand: Spending auth: Total 56,399.30

1900, Budget authority total (disc. and mand.) 1,326,399.30

1930, Total budgetary resources avail (disc. and mand.) 1,326,399.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 206,399.30

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

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)	-99,451.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,403,386.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4.82
3100, Obligated balance, end of year (net)	6,403,381.54

BA & O, Net

4090, Mand: Budget authority, gross	1,326,399.30
4100, Mand: Outlays from new authority	43,531.00
4101, Mand: Outlays from balances	55,920.99
4110, Mand: Total outlays, gross	99,451.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,399.30
4130, Mand: Offsets against gross BA and outlays (total)	-56,399.30
4160, Mand: Budget authority, net	1,270,000.00
4170, Mand: Outlays, net	43,052.69

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.)																				43,052.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -10/11-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,378,112.00
0900	4902	C	E					DISC				X		U		N		N	48.00
	Sub-Total, 0900																		**2,378,160.00**
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	1		3,621,840.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,378,112.00
3030	4902	C	E					DISC				X		U		N		N	48.00
	Sub-Total, 3030																		**2,378,160.00**
3040	4902	C	E					DISC				X		U		N		N	-48.00
3090	4801	C	E											U		N	1		2,378,112.00
3100, Obligated balance, end of year (net)																			2,378,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -10/11-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				6,000,000.00
4010	4902	C	E					DISC				X		U		N		N		48.00
4020, Disc: Total outlays, gross																				48.00
4070, Disc: Budget authority, net																				6,000,000.00
4080, Disc: Outlays, net																				48.00
4180, Budget authority, net (disc. and mand.)																				6,000,000.00
4190, Outlays, net (disc. and mand.)																				48.00

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		3,439,044.00
0900	4902	C	E					DISC				X			U		Y		N	1,922,906.20
	Sub-Total, 0900																			**1,602,960.00**
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	1		-0.80
1940	4610	C	E	A											U		Y	1		-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		3,439,044.00
3030	4902	C	E					DISC				X			U		Y		N	1,922,906.20
	Sub-Total, 3030																			**1,602,960.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,922,906.20
3090	4801	C	E												U		Y	1		3,439,044.00
3100, Obligated balance, end of year (net)																				========== 3,439,044.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -09/10-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	1,922,906.20
4020, Disc: Total outlays, gross																			1,922,906.20
4080, Disc: Outlays, net																			1,922,906.20
4190, Outlays, net (disc. and mand.)																			1,922,906.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- - /10-0198 -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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -08/09-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		1,952,104.30
3031	4902	C	E					DISC				X		E		N		N	937,848.80
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-937,848.80
3090	4801	C	E											E		N	1		1,952,104.30
3100, Obligated balance, end of year (net)																			1,952,104.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	937,848.80
4020, Disc: Total outlays, gross																			937,848.80
4080, Disc: Outlays, net																			937,848.80
4190, Outlays, net (disc. and mand.)																			937,848.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -07/08-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,607,319.00
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		1,228,871.00
3031	4902	C	E					DISC				X		E		N		N	378,448.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-378,448.00
3090	4801	C	E											E		N	1		1,228,871.00
3100, Obligated balance, end of year (net)																			1,228,871.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	378,448.00
4020, Disc: Total outlays, gross																			378,448.00
4080, Disc: Outlays, net																			378,448.00
4190, Outlays, net (disc. and mand.)																			378,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -06/07-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		1,168,231.90
3031	4902	C	E					DISC				X			E		N		N	34,861.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-34,861.50
3081	4871	D	E									X			E		N			-22,285.90
3090	4801	C	E												E		N	1		1,168,231.90
3090	4871	D	E												E		N			-22,285.90
Sub-Total, 3090																				**1,145,946.00**
3100, Obligated balance, end of year (net)																				1,145,946.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,861.50
4020, Disc: Total outlays, gross																				34,861.50
4080, Disc: Outlays, net																				34,861.50
4190, Outlays, net (disc. and mand.)																				34,861.50

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- -05/06-0198 -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		1,423,565.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Program Account
Treasury Account: Community Development Loan Guarantees Program Account
Budget Account Id: 025-06-0198 Treasury Account Id: 86- -04/05-0198 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,800,451.50
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		1,545,427.50
3031	4902	C	E					DISC				X		E		N		N	255,024.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-255,024.00
3081	4871	D	E									X		E		N			-1,545,427.50
3090	4801	C	E											E		N	1		1,545,427.50
3090	4871	D	E											E		N			-1,545,427.50
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	255,024.00
4020, Disc: Total outlays, gross																			255,024.00
4080, Disc: Outlays, net																			255,024.00
4190, Outlays, net (disc. and mand.)																			255,024.00

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 6,812,725.00

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 3,621,840.00

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

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	6,812,725.00
3040, Ob Bal: Outlays (gross)	-6,420,119.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,567,713.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,508,264.30
3100, Obligated balance, end of year (net)	11,508,264.30

BA & O, Net

4000, Disc: Budget authority, gross	6,000,000.00
4010, Disc: Outlays from new authority	48.00
4011, Disc: Outlays from balances	3,588,466.50
4020, Disc: Total outlays, gross	3,588,514.50
4070, Disc: Budget authority, net	6,000,000.00
4080, Disc: Outlays, net	3,588,514.50
4090, Mand: Budget authority, gross	2,831,605.00
4100, Mand: Outlays from new authority	2,831,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				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.)																				8,831,605.00
4190, Outlays, net (disc. and mand.)																				6,420,119.50

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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	17,102,499.00
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			6,420,119.50
1800	4273	D	E					MAND				X			U		N	3	G	4,763,005.17
	Sub-Total, 1800																			**11,183,124.67**
1801	4221	D	B			F		MAND				X			U		N	3		-12,683,372.20
1801	4221	D	E			F		MAND				X			U		N	3		11,508,264.30
	Sub-Total, 1801																			**-1,175,107.90**
	1850, BA: Mand: Spending auth: Total																			==========
																				10,008,016.77
	1900, Budget authority total (disc. and mand.)																			==========
																				10,008,016.77
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				124,308,022.78
1941	4450	C	E												U		N	3		101,205,523.78
1941	4610	C	E	A											U		N	3		6,000,000.00
	Sub-Total, 1941																			**107,205,523.78**

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 Adj	Err Flg	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		-11,508,264.30
Sub-Total, 3050																				**1,175,107.90**
3091	4221	D	E			F		MAND							U		N	3		-11,508,264.30
3100, Obligated balance, end of year (net)																				-11,508,264.30

BA & O, Net

4090, Mand: Budget authority, gross	10,008,016.77
4110 4902 C E MAND X U N G	17,102,499.00
4120 4271 D E MAND X U N	-6,420,119.50
4122 4273 D E MAND X U N 3 G	-4,763,005.17
4130, Mand: Offsets against gross BA and outlays (total)	-11,183,124.67
4140 4221 D B F MAND X U N 3	12,683,372.20
4140 4221 D E F MAND X U N 3	-11,508,264.30
Sub-Total, 4140	**1,175,107.90**
4150, Mand: Additional offsets against BA only (total)	1,175,107.90
4170, Mand: Outlays, net	5,919,374.33
4190, Outlays, net (disc. and mand.)	5,919,374.33

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

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 11,183,124.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,175,107.90

1850, BA: Mand: Spending auth: Total 10,008,016.77

1900, Budget authority total (disc. and mand.) 10,008,016.77

1930, Total budgetary resources avail (disc. and mand.) 124,308,022.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 107,205,523.78

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	1,175,107.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,508,264.30
3100, Obligated balance, end of year (net)	-11,508,264.30

BA & O, Net

4090, Mand: Budget authority, gross	10,008,016.77
4110, Mand: Total outlays, gross	17,102,499.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,420,119.50
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,763,005.17
4130, Mand: Offsets against gross BA and outlays (total)	-11,183,124.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,175,107.90
4150, Mand: Additional offsets against BA only (total)	1,175,107.90
4170, Mand: Outlays, net	5,919,374.33

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			5,919,374.33

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	C	B											U		N	3		-3,015,340.44
1000	4287	D	B					MAND				X		U		N	3		3,015,340.94
	Sub-Total, 1000																		**0.50**
1050, Unob Bal: Unobligated balance (total)																			**======**
																			0.50
1801	4287	D	B					MAND				X		U		N	3		-3,015,340.94
1801	4287	D	E					MAND				X		U		N	3		3,015,340.94
	Sub-Total, 1801																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**======**
																			0.50
1941	4450	C	E											U		N	3		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community Development Loan Guarantees Liquidating Account
Treasury Account: Community Development Loan Guarantees Liquidating Account
Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

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		99,272.63
0900	4801	C	E									X			U		N	1		1,471,571,840.28
0900	4801	C	E									X			U		N	1		954,625.03
0900	4801	C	E									X			U		N	1		10,309,944.64
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		11,250.84
0900	4902	C	E					DISC	BAL			X			U		N		N	186,889,197.83
0900	4902	C	E					DISC	BAL			X			U		N		N	528,149.37
0900	4902	C	E					DISC	BAL			X			U		N		N	3,423,785.59
Sub-Total, 0900																				**18,766,545.00**

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			9,713,357.02
1050, Unob Bal: Unobligated balance (total)																				========== 87,329,333.16
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.)																				87,487,237.94
1941	4450	C	E												U		N	1		9,713,358.40
1941	4510	C	E	A											U		N	1		2.34
1941	4610	C	E	A											U		N	1		758,962.25
1941	4630	C	E												U		N	1		157,904.78
1941	4700	C	E	A											U		N	1		58,090,465.17
	Sub-Total, 1941																			**68,720,692.94**

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		99,272.63
3030	4801	C	E									X			U		N	1		1,471,571,840.28
3030	4801	C	E									X			U		N	1		954,625.03
3030	4801	C	E									X			U		N	1		10,309,944.64
3030	4802	C	B				DISC	BAL				X			U		N	1	N	-2,641.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	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		11,250.84
3030	4902	C	E					DISC	BAL			X		U		N		N	186,889,197.83
3030	4902	C	E					DISC	BAL			X		U		N		N	528,149.37
3030	4902	C	E					DISC	BAL			X		U		N		N	3,423,785.59
	Sub-Total,		**3030**																**18,766,545.00**
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	-186,889,197.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-528,149.37
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,423,785.59
	Sub-Total,		**3040**																**-190,841,132.79**
3080	4871	D	E									X		U		N			-9,713,357.02
3090	4801	C	E											U		N	1		99,272.63
3090	4801	C	E											U		N	1		1,471,571,840.28
3090	4801	C	E											U		N	1		954,625.03
3090	4801	C	E											U		N	1		10,309,944.64
3090	4871	D	E											U		N			-9,713,357.02
3090	4901	C	E											U		N	1		11,250.84
	Sub-Total,		**3090**																**1,473,233,576.40**
3100, **Obligated balance, end of year (net)**																			========== 1,473,233,576.40

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- - /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 Adj	Err Flg	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		186,889,197.83
4011	4902	C	E					DISC	BAL			X		U		N		N		528,149.37
4011	4902	C	E					DISC	BAL			X		U		N		N		3,423,785.59
	Sub-Total, 4011																			**190,841,132.79**
4020, Disc: Total outlays, gross																				==========
																				190,841,132.79
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																				==========
																				190,683,228.01
4190, Outlays, net (disc. and mand.)																				==========
																				190,683,228.01

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		25,089,086.72
0900	4801	C	E									X			U		N	1		559,311.63
0900	4801	C	E									X			U		N	1		82,963,090.64
0900	4901	C	E									X			U		N	1		163,036.52
0900	4902	C	E					DISC				X			U		N		N	310,295.37
0900	4902	C	E					DISC				X			U		N		N	8,286,400.76
0900	4902	C	E					DISC				X			U		N		N	74,018,503.36
Sub-Total, 0900																				**191,389,725.00**

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	1		602,242,382.00
1941	4700	C	E		A										U		N	1		23,117,893.00
Sub-Total, 1941																				**625,360,275.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -10/13-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		25,089,086.72
3030	4801	C	E									X		U		N	1		559,311.63
3030	4801	C	E									X		U		N	1		82,963,090.64
3030	4901	C	E									X		U		N	1		163,036.52
3030	4902	C	E					DISC				X		U		N		N	310,295.37
3030	4902	C	E					DISC				X		U		N		N	8,286,400.76
3030	4902	C	E					DISC				X		U		N		N	74,018,503.36
Sub-Total, 3030																			**191,389,725.00**
3040	4902	C	E					DISC				X		U		N		N	-310,295.37
3040	4902	C	E					DISC				X		U		N		N	-8,286,400.76
3040	4902	C	E					DISC				X		U		N		N	-74,018,503.36
Sub-Total, 3040																			**-82,615,199.49**
3090	4801	C	E											U		N	1		25,089,086.72
3090	4801	C	E											U		N	1		559,311.63
3090	4801	C	E											U		N	1		82,963,090.64
3090	4901	C	E											U		N	1		163,036.52
Sub-Total, 3090																			**108,774,525.51**
3100, Obligated balance, end of year (net)																			**==========**
																			108,774,525.51

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	816,750,000.00

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	310,295.37
4010	4902	C	E					DISC				X		U		N		N	8,286,400.76
4010	4902	C	E					DISC				X		U		N		N	74,018,503.36
Sub-Total, 4010																			**82,615,199.49**
4020, Disc: Total outlays, gross																			**==========**
																			82,615,199.49
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																				82,615,199.49
4180, Budget authority, net (disc. and mand.)																				816,750,000.00
4190, Outlays, net (disc. and mand.)																				82,615,199.49

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		47,710,608.26
0900	4801	C	E									X		U		N	1		4,047,824.01
0900	4801	C	E									X		U		N	1		295,688,432.20
0900	4901	C	B									X		U		N	1		-42,689.47
0900	4901	C	B									X		U		N	1		-364,693.54
0900	4901	C	E									X		U		N	1		161,142.83
0900	4901	C	E									X		U		N	1		686,217.00
0900	4902	C	E					DISC				X		U		N		N	61,978,756.94
0900	4902	C	E					DISC				X		U		N		N	32,438,048.40
0900	4902	C	E					DISC				X		U		N		N	1,610,275.99
Sub-Total, 0900																			**339,917,860.50**

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		-42,689.47
1000	4901	C	B									X		U		N	1		-364,693.54
Sub-Total, 1000																			**609,310,010.00**
1021	4871	D	E									X		U		N			15,054.99
1050, Unob Bal: Unobligated balance (total)																			========== 609,325,064.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 609,325,064.99
1941	4450	C	E											U		N	1		15,054.99
1941	4610	C	E		A									U		N	1		48,611,622.50
1941	4700	C	E		A									U		N	1		220,780,527.00
Sub-Total, 1941																			**269,407,204.49**

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		42,689.47
3000	4901	C	B									X		U		N	1		364,693.54
	Sub-Total, 3000																		**104,403,445.13**
3020, Obligated balance, start of year (net)																			========== 104,403,445.13
3030	4801	C	B									X		U		N	1		-21,334,945.02
3030	4801	C	B									X		U		N	1		-82,661,117.10
3030	4801	C	E									X		U		N	1		47,710,608.26
3030	4801	C	E									X		U		N	1		4,047,824.01
3030	4801	C	E									X		U		N	1		295,688,432.20
3030	4901	C	B									X		U		N	1		-42,689.47
3030	4901	C	B									X		U		N	1		-364,693.54
3030	4901	C	E									X		U		N	1		161,142.83
3030	4901	C	E									X		U		N	1		686,217.00
3030	4902	C	E					DISC				X		U		N		N	61,978,756.94
3030	4902	C	E					DISC				X		U		N		N	32,438,048.40
3030	4902	C	E					DISC				X		U		N		N	1,610,275.99
	Sub-Total, 3030																		**339,917,860.50**
3040	4902	C	E					DISC				X		U		N		N	-61,978,756.94
3040	4902	C	E					DISC				X		U		N		N	-32,438,048.40
3040	4902	C	E					DISC				X		U		N		N	-1,610,275.99
	Sub-Total, 3040																		**-96,027,081.33**
3080	4871	D	E									X		U		N			-15,054.99
3090	4801	C	E											U		N	1		47,710,608.26
3090	4801	C	E											U		N	1		4,047,824.01
3090	4801	C	E											U		N	1		295,688,432.20
3090	4871	D	E											U		N			-15,054.99
3090	4901	C	E											U		N	1		161,142.83
3090	4901	C	E											U		N	1		686,217.00
	Sub-Total, 3090																		**348,279,169.31**
3100, Obligated balance, end of year (net)																			========== 348,279,169.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -09/12-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	61,978,756.94
4011	4902	C	E					DISC				X			U		N		N	32,438,048.40
4011	4902	C	E					DISC				X			U		N		N	1,610,275.99
Sub-Total, 4011																				**96,027,081.33**
4020, Disc: Total outlays, gross																				96,027,081.33
4080, Disc: Outlays, net																				96,027,081.33
4190, Outlays, net (disc. and mand.)																				96,027,081.33

OFFICE OF MANAGEMENT AND BUDGET
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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		-14,903,381.39
0900	4801	C	B									X			U		N	1		-14,301,036.33
0900	4801	C	B									X			U		N	1		-1,057,500.00
0900	4801	C	B									X			U		N	1		-536,922,249.46
0900	4801	C	E									X			U		N	1		450,413,559.73
0900	4801	C	E									X			U		N	1		2,980,717.53
0900	4801	C	E									X			U		N	1		1,072,310.61
0900	4801	C	E									X			U		N	1		11,328,837.10
0900	4901	C	B									X			U		N	1		-116,911.00
0900	4901	C	B									X			U		N	1		-80,857.87
0900	4901	C	E									X			U		N	1		827,692.90
0900	4901	C	E									X			U		N	1		26,340.12
0900	4901	C	E									X			U		N	1		8,089.00
0900	4902	C	E					DISC				X			U		N		N	13,330,900.61
0900	4902	C	E					DISC				X			U		N		N	9,591,856.23
0900	4902	C	E					DISC				X			U		N		N	5,890,722.39
0900	4902	C	E					DISC				X			U		N		N	90,517,077.83
	Sub-Total, 0900																			**18,606,168.00**

Budgetary Resources

1000	4201	D	B												U		N	1		599,925,788.97
1000	4801	C	B									X			U		N	1		-14,903,381.39
1000	4801	C	B									X			U		N	1		-14,301,036.33
1000	4801	C	B									X			U		N	1		-1,057,500.00
1000	4801	C	B									X			U		N	1		-536,922,249.46
1000	4901	C	B									X			U		N	1		-116,911.00
1000	4901	C	B									X			U		N	1		-80,857.87
	Sub-Total, 1000																			**32,543,852.92**
1021	4871	D	E									X			U		N			616,585.59
1050, **Unob Bal: Unobligated balance (total)**																				========== 33,160,438.51
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 33,160,438.51
1941	4450	C	E												U		N	1		616,585.59
1941	4610	C	E		A										U		N	1		13,260,865.92

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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	1		676,819.00
Sub-Total, 1941																				**14,554,270.51**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,903,381.39
3000	4801	C	B									X			U		N	1		14,301,036.33
3000	4801	C	B									X			U		N	1		1,057,500.00
3000	4801	C	B									X			U		N	1		536,922,249.46
3000	4901	C	B									X			U		N	1		116,911.00
3000	4901	C	B									X			U		N	1		80,857.87
Sub-Total, 3000																				**567,381,936.05**
3020, Obligated balance, start of year (net)																				==========
																				567,381,936.05
3030	4801	C	B									X			U		N	1		-14,903,381.39
3030	4801	C	B									X			U		N	1		-14,301,036.33
3030	4801	C	B									X			U		N	1		-1,057,500.00
3030	4801	C	B									X			U		N	1		-536,922,249.46
3030	4801	C	E									X			U		N	1		450,413,559.73
3030	4801	C	E									X			U		N	1		2,980,717.53
3030	4801	C	E									X			U		N	1		1,072,310.61
3030	4801	C	E									X			U		N	1		11,328,837.10
3030	4901	C	B									X			U		N	1		-116,911.00
3030	4901	C	B									X			U		N	1		-80,857.87
3030	4901	C	E									X			U		N	1		827,692.90
3030	4901	C	E									X			U		N	1		26,340.12
3030	4901	C	E									X			U		N	1		8,089.00
3030	4902	C	E					DISC				X			U		N		N	13,330,900.61
3030	4902	C	E					DISC				X			U		N		N	9,591,856.23
3030	4902	C	E					DISC				X			U		N		N	5,890,722.39
3030	4902	C	E					DISC				X			U		N		N	90,517,077.83
Sub-Total, 3030																				**18,606,168.00**
3040	4902	C	E					DISC				X			U		N		N	-13,330,900.61
3040	4902	C	E					DISC				X			U		N		N	-9,591,856.23
3040	4902	C	E					DISC				X			U		N		N	-5,890,722.39
3040	4902	C	E					DISC				X			U		N		N	-90,517,077.83
Sub-Total, 3040																				**-119,330,557.06**

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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
3080	4871	D	E									X			U		N			-616,585.59
3090	4801	C	E												U		N	1		450,413,559.73
3090	4801	C	E												U		N	1		2,980,717.53
3090	4801	C	E												U		N	1		1,072,310.61
3090	4801	C	E												U		N	1		11,328,837.10
3090	4871	D	E												U		N			-616,585.59
3090	4901	C	E												U		N	1		827,692.90
3090	4901	C	E												U		N	1		26,340.12
3090	4901	C	E												U		N	1		8,089.00
	Sub-Total, 3090																			**466,040,961.40**
3100, Obligated balance, end of year (net)																				==========
																				466,040,961.40

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	13,330,900.61
4011	4902	C	E					DISC				X			U		N		N	9,591,856.23
4011	4902	C	E					DISC				X			U		N		N	5,890,722.39
4011	4902	C	E					DISC				X			U		N		N	90,517,077.83
	Sub-Total, 4011																			**119,330,557.06**
4020, Disc: Total outlays, gross																				==========
																				119,330,557.06
4080, Disc: Outlays, net																				==========
																				119,330,557.06
4190, Outlays, net (disc. and mand.)																				==========
																				119,330,557.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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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		-633,596.00
0900	4801	C	B									X			U		Y	1		-473,987,631.59
0900	4801	C	B									X			U		Y	1		-4,545,703.92
0900	4801	C	B									X			U		Y	1		-17,678,161.92
0900	4801	C	E									X			U		Y	1		7,548,820.16
0900	4801	C	E									X			U		Y	1		267,434,583.98
0900	4801	C	E									X			U		Y	1		2,410,883.18
0900	4801	C	E									X			U		Y	1		2,711,165.57
0900	4901	C	B									X			U		Y	1		-11,627.24
0900	4901	C	B									X			U		Y	1		-156,439.00
0900	4901	C	E									X			U		Y	1		475,557.00
0900	4901	C	E									X			U		Y	1		3,673.00
0900	4902	C	E					DISC				X			U		Y		N	209,360,914.11
0900	4902	C	E					DISC				X			U		Y		N	2,474,490.98
0900	4902	C	E					DISC				X			U		Y		N	6,032,973.43
0900	4902	C	E					DISC				X			U		Y		N	10,129,341.76
Sub-Total, 0900																				**11,569,243.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		511,891,403.99
1000	4801	C	B									X			U		Y	1		-633,596.00
1000	4801	C	B									X			U		Y	1		-473,987,631.59
1000	4801	C	B									X			U		Y	1		-4,545,703.92
1000	4801	C	B									X			U		Y	1		-17,678,161.92
1000	4901	C	B									X			U		Y	1		-11,627.24
1000	4901	C	B									X			U		Y	1		-156,439.00
Sub-Total, 1000																				**14,878,244.32**
1021	4871	D	E									X			U		Y			1,447,332.16
1050, Unob Bal: Unobligated balance (total)																				========== 16,325,576.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,325,576.48
1940	4450	C	E												U		Y	1		-1,447,332.16
1940	4610	C	E		A										U		Y	1		-3,029,208.82
1940	4700	C	E		A										U		Y	1		-279,792.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-4,756,332.98**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1			633,596.00
3000	4801	C	B									X		U		Y	1			473,987,631.59
3000	4801	C	B									X		U		Y	1			4,545,703.92
3000	4801	C	B									X		U		Y	1			17,678,161.92
3000	4901	C	B									X		U		Y	1			11,627.24
3000	4901	C	B									X		U		Y	1			156,439.00
	Sub-Total, 3000																			**497,013,159.67**
	3020, Obligated balance, start of year (net)																			**==========**
																				497,013,159.67
3030	4801	C	B									X		U		Y	1			-633,596.00
3030	4801	C	B									X		U		Y	1			-473,987,631.59
3030	4801	C	B									X		U		Y	1			-4,545,703.92
3030	4801	C	B									X		U		Y	1			-17,678,161.92
3030	4801	C	E									X		U		Y	1			7,548,820.16
3030	4801	C	E									X		U		Y	1			267,434,583.98
3030	4801	C	E									X		U		Y	1			2,410,883.18
3030	4801	C	E									X		U		Y	1			2,711,165.57
3030	4901	C	B									X		U		Y	1			-11,627.24
3030	4901	C	B									X		U		Y	1			-156,439.00
3030	4901	C	E									X		U		Y	1			475,557.00
3030	4901	C	E									X		U		Y	1			3,673.00
3030	4902	C	E					DISC				X		U		Y			N	209,360,914.11
3030	4902	C	E					DISC				X		U		Y			N	2,474,490.98
3030	4902	C	E					DISC				X		U		Y			N	6,032,973.43
3030	4902	C	E					DISC				X		U		Y			N	10,129,341.76
	Sub-Total, 3030																			**11,569,243.50**
3040	4902	C	E					DISC				X		U		Y			N	-209,360,914.11
3040	4902	C	E					DISC				X		U		Y			N	-2,474,490.98
3040	4902	C	E					DISC				X		U		Y			N	-6,032,973.43
3040	4902	C	E					DISC				X		U		Y			N	-10,129,341.76
	Sub-Total, 3040																			**-227,997,720.28**
3080	4871	D	E									X		U		Y				-1,447,332.16
3090	4801	C	E											U		Y	1			7,548,820.16

OFFICE OF MANAGEMENT AND BUDGET
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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
3090	4801	C	E												U		Y	1		267,434,583.98
3090	4801	C	E												U		Y	1		2,410,883.18
3090	4801	C	E												U		Y	1		2,711,165.57
3090	4871	D	E												U		Y			-1,447,332.16
3090	4901	C	E												U		Y	1		475,557.00
3090	4901	C	E												U		Y	1		3,673.00
	Sub-Total, 3090																			**279,137,350.73**
3100, **Obligated balance, end of year (net)**																				========== 279,137,350.73

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	209,360,914.11
4011	4902	C	E					DISC				X			U		Y		N	2,474,490.98
4011	4902	C	E					DISC				X			U		Y		N	6,032,973.43
4011	4902	C	E					DISC				X			U		Y		N	10,129,341.76
	Sub-Total, 4011																			**227,997,720.28**
4020, **Disc: Total outlays, gross**																				========== 227,997,720.28
4080, **Disc: Outlays, net**																				========== 227,997,720.28
4190, **Outlays, net (disc. and mand.)**																				========== 227,997,720.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,988,447.02
3000	4801	C	B									X		E		N	1		3,906,964.00
3000	4801	C	B									X		E		N	1		252,719,791.19
3000	4801	C	B									X		E		N	1		2,369,502.47
3000	4801	C	B									X		E		N	1		1,078,580.41
3000	4901	C	B									X		E		N	1		216,953.79
3000	4901	C	B									X		E		N	1		6,383.96
Sub-Total, 3000																			**265,286,622.84**
3020, Obligated balance, start of year (net)																			**==========**
																			265,286,622.84
3031	4801	C	B									X		E		N	1		-4,988,447.02
3031	4801	C	B									X		E		N	1		-3,906,964.00
3031	4801	C	B									X		E		N	1		-252,719,791.19
3031	4801	C	B									X		E		N	1		-2,369,502.47
3031	4801	C	B									X		E		N	1		-1,078,580.41
3031	4801	C	E									X		E		N	1		2,767,655.00
3031	4801	C	E									X		E		N	1		2,026,021.84
3031	4801	C	E									X		E		N	1		537,274.54
3031	4801	C	E									X		E		N	1		447,311.06
3031	4801	C	E									X		E		N	1		134,363,592.66
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		-216,953.79
3031	4901	C	B									X		E		N	1		-6,383.96
3031	4901	C	E									X		E		N	1		12,582.76
3031	4902	C	E					DISC				X		E		N		N	631,269.35
3031	4902	C	E					DISC				X		E		N		N	2,956,226.38
3031	4902	C	E					DISC				X		E		N		N	118,573,152.32
3031	4902	C	E					DISC				X		E		N		N	1,832,227.93
3031	4902	C	E					DISC				X		E		N		N	1,139,309.00
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	-631,269.35
3040	4902	C	E					DISC				X		E		N		N	-2,956,226.38
3040	4902	C	E					DISC				X		E		N		N	-118,573,152.32
3040	4902	C	E					DISC				X		E		N		N	-1,832,227.93

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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
3040	4902	C	E					DISC				X			E		N		N	-1,139,309.00
	Sub-Total, 3040																			**-125,132,184.98**
3081	4871	D	E									X			E		N			-2,235,959.54
3090	4801	C	E												E		N	1		2,767,655.00
3090	4801	C	E												E		N	1		2,026,021.84
3090	4801	C	E												E		N	1		537,274.54
3090	4801	C	E												E		N	1		447,311.06
3090	4801	C	E												E		N	1		134,363,592.66
3090	4871	D	E												E		N			-2,235,959.54
3090	4901	C	E												E		N	1		12,582.76
	Sub-Total, 3090																			**137,918,478.32**
3100, **Obligated balance, end of year (net)**																				==========
																				137,918,478.32

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	631,269.35
4011	4902	C	E					DISC				X			E		N		N	2,956,226.38
4011	4902	C	E					DISC				X			E		N		N	118,573,152.32
4011	4902	C	E					DISC				X			E		N		N	1,832,227.93
4011	4902	C	E					DISC				X			E		N		N	1,139,309.00
	Sub-Total, 4011																			**125,132,184.98**
4020, **Disc: Total outlays, gross**																				==========
																				125,132,184.98
4080, **Disc: Outlays, net**																				==========
																				125,132,184.98
4190, **Outlays, net (disc. and mand.)**																				==========
																				125,132,184.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		168,521,125.37
3000	4801	C	B									X			E		N	1		2,398,631.27
3000	4801	C	B									X			E		N	1		3,061,510.36
3000	4801	C	B									X			E		N	1		935,842.82
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		-168,521,125.37
3031	4801	C	B									X			E		N	1		-2,398,631.27
3031	4801	C	B									X			E		N	1		-3,061,510.36
3031	4801	C	B									X			E		N	1		-935,842.82
3031	4801	C	E									X			E		N	1		111,784,997.51
3031	4801	C	E									X			E		N	1		530,022.82
3031	4801	C	E									X			E		N	1		1,173,584.57
3031	4801	C	E									X			E		N	1		1,130,137.07
3031	4901	C	B									X			E		N	1		-19,072.83
3031	4901	C	E									X			E		N	1		5,183.92
3031	4901	C	E									X			E		N	1		205.00
3031	4902	C	E					DISC				X			E		N		N	1,901,814.70
3031	4902	C	E					DISC				X			E		N		N	56,735,922.86
3031	4902	C	E					DISC				X			E		N		N	405,820.00
3031	4902	C	E					DISC				X			E		N		N	1,268,494.20
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,901,814.70
3040	4902	C	E					DISC				X			E		N		N	-56,735,922.86
3040	4902	C	E					DISC				X			E		N		N	-405,820.00
3040	4902	C	E					DISC				X			E		N		N	-1,268,494.20
	Sub-Total, 3040																			**-60,312,051.76**
3081	4871	D	E									X			E		N			-1,990,877.60
3090	4801	C	E												E		N	1		111,784,997.51
3090	4801	C	E												E		N	1		530,022.82
3090	4801	C	E												E		N	1		1,173,584.57
3090	4801	C	E												E		N	1		1,130,137.07
3090	4871	D	E												E		N			-1,990,877.60
3090	4901	C	E												E		N	1		5,183.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -05/08-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		205.00
	Sub-Total, 3090																			**112,633,253.29**
	3100, Obligated balance, end of year (net)																			========== 112,633,253.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,901,814.70
4011	4902	C	E					DISC				X			E		N		N	56,735,922.86
4011	4902	C	E					DISC				X			E		N		N	405,820.00
4011	4902	C	E					DISC				X			E		N		N	1,268,494.20
	Sub-Total, 4011																			**60,312,051.76**
	4020, Disc: Total outlays, gross																			========== 60,312,051.76
	4080, Disc: Outlays, net																			========== 60,312,051.76
	4190, Outlays, net (disc. and mand.)																			========== 60,312,051.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		4,999,984.21
3000	4801	C	B									X			E		N	1		564,899.71
3000	4801	C	B									X			E		N	1		685,382.71
3000	4801	C	B									X			E		N	1		108,245,079.18
3000	4901	C	B									X			E		N	1		400,542.22
3000	4901	C	B									X			E		N	1		258,879.84
	Sub-Total, 3000																			**115,154,767.87**
3020, Obligated balance, start of year (net)																				========== 115,154,767.87
3031	4801	C	B									X			E		N	1		-4,999,984.21
3031	4801	C	B									X			E		N	1		-564,899.71
3031	4801	C	B									X			E		N	1		-685,382.71
3031	4801	C	B									X			E		N	1		-108,245,079.18
3031	4801	C	E									X			E		N	1		297,724.73
3031	4801	C	E									X			E		N	1		78,673,502.00
3031	4801	C	E									X			E		N	1		602,131.71
3031	4801	C	E									X			E		N	1		4,465,712.94
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		-400,542.22
3031	4901	C	B									X			E		N	1		-258,879.84
3031	4902	C	E					DISC				X			E		N		N	934,813.49
3031	4902	C	E					DISC				X			E		N		N	267,174.98
3031	4902	C	E					DISC				X			E		N		N	83,251.00
3031	4902	C	E					DISC				X			E		N		N	29,830,457.02
	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	-934,813.49
3040	4902	C	E					DISC				X			E		N		N	-267,174.98
3040	4902	C	E					DISC				X			E		N		N	-83,251.00
3040	4902	C	E					DISC				X			E		N		N	-29,830,457.02
	Sub-Total, 3040																			**-31,115,696.49**
3081	4871	D	E									X			E		N			-3,222,750.47
3090	4801	C	E												E		N	1		297,724.73
3090	4801	C	E												E		N	1		78,673,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		602,131.71
3090	4801	C	E												E		N	1		4,465,712.94
3090	4871	D	E												E		N			-3,222,750.47
	Sub-Total, 3090																			**80,816,320.91**
3100, Obligated balance, end of year (net)																				==========
																				80,816,320.91

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	934,813.49
4011	4902	C	E					DISC			X				E		N		N	267,174.98
4011	4902	C	E					DISC			X				E		N		N	83,251.00
4011	4902	C	E					DISC			X				E		N		N	29,830,457.02
	Sub-Total, 4011																			**31,115,696.49**
4020, Disc: Total outlays, gross																				==========
																				31,115,696.49
4080, Disc: Outlays, net																				==========
																				31,115,696.49
4190, Outlays, net (disc. and mand.)																				==========
																				31,115,696.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		75,719.00
3000	4901	C	B									X		E			N	1		7,042.40
3000	4901	C	B									X		E			N	1		127,536.49
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		277,813.63
3031	4801	C	E									X		E			N	1		653,975.42
3031	4801	C	E									X		E			N	1		65,853,184.75
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		-75,719.00
3031	4901	C	B									X		E			N	1		-7,042.40
3031	4901	C	B									X		E			N	1		-127,536.49
3031	4902	C	E					DISC				X		E			N		N	256,086.24
3031	4902	C	E					DISC				X		E			N		N	108,348.97
3031	4902	C	E					DISC				X		E			N		N	117,740.35
3031	4902	C	E					DISC				X		E			N		N	26,599,796.64
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
3040	4902	C	E					DISC				X		E			N		N	-256,086.24
3040	4902	C	E					DISC				X		E			N		N	-108,348.97
3040	4902	C	E					DISC				X		E			N		N	-117,740.35
3040	4902	C	E					DISC				X		E			N		N	-26,599,796.64
Sub-Total, 3040																				**-27,081,972.20**
3081	4871	D	E									X		E			N			-820,211.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly
Treasury Account: Housing for the Elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03/06-0320 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		103.72
3090	4801	C	E												E		N	1		277,813.63
3090	4801	C	E												E		N	1		653,975.42
3090	4801	C	E												E		N	1		65,853,184.75
3090	4871	D	E												E		N			-820,211.57
	Sub-Total, 3090																			**65,964,865.95**
3100, Obligated balance, end of year (net)																				==========
																				65,964,865.95

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	256,086.24
4011	4902	C	E					DISC				X			E		N		N	108,348.97
4011	4902	C	E					DISC				X			E		N		N	117,740.35
4011	4902	C	E					DISC				X			E		N		N	26,599,796.64
	Sub-Total, 4011																			**27,081,972.20**
4020, Disc: Total outlays, gross																				==========
																				27,081,972.20
4080, Disc: Outlays, net																				==========
																				27,081,972.20
4190, Outlays, net (disc. and mand.)																				==========
																				27,081,972.20

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

Program Activity Total Obligations

0900, Total new obligations 580,249,542.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 734,348,083.38

1021, Unob Bal: Recov of prior year unpaid obligations 11,792,329.76

1050, Unob Bal: Unobligated balance (total) 746,140,413.14

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.) 1,563,048,317.92

1940, Unob Bal: Memo: Unob bal expiring -4,756,332.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 978,042,442.94

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	580,249,542.00
3040, Ob Bal: Outlays (gross)	-960,453,596.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,792,329.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,269,799.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,072,798,501.82
3100, Obligated balance, end of year (net)	3,072,798,501.82

BA & O, Net

4000, Disc: Budget authority, gross	816,907,904.78
4010, Disc: Outlays from new authority	82,615,199.49
4011, Disc: Outlays from balances	877,838,396.89
4020, Disc: Total outlays, gross	960,453,596.38
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																				960,295,691.60
4180, Budget authority, net (disc. and mand.)																				816,750,000.00
4190, Outlays, net (disc. and mand.)																				960,295,691.60

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-473,193,456.33
0900	4801	C	E									X			U		N	1		424,195,969.23
0900	4902	C	E					DISC	BAL			X			U		N		N	54,389,700.10
	Sub-Total, 0900																			**5,392,213.00**
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			3,141,874.29
1050, Unob Bal: Unobligated balance (total)																				========== 36,680,814.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,680,814.28
1941	4450	C	E												U		N	1		3,141,874.92
1941	4610	C	E		A										U		N	1		838,095.93
1941	4700	C	E		A										U		N	1		27,308,630.43
	Sub-Total, 1941																			**31,288,601.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- - /X -0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		424,195,969.23
3030	4902	C	E					DISC	BAL			X		U		N		N	54,389,700.10
Sub-Total, 3030																			**5,392,213.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-54,389,700.10
3080	4871	D	E									X		U		N			-3,141,874.29
3090	4801	C	E											U		N	1		424,195,969.23
3090	4871	D	E											U		N			-3,141,874.29
Sub-Total, 3090																			**421,054,094.94**
3100, Obligated balance, end of year (net)																			421,054,094.94

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	54,389,700.10
4020, Disc: Total outlays, gross																			54,389,700.10
4080, Disc: Outlays, net																			54,389,700.10
4190, Outlays, net (disc. and mand.)																			54,389,700.10

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		56,930,674.00
0900	4801	C	E									X			U		N	1		1,705,374.97
0900	4801	C	E									X			U		N	1		25,627,776.90
0900	4902	C	E					DISC				X			U		N		N	259,766.01
0900	4902	C	E					DISC				X			U		N		N	22,486,164.10
0900	4902	C	E					DISC				X			U		N		N	26,315,947.00
	Sub-Total, 0900																			**133,325,702.98**

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	1		162,602,198.00
1941	4700	C	E		A										U		N	1		1,072,099.02
	Sub-Total, 1941																			**163,674,297.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		56,930,674.00
3030	4801	C	E									X			U		N	1		1,705,374.97
3030	4801	C	E									X			U		N	1		25,627,776.90
3030	4902	C	E					DISC				X			U		N		N	259,766.01
3030	4902	C	E					DISC				X			U		N		N	22,486,164.10
3030	4902	C	E					DISC				X			U		N		N	26,315,947.00
Sub-Total, 3030																				**133,325,702.98**
3040	4902	C	E					DISC				X			U		N		N	-259,766.01
3040	4902	C	E					DISC				X			U		N		N	-22,486,164.10
3040	4902	C	E					DISC				X			U		N		N	-26,315,947.00
Sub-Total, 3040																				**-49,061,877.11**
3090	4801	C	E												U		N	1		56,930,674.00
3090	4801	C	E												U		N	1		1,705,374.97
3090	4801	C	E												U		N	1		25,627,776.90
Sub-Total, 3090																				**84,263,825.87**
3100, Obligated balance, end of year (net)																				========== 84,263,825.87

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 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	259,766.01
4010	4902	C	E					DISC				X			U		N		N	22,486,164.10
4010	4902	C	E					DISC				X			U		N		N	26,315,947.00
Sub-Total, 4010																				**49,061,877.11**
4020, Disc: Total outlays, gross																				========== 49,061,877.11
4070, Disc: Budget authority, net																				========== 297,000,000.00
4080, Disc: Outlays, net																				========== 49,061,877.11

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.)																				49,061,877.11

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		76,458,164.76
0900	4901	C	E									X		U		N	1		13,757.00
0900	4902	C	E					DISC				X		U		N		N	75,852,225.60
	Sub-Total, 0900																		**61,095,509.88**
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**
1021	4871	D	E									X		U		N			2,940.00
1050, **Unob Bal: Unobligated balance (total)**																			========== 118,430,919.00
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 118,430,919.00
1941	4450	C	E											U		N	1		2,940.00
1941	4610	C	E			A								U		N	1		10,627,856.00
1941	4700	C	E			A								U		N	1		46,704,613.12
	Sub-Total, 1941																		**57,335,409.12**

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- -09/12-0237 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		76,458,164.76
3030	4901	C	E									X			U		N	1		13,757.00
3030	4902	C	E					DISC				X			U		N		N	75,852,225.60
Sub-Total, 3030																				**61,095,509.88**
3040	4902	C	E					DISC				X			U		N		N	-75,852,225.60
3080	4871	D	E									X			U		N			-2,940.00
3090	4801	C	E												U		N	1		76,458,164.76
3090	4871	D	E												U		N			-2,940.00
3090	4901	C	E												U		N	1		13,757.00
Sub-Total, 3090																				**76,468,981.76**
3100, Obligated balance, end of year (net)																				76,468,981.76

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	75,852,225.60
4020, Disc: Total outlays, gross																				75,852,225.60
4080, Disc: Outlays, net																				75,852,225.60
4190, Outlays, net (disc. and mand.)																				75,852,225.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -08/11-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		95,994,741.04
0900	4901	C	E									X			U		N	1		150,513.00
0900	4902	C	E					DISC				X			U		N		N	44,398,612.55
	Sub-Total, 0900																			**1,368,395.00**

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			694,600.87
1050, **Unob Bal: Unobligated balance (total)**																				========== 4,075,877.28
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 4,075,877.28
1941	4450	C	E												U		N	1		694,600.87
1941	4610	C	E		A										U		N	1		1,437,432.41
1941	4700	C	E		A										U		N	1		575,449.00
	Sub-Total, 1941																			**2,707,482.28**

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 Adj	Err Flg	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		95,994,741.04
3030	4901	C	E									X			U		N	1		150,513.00
3030	4902	C	E					DISC				X			U		N		N	44,398,612.55
Sub-Total, 3030																				**1,368,395.00**
3040	4902	C	E					DISC				X			U		N		N	-44,398,612.55
3080	4871	D	E									X			U		N			-694,600.87
3090	4801	C	E												U		N	1		95,994,741.04
3090	4871	D	E												U		N			-694,600.87
3090	4901	C	E												U		N	1		150,513.00
Sub-Total, 3090																				**95,450,653.17**
3100, Obligated balance, end of year (net)																				95,450,653.17

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	44,398,612.55
4020, Disc: Total outlays, gross																				44,398,612.55
4080, Disc: Outlays, net																				44,398,612.55
4190, Outlays, net (disc. and mand.)																				44,398,612.55

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		53,025,080.02
0900	4902	C	E					DISC				X			U		Y		N	44,061,893.67
	Sub-Total, 0900																			**14,412,923.00**

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			258,411.58
1050, **Unob Bal: Unobligated balance (total)**																				14,807,163.32
1930, **Total budgetary resources avail (disc. and mand.)**																				14,807,163.32
1940	4450	C	E												U		Y	1		-258,411.58
1940	4610	C	E	A											U		Y	1		-59,776.37
1940	4700	C	E	A											U		Y	1		-76,052.37
	Sub-Total, 1940																			**-394,240.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -07/10-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		53,025,080.02
3030	4902	C	E					DISC				X		U		Y		N	44,061,893.67
Sub-Total, 3030																			**14,412,923.00**
3040	4902	C	E					DISC				X		U		Y		N	-44,061,893.67
3080	4871	D	E									X		U		Y			-258,411.58
3090	4801	C	E											U		Y	1		53,025,080.02
3090	4871	D	E											U		Y			-258,411.58
Sub-Total, 3090																			**52,766,668.44**
3100, Obligated balance, end of year (net)																			52,766,668.44

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	44,061,893.67
4020, Disc: Total outlays, gross																			44,061,893.67
4080, Disc: Outlays, net																			44,061,893.67
4190, Outlays, net (disc. and mand.)																			44,061,893.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		30,855,578.63
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	21,681,591.01
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	-21,681,591.01
Sub-Total, 3040																				**-21,681,591.01**
3081	4871	D	E									X			E		N			-401,177.59
3090	4801	C	E												E		N	1		30,855,578.63
3090	4871	D	E												E		N			-401,177.59
Sub-Total, 3090																				**30,454,401.04**
3100, Obligated balance, end of year (net)																				30,454,401.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -06/09-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	21,681,591.01
	Sub-Total, 4011																			**21,681,591.01**
	4020, Disc: Total outlays, gross																			========== 21,681,591.01
	4080, Disc: Outlays, net																			========== 21,681,591.01
	4190, Outlays, net (disc. and mand.)																			========== 21,681,591.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -05/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		30,249,142.98
3031	4902	C	E					DISC				X		E		N		N	15,885,272.12
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-15,885,272.12
3081	4871	D	E									X		E		N			-274,006.23
3090	4801	C	E											E		N	1		30,249,142.98
3090	4871	D	E											E		N			-274,006.23
Sub-Total, 3090																			**29,975,136.75**
3100, Obligated balance, end of year (net)																			29,975,136.75

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	15,885,272.12
4020, Disc: Total outlays, gross																			15,885,272.12
4080, Disc: Outlays, net																			15,885,272.12
4190, Outlays, net (disc. and mand.)																			15,885,272.12

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

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		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		27,843,758.34
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	12,211,192.68
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	-12,211,192.68
Sub-Total, 3040																				**-12,211,192.68**
3081	4871	D	E									X			E		N			-345,534.81
3090	4801	C	E												E		N	1		27,843,758.34
3090	4871	D	E												E		N			-345,534.81
Sub-Total, 3090																				**27,498,223.53**
3100, Obligated balance, end of year (net)																				27,498,223.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	12,211,192.68
	Sub-Total, 4011																			**12,211,192.68**
	4020, Disc: Total outlays, gross																			========== 12,211,192.68
	4080, Disc: Outlays, net																			========== 12,211,192.68
	4190, Outlays, net (disc. and mand.)																			========== 12,211,192.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for Persons with Disabilities
Treasury Account: Housing for Persons with Disabilities
Budget Account Id: 025-09-0237 Treasury Account Id: 86- -03/06-0237 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		20,463,788.23
3031	4902	C	E					DISC				X		E		N		N	8,215,277.87
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,215,277.87
3081	4871	D	E									X		E		N			-27,912.44
3090	4801	C	E											E		N	1		20,463,788.23
3090	4871	D	E											E		N			-27,912.44
Sub-Total, 3090																			**20,435,875.79**
3100, Obligated balance, end of year (net)																			20,435,875.79

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,215,277.87
4020, Disc: Total outlays, gross																			8,215,277.87
4080, Disc: Outlays, net																			8,215,277.87
4190, Outlays, net (disc. and mand.)																			8,215,277.87

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 215,594,743.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,896,947.14

1021, Unob Bal: Recov of prior year unpaid obligations 4,097,826.74

1050, Unob Bal: Unobligated balance (total) 173,994,773.88

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.) 470,994,773.88

1940, Unob Bal: Memo: Unob bal expiring -394,240.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 255,005,789.70

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	215,594,743.86
3040, Ob Bal: Outlays (gross)	-325,757,642.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,097,826.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,048,631.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	838,367,861.29
3100, Obligated balance, end of year (net)	========== 838,367,861.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 297,000,000.00
4010, Disc: Outlays from new authority	49,061,877.11
4011, Disc: Outlays from balances	276,695,765.60
4020, Disc: Total outlays, gross	========== 325,757,642.71
4070, Disc: Budget authority, net	========== 297,000,000.00
4080, Disc: Outlays, net	========== 325,757,642.71
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.)																				325,757,642.71

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -10/11-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		267,291.24
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		87,500,000.00
1120	4170	C	E	P				DISC	86	0402		X			U		N			-875,000.00
1160, BA: Disc: Appropriation (total)																				86,625,000.00
1900, Budget authority total (disc. and mand.)																				86,625,000.00
1930, Total budgetary resources avail (disc. and mand.)																				86,625,000.00
1941	4610	C	E		A										U		N	1		86,357,670.76
1941	4700	C	E		A										U		N	1		38.00
Sub-Total, 1941																				**86,357,708.76**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		267,291.24
3090	4801	C	E												U		N	1		267,291.24
3100, Obligated balance, end of year (net)																				267,291.24

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -10/11-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		Y	1		-18,570.24
0900	4801	C	E									X		U		Y	1		23,434,108.19
0900	4801	C	E									X		U		Y	1		1,919,252.15
0900	4901	C	E									X		U		Y	1		19,000.00
0900	4902	C	E					DISC				X		U		Y		N	39,501,647.81
0900	4902	C	E					DISC				X		U		Y		N	45,070.24
	Sub-Total, 0900																		**64,900,508.15**

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	1		-0.76
1940	4610	C	E		A									U		Y	1		-0.09
1940	4700	C	E		A									U		Y	1		-80,920.76
	Sub-Total, 1940																		**-80,921.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		23,434,108.19
3030	4801	C	E									X		U		Y	1		1,919,252.15
3030	4901	C	E									X		U		Y	1		19,000.00
3030	4902	C	E					DISC				X		U		Y		N	39,501,647.81
3030	4902	C	E					DISC				X		U		Y		N	45,070.24
Sub-Total, 3030																			**64,900,508.15**
3040	4902	C	E					DISC				X		U		Y		N	-39,501,647.81
3040	4902	C	E					DISC				X		U		Y		N	-45,070.24
Sub-Total, 3040																			**-39,546,718.05**
3090	4801	C	E											U		Y	1		23,434,108.19
3090	4801	C	E											U		Y	1		1,919,252.15
3090	4901	C	E											U		Y	1		19,000.00
Sub-Total, 3090																			**25,372,360.34**
3100, Obligated balance, end of year (net)																			25,372,360.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing Counseling Assistance
Treasury Account: Housing Counseling Assistance
Budget Account Id: 025-09-0156 Treasury Account Id: 86- -09/10-0156 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	39,501,647.81
4011	4902	C	E					DISC				X		U		Y		N	45,070.24
	Sub-Total, 4011																		**39,546,718.05**
4020, **Disc: Total outlays, gross**																			========== 39,546,718.05
4080, **Disc: Outlays, net**																			========== 39,546,718.05
4190, **Outlays, net (disc. and mand.)**																			========== 39,546,718.05

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 65,167,799.39

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 -80,921.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,357,708.76

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	65,167,799.39
3040, Ob Bal: Outlays (gross)	-39,546,718.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,639,651.58
3100, Obligated balance, end of year (net)	25,639,651.58

BA & O, Net

4000, Disc: Budget authority, gross	86,625,000.00
4011, Disc: Outlays from balances	39,546,718.05
4020, Disc: Total outlays, gross	39,546,718.05
4070, Disc: Budget authority, net	86,625,000.00
4080, Disc: Outlays, net	39,546,718.05
4180, Budget authority, net (disc. and mand.)	86,625,000.00
4190, Outlays, net (disc. and mand.)	39,546,718.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Grants) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0306 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		150,360,319.18
0900	4801	C	E									X			U		Y	1		6,015,608.64
0900	4902	C	E					DISC				X			U		Y		N	16,112,763.82
0900	4902	C	E					DISC				X			U		Y		N	6,484,391.36
	Sub-Total, 0900																			**167,223,083.00**
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	0348		X			U		Y			-46,071,789.00
1050, Unob Bal: Unobligated balance (total)																				========== 167,223,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,223,211.00
1940	4610	C	E		A										U		Y	1		-128.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		11,750,000.00
3020, Obligated balance, start of year (net)																				========== 11,750,000.00
3030	4801	C	B									X			U		Y	1		-11,750,000.00
3030	4801	C	E									X			U		Y	1		150,360,319.18
3030	4801	C	E									X			U		Y	1		6,015,608.64
3030	4902	C	E					DISC				X			U		Y		N	16,112,763.82
3030	4902	C	E					DISC				X			U		Y		N	6,484,391.36
	Sub-Total, 3030																			**167,223,083.00**
3040	4902	C	E					DISC				X			U		Y		N	-16,112,763.82
3040	4902	C	E					DISC				X			U		Y		N	-6,484,391.36
	Sub-Total, 3040																			**-22,597,155.18**

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
3090	4801	C	E												U		Y	1		150,360,319.18
3090	4801	C	E												U		Y	1		6,015,608.64
	Sub-Total, 3090																			**156,375,927.82**
	3100, Obligated balance, end of year (net)																			========== 156,375,927.82

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	16,112,763.82
4011	4902	C	E					DISC				X			U		Y		N	6,484,391.36
	Sub-Total, 4011																			**22,597,155.18**
	4020, Disc: Total outlays, gross																			========== 22,597,155.18
	4080, Disc: Outlays, net																			========== 22,597,155.18
	4190, Outlays, net (disc. and mand.)																			========== 22,597,155.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Loans) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0348 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		22,769,773.00
0900	4902	C	E				DISC					X			U		Y		N	45,757,016.00
	Sub-Total, 0900																			**68,526,789.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		22,455,000.00
1011	4190	D	E						86	0306		X			U		Y			46,071,789.00
1050, Unob Bal: Unobligated balance (total)																				========== 68,526,789.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,526,789.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		22,769,773.00
3030	4902	C	E				DISC					X			U		Y		N	45,757,016.00
	Sub-Total, 3030																			**68,526,789.00**
3040	4902	C	E				DISC					X			U		Y		N	-45,757,016.00
3090	4801	C	E												U		Y	1		22,769,773.00
3100, Obligated balance, end of year (net)																				========== 22,769,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing, Recovery Act
Treasury Account: Green Retrofit Program (Loans) for Multifam Housing - Recov Act
Budget Account Id: 025-09-0306 Treasury Account Id: 86- -09/10-0348 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	45,757,016.00
4020, Disc: Total outlays, gross																				45,757,016.00
4080, Disc: Outlays, net																				45,757,016.00
4190, Outlays, net (disc. and mand.)																				45,757,016.00

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 235,749,872.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 235,750,000.00

1010, Unob Bal: Transferred to other accounts -46,071,789.00

1011, Unob Bal: Transferred from other accounts 46,071,789.00

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 -128.00

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 235,749,872.00

3040, Ob Bal: Outlays (gross) -68,354,171.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 179,145,700.82

3100, Obligated balance, end of year (net) 179,145,700.82

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**	68,354,171.18
4020																			**Disc: Total outlays, gross**	68,354,171.18
4080																			**Disc: Outlays, net**	68,354,171.18
4190																			**Outlays, net (disc. and mand.)**	68,354,171.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Energy Innovation Fund
Treasury Account: Energy Innovation Fund
Budget Account Id: 025-09-0401 Treasury Account Id: 86- -10/13-0401 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	1		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

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		181,195,587.42
0900	4901	C	B									X			U		N	1		-7,074.00
0900	4901	C	E									X			U		N	1		2,823.00
0900	4902	C	E					MAND	BAL			X			U		N		N	46,792,855.30
0900	4902	C	E					DISC	BAL			X			U		N		N	385,428.26
	Sub-Total, 0900																			**4,400,865.40**
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			14,398,615.37
1025	4134	C	E									X			U		N			-116,675,265.15
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,884,296.19
1200	4119	D	E	P				MAND				X			U		N	1		9,000,000.00
1200	4138	D	E					MAND				X			U		N	1		40,000,000.00
	Sub-Total, 1200																			**49,000,000.00**
1220	4170	C	E	P				MAND		86	0402	X			U		N			-90,000.00
1238	4135	C	E	P				MAND				X			U		N			-40,000,000.00
1260, BA: Mand: Appropriations (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.)																				==========
																				16,808,907.19

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
1941	4450	C	E												U		N	1		979,549.52
1941	4610	C	E		A										U		N	1		8,665,861.58
1941	4700	C	E		A										U		N	1		2,762,630.69
Sub-Total, 1941																				**12,408,041.79**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		223,968,754.58
3000	4901	C	B									X			U		N	1		7,074.00
Sub-Total, 3000																				**223,975,828.58**
3020, Obligated balance, start of year (net)																				**==========**
																				223,975,828.58
3030	4801	C	B									X			U		N	1		-223,968,754.58
3030	4801	C	E									X			U		N	1		181,195,587.42
3030	4901	C	B									X			U		N	1		-7,074.00
3030	4901	C	E									X			U		N	1		2,823.00
3030	4902	C	E					MAND	BAL			X			U		N		N	46,792,855.30
3030	4902	C	E					DISC	BAL			X			U		N		N	385,428.26
Sub-Total, 3030																				**4,400,865.40**
3040	4902	C	E					MAND	BAL			X			U		N		N	-46,792,855.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-385,428.26
Sub-Total, 3040																				**-47,178,283.56**
3080	4871	D	E									X			U		N			-14,398,615.37
3090	4801	C	E												U		N	1		181,195,587.42
3090	4871	D	E												U		N			-14,398,615.37
3090	4901	C	E												U		N	1		2,823.00
Sub-Total, 3090																				**166,799,795.05**
3100, Obligated balance, end of year (net)																				**==========**
																				166,799,795.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Rent Supplemental Program
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	385,428.26
4020, Disc: Total outlays, gross																				385,428.26
4080, Disc: Outlays, net																				385,428.26
4090, Mand: Budget authority, gross																				8,924,611.00
4101	4902	C	E					MAND	BAL			X			U		N		N	46,792,855.30
4110	4902	C	E					MAND	BAL			X			U		N		N	46,792,855.30
4160, Mand: Budget authority, net																				8,924,611.00
4170, Mand: Outlays, net																				46,792,855.30
4180, Budget authority, net (disc. and mand.)																				8,924,611.00
4190, Outlays, net (disc. and mand.)																				47,178,283.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

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		-12,358,452.92
0900	4801	C	B									X			U		N	1		-231,078.71
0900	4801	C	B									X			U		N	1		-657,006,901.22
0900	4801	C	B									X			U		N	1		-14,073,614.70
0900	4801	C	B									X			U		N	1		-2,659,641,892.67
0900	4801	C	E									X			U		N	1		12,269,662.22
0900	4801	C	E									X			U		N	1		282,497.13
0900	4801	C	E									X			U		N	1		576,749,369.22
0900	4801	C	E									X			U		N	1		2,282,766,092.86
0900	4801	C	E									X			U		N	1		9,903,218.84
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	89,164,147.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,803,952.48
0900	4902	C	E					MAND	BAL			X			U		N		N	2,455,234.08
0900	4902	C	E					DISC	BAL			X			U		N		N	1,325,617.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-51,418.42
0900	4902	C	E					MAND	BAL			X			U		N		N	376,875,799.81
	Sub-Total, 0900																			**10,232,232.00**

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		-12,358,452.92
1000	4801	C	B									X			U		N	1		-231,078.71
1000	4801	C	B									X			U		N	1		-657,006,901.22
1000	4801	C	B									X			U		N	1		-14,073,614.70
1000	4801	C	B									X			U		N	1		-2,659,641,892.67
1000	4901	C	B									X			U		N	1		-347,197.38
	Sub-Total, 1000																			**772,335,816.71**
1021	4871	D	E									X			U		N			36,361,033.10
1025	4134	C	E									X			U		N			-459,778,212.71
1050, **Unob Bal: Unobligated balance (total)**																				========== 348,918,637.10
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				30,690,000.00
1200	4138	D	E					MAND				X			U		N	1		700,000,000.00
1238	4135	C	E	P				MAND				X			U		N			-700,000,000.00
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			686,543.32
1850, BA: Mand: Spending auth: Total																				686,543.32
1900, Budget authority total (disc. and mand.)																				-40,659,456.68
1930, Total budgetary resources avail (disc. and mand.)																				308,259,180.42
1941	4450	C	E												U		N	1		275,212,838.68
1941	4510	C	E		A										U		N	1		0.26
1941	4610	C	E		A										U		N	1		21,174,713.05
1941	4700	C	E		A										U		N	1		1,639,396.43
Sub-Total, 1941																				**298,026,948.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		12,358,452.92
3000	4801	C	B									X			U		N	1		231,078.71
3000	4801	C	B									X			U		N	1		657,006,901.22
3000	4801	C	B									X			U		N	1		14,073,614.70
3000	4801	C	B									X			U		N	1		2,659,641,892.67
3000	4901	C	B									X			U		N	1		347,197.38
Sub-Total, 3000																				**3,343,659,137.60**
3020, Obligated balance, start of year (net)																				3,343,659,137.60
3030	4801	C	B									X			U		N	1		-12,358,452.92
3030	4801	C	B									X			U		N	1		-231,078.71
3030	4801	C	B									X			U		N	1		-657,006,901.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	B									X		U		N	1		-14,073,614.70
3030	4801	C	B									X		U		N	1		-2,659,641,892.67
3030	4801	C	E									X		U		N	1		12,269,662.22
3030	4801	C	E									X		U		N	1		282,497.13
3030	4801	C	E									X		U		N	1		576,749,369.22
3030	4801	C	E									X		U		N	1		2,282,766,092.86
3030	4801	C	E									X		U		N	1		9,903,218.84
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	89,164,147.00
3030	4902	C	E					MAND	BAL			X		U		N		N	1,803,952.48
3030	4902	C	E					MAND	BAL			X		U		N		N	2,455,234.08
3030	4902	C	E					DISC	BAL			X		U		N		N	1,325,617.00
3030	4902	D	E					MAND	BAL			X		U		N		N	-51,418.42
3030	4902	C	E					MAND	BAL			X		U		N		N	376,875,799.81
Sub-Total, 3030																			**10,232,232.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-89,164,147.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,803,952.48
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,455,234.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,325,617.00
3040	4902	D	E					MAND	BAL			X		U		N		N	51,418.42
3040	4902	C	E					MAND	BAL			X		U		N		N	-376,875,799.81
Sub-Total, 3040																			**-471,573,331.95**
3080	4871	D	E									X		U		N			-36,361,033.10
3090	4801	C	E											U		N	1		12,269,662.22
3090	4801	C	E											U		N	1		282,497.13
3090	4801	C	E											U		N	1		576,749,369.22
3090	4801	C	E											U		N	1		2,282,766,092.86
3090	4801	C	E											U		N	1		9,903,218.84
3090	4871	D	E											U		N			-36,361,033.10
3090	4901	C	E											U		N	1		347,197.38
Sub-Total, 3090																			**2,845,957,004.55**
3100, Obligated balance, end of year (net)																			**==========**
																			2,845,957,004.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Err Adj	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	1,325,617.00
4020, Disc: Total outlays, gross																			1,325,617.00
4070, Disc: Budget authority, net																			30,690,000.00
4080, Disc: Outlays, net																			1,325,617.00
4090, Mand: Budget authority, gross																			-71,349,456.68
4101	4902	C	E					MAND	BAL			X		U		N		N	89,164,147.00
4101	4902	C	E					MAND	BAL			X		U		N		N	1,803,952.48
4101	4902	C	E					MAND	BAL			X		U		N		N	2,455,234.08
4101	4902	D	E					MAND	BAL			X		U		N		N	-51,418.42
4101	4902	C	E					MAND	BAL			X		U		N		N	376,875,799.81
Sub-Total, 4101																			**470,247,714.95**
4110	4902	C	E					MAND	BAL			X		U		N		N	89,164,147.00
4110	4902	C	E					MAND	BAL			X		U		N		N	1,803,952.48
4110	4902	C	E					MAND	BAL			X		U		N		N	2,455,234.08
4110	4902	D	E					MAND	BAL			X		U		N		N	-51,418.42
4110	4902	C	E					MAND	BAL			X		U		N		N	376,875,799.81
Sub-Total, 4110																			**470,247,714.95**
4123	4972	D	E			E		MAND				X		U		N			-686,543.32
4130, Mand: Offsets against gross BA and outlays (total)																			-686,543.32
4160, Mand: Budget authority, net																			-72,036,000.00
4170, Mand: Outlays, net																			469,561,171.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other Assisted Housing Programs
Treasury Account: Homeownership and Rental Housing Assistance
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				========== 470,886,788.63

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		13,613,419.85
0900	4902	C	E					MAND	BAL			X			U		N		N	2,748,988.64
	Sub-Total, 0900																			**0.00**
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			529,027.78
1050, Unob Bal: Unobligated balance (total)																				10,702,503.08
1930, Total budgetary resources avail (disc. and mand.)																				10,702,503.08
1941	4450	C	E												U		N	3		10,173,475.30
1941	4630	C	E												U		N	3		529,027.78
	Sub-Total, 1941																			**10,702,503.08**
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		13,613,419.85
3030	4902	C	E					MAND	BAL			X			U		N		N	2,748,988.64
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,748,988.64
3080	4871	D	E									X			U		N			-529,027.78
3090	4801	C	E												U		N	3		13,613,419.85
3090	4871	D	E												U		N			-529,027.78
	Sub-Total, 3090																			**13,084,392.07**

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)																				13,084,392.07

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		2,748,988.64
4110	4902	C	E					MAND	BAL			X		U		N		N		2,748,988.64
4170, Mand: Outlays, net																				2,748,988.64
4190, Outlays, net (disc. and mand.)																				2,748,988.64

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 14,633,097.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 892,670,237.98
1021, Unob Bal: Recov of prior year unpaid obligations 51,288,676.25
1025, Unob Bal: Contract authority withdrawn -576,453,477.86
1050, Unob Bal: Unobligated balance (total) 367,505,436.37

1100, BA: Disc: Appropriation 31,000,000.00
1120, BA: Disc: Approps transferred to other accounts -310,000.00
1160, BA: Disc: Appropriation (total) 30,690,000.00

1200, BA: Mand: Appropriation 749,000,000.00
1220, BA: Mand: Approps transferred to other accounts -90,000.00
1238, BA: Mand: Approps applied to liq contract auth -740,000,000.00
1260, BA: Mand: Appropriations (total) 8,910,000.00

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 686,543.32

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
1850, BA: Mand: Spending auth: Total																				686,543.32
1900, Budget authority total (disc. and mand.)																				-31,734,845.68
1930, Total budgetary resources avail (disc. and mand.)																				335,770,590.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				321,137,493.29

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	14,633,097.40
3040, Ob Bal: Outlays (gross)	-521,500,604.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,288,676.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,025,841,191.67
3100, Obligated balance, end of year (net)	3,025,841,191.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Other Assisted Housing Programs
Treasury Account:
Budget Account Id: 025-09-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	30,690,000.00
4011, Disc: Outlays from balances	1,711,045.26
4020, Disc: Total outlays, gross	1,711,045.26
4070, Disc: Budget authority, net	30,690,000.00
4080, Disc: Outlays, net	1,711,045.26
4090, Mand: Budget authority, gross	-62,424,845.68
4101, Mand: Outlays from balances	519,789,558.89
4110, Mand: Total outlays, gross	519,789,558.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-686,543.32
4130, Mand: Offsets against gross BA and outlays (total)	-686,543.32
4160, Mand: Budget authority, net	-63,111,389.00
4170, Mand: Outlays, net	519,103,015.57
4180, Budget authority, net (disc. and mand.)	-32,421,389.00
4190, Outlays, net (disc. and mand.)	520,814,060.83

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		-119,751.00
0900	4801	C	B									X			U		N	1		-2,894.00
0900	4801	C	E									X			U		N	1		207,091.55
0900	4801	C	E									X			U		N	1		2,894.00
0900	4801	C	E									X			U		N	1		119,751.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,281,734.23
1000	4801	C	B									X			U		N	1		-207,091.55
1000	4801	C	B									X			U		N	1		-119,751.00
1000	4801	C	B									X			U		N	1		-2,894.00
	Sub-Total, 1000																			**951,997.68**
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				951,997.68
1700	4972	D	E			E		DISC				X			U		N			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	1		951,997.68
1941	4630	C	E												U		N	1		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 Flg	TAFS Stat	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		119,751.00
3000	4801	C	B									X			U		N	1		2,894.00
	Sub-Total, 3000																			**329,736.55**
3020, Obligated balance, start of year (net)																				========== 329,736.55
3030	4801	C	B									X			U		N	1		-207,091.55
3030	4801	C	B									X			U		N	1		-119,751.00
3030	4801	C	B									X			U		N	1		-2,894.00
3030	4801	C	E									X			U		N	1		207,091.55
3030	4801	C	E									X			U		N	1		2,894.00
3030	4801	C	E									X			U		N	1		119,751.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		207,091.55
3090	4801	C	E												U		N	1		2,894.00
3090	4801	C	E												U		N	1		119,751.00
	Sub-Total, 3090																			**329,736.55**
3100, Obligated balance, end of year (net)																				========== 329,736.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Treasury Account: Homeownership and Opportunity for People Everywhere Grants (HOPE
Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Homeownership and Opportunity for People Everywhe
Treasury Account:
Budget Account Id: 025-09-0196 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Payment to Manufactured Housing Fees Trust Fund
Treasury Account: Payment to Manufactured Housing Fees Trust Fund
Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	8,910,000.00
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	NEW			X			U		N		N	8,910,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,910,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				8,910,000.00
4010	4902	C	E					DISC	NEW			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 Stat	TAFS Flg	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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		-22,556.00
0900	4801	C	E									X			U		N	2		22,556.00
0900	4901	C	B									X			U		N	2		-360.00
0900	4901	D	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**
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	C	B									X			U		N	2		-360.00
1000	4901	D	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	2		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	C	B									X			U		N	2		360.00
3000	4901	D	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	C	B									X			U		N	2		-360.00
3030	4901	D	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Payment to Manufactured Housing Fees Trust Fund
Treasury Account:
Budget Account Id: 025-09-0234 Treasury Account Id: - - / - - -
FACTS II User:

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

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

4010, Disc: Outlays from new authority 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		27,666,791.00
0900	4902	C	E					MAND				X			U		N		D	644,968.30
0900	4902	C	E					MAND				X			U		N		D	55,597,816.00
	Sub-Total, 0900																			**83,909,575.30**
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			45,757,016.00
1800	4273	D	E					MAND				X			U		N	4	D	644,968.30
	Sub-Total, 1800																			**46,401,984.30**
1801	4221	D	E			F		MAND				X			U		N	4		22,769,773.00
1825	4146	C	E	S				MAND				X			U		N	4		-9,968,455.00
1850, BA: Mand: Spending auth: Total																				==========
																				59,203,302.30
1900, Budget authority total (disc. and mand.)																				==========
																				85,203,302.30
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				85,203,302.30
1941	4450	C	E												U		N	4		1,176,874.30
1941	4610	C	E		A										U		N	4		116,852.70
	Sub-Total, 1941																			**1,293,727.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Green Retrofit Program for Multifamily Housing Financing Account
Treasury Account: Green Retrofit Program for Multifamily Housing Financing Account
Budget Account Id: 025-09-4589 Treasury Account Id: 86- - /X -4589 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		N	4		27,666,791.00
3030	4902	C	E					MAND				X		U		N		D	644,968.30
3030	4902	C	E					MAND				X		U		N		D	55,597,816.00
	Sub-Total, 3030																		**83,909,575.30**
3040	4902	C	E					MAND				X		U		N		D	-644,968.30
3040	4902	C	E					MAND				X		U		N		D	-55,597,816.00
	Sub-Total, 3040																		**-56,242,784.30**
3050	4221	D	E			F		MAND				X		U		N	4		-22,769,773.00
3090	4801	C	E											U		N	4		27,666,791.00
3091	4221	D	E			F		MAND						U		N	4		-22,769,773.00
3100, Obligated balance, end of year (net)																			**==========** 4,897,018.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			**==========** 85,203,302.30
4110	4902	C	E					MAND				X		U		N		D	644,968.30
4110	4902	C	E					MAND				X		U		N		D	55,597,816.00
	Sub-Total, 4110																		**56,242,784.30**
4120	4271	D	E					MAND				X		U		N			-45,757,016.00
4122	4273	D	E					MAND				X		U		N	4	D	-644,968.30
4130, Mand: Offsets against gross BA and outlays (total)																			**==========** -46,401,984.30
4140	4221	D	E			F		MAND				X		U		N	4		-22,769,773.00
4150, Mand: Additional offsets against BA only (total)																			**==========** -22,769,773.00
4160, Mand: Budget authority, net																			**==========** 16,031,545.00
4170, Mand: Outlays, net																			**==========** 9,840,800.00

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
4180, Budget authority, net (disc. and mand.)																				16,031,545.00
4190, Outlays, net (disc. and mand.)																				9,840,800.00

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

Program Activity Total Obligations

0900, Total new obligations 83,909,575.30

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 46,401,984.30

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 22,769,773.00

1825, BA: Mand: Spending auth: Applied to repay debt -9,968,455.00

1850, BA: Mand: Spending auth: Total 59,203,302.30

1900, Budget authority total (disc. and mand.) 85,203,302.30

1930, Total budgetary resources avail (disc. and mand.) 85,203,302.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,293,727.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 83,909,575.30

3040, Ob Bal: Outlays (gross) -56,242,784.30

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -22,769,773.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 27,666,791.00

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -22,769,773.00

3100, Obligated balance, end of year (net) 4,897,018.00

BA & O, Net

4090, Mand: Budget authority, gross 85,203,302.30

4110, Mand: Total outlays, gross 56,242,784.30

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -45,757,016.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -644,968.30

4130, Mand: Offsets against gross BA and outlays (total) -46,401,984.30

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -22,769,773.00

4150, Mand: Additional offsets against BA only (total) -22,769,773.00

4160, Mand: Budget authority, net 16,031,545.00

4170, Mand: Outlays, net 9,840,800.00

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
4180, Budget authority, net (disc. and mand.)																				16,031,545.00
4190, Outlays, net (disc. and mand.)																				9,840,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Interstate Land Sales
Treasury Account: Interstate Land Sales
Budget Account Id: 025-09-5270 Treasury Account Id: 86- - /X -5270 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U		N		N		239,985.65
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U		N	2			239,985.65
1260, BA: Mand: Appropriations (total)																				239,985.65
1900, Budget authority total (disc. and mand.)																				239,985.65
1930, Total budgetary resources avail (disc. and mand.)																				239,985.65
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U		N		N		239,985.65
3040	4902	C	E					MAND	BAL			X		U		N		N		-239,985.65
BA & O, Net																				
4090, Mand: Budget authority, gross																				239,985.65
4101	4902	C	E					MAND	BAL			X		U		N		N		239,985.65
4110	4902	C	E					MAND	BAL			X		U		N		N		239,985.65
4160, Mand: Budget authority, net																				239,985.65
4170, Mand: Outlays, net																				239,985.65
4180, Budget authority, net (disc. and mand.)																				239,985.65
4190, Outlays, net (disc. and mand.)																				239,985.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Interstate Land Sales
Treasury Account: Interstate Land Sales
Budget Account Id: 025-09-5270 Treasury Account Id: 86- - /X -5270 -000-1
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	4902	D	E					MAND	BAL			X		U		N		N	-239,985.65
0900	4902	C	E					MAND	NEW			X		U		N		N	239,985.65
	Sub-Total, 0900																		**0.00**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	D	E					MAND	BAL			X		U		N		N	-239,985.65
3030	4902	C	E					MAND	NEW			X		U		N		N	239,985.65
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					MAND	BAL			X		U		N		N	239,985.65
3040	4902	C	E					MAND	NEW			X		U		N		N	-239,985.65
	Sub-Total, 3040																		**0.00**

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
4100	4902	C	E					MAND	NEW			X		U		N		N	239,985.65
4101	4902	D	E					MAND	BAL			X		U		N		N	-239,985.65
4110	4902	D	E					MAND	BAL			X		U		N		N	-239,985.65
4110	4902	C	E					MAND	NEW			X		U		N		N	239,985.65
	Sub-Total, 4110																		**0.00**

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 239,985.65

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 239,985.65

1260, BA: Mand: Appropriations (total) 239,985.65

1900, Budget authority total (disc. and mand.) 239,985.65

1930, Total budgetary resources avail (disc. and mand.) 239,985.65

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 239,985.65

3040, Ob Bal: Outlays (gross) -239,985.65

BA & O, Net

4090, Mand: Budget authority, gross 239,985.65

4100, Mand: Outlays from new authority 239,985.65

4110, Mand: Total outlays, gross 239,985.65

4160, Mand: Budget authority, net 239,985.65

4170, Mand: Outlays, net 239,985.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, Interstate Land Sales
Treasury Account:
Budget Account Id: 025-09-5270 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				239,985.65
4190, Outlays, net (disc. and mand.)																				239,985.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Rental Housing Assistance Fund
Treasury Account: Rental Housing Assistance Fund
Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	3,252,901.00
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			2,874,884.72
1850, BA: Mand: Spending auth: Total																				2,874,884.72
1900, Budget authority total (disc. and mand.)																				2,874,884.72
1930, Total budgetary resources avail (disc. and mand.)																				6,125,039.83
1941	4450	C	E												U		N	3		0.11
1941	4610	C	E	A											U		N	3		397,254.00
1941	4630	C	E												U		N	3		2,474,884.72
	Sub-Total, 1941																			**2,872,138.83**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	3,252,901.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			2,874,884.72
4101	4902	C	E					MAND	BAL			X		U		N		N	3,252,901.00
4110	4902	C	E					MAND	BAL			X		U		N		N	3,252,901.00
4123	4264	D	E					MAND				X		U		N			-2,874,884.72
4130, Mand: Offsets against gross BA and outlays (total)																			-2,874,884.72
4170, Mand: Outlays, net																			378,016.28
4190, Outlays, net (disc. and mand.)																			378,016.28

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

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 2,874,884.72

1850, BA: Mand: Spending auth: Total 2,874,884.72

1900, Budget authority total (disc. and mand.) 2,874,884.72

1930, Total budgetary resources avail (disc. and mand.) 6,125,039.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,872,138.83

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,252,901.00

3040, Ob Bal: Outlays (gross) -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	2,874,884.72
4101, Mand: Outlays from balances	3,252,901.00
4110, Mand: Total outlays, gross	3,252,901.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,874,884.72
4130, Mand: Offsets against gross BA and outlays (total)	-2,874,884.72
4170, Mand: Outlays, net	378,016.28
4190, Outlays, net (disc. and mand.)	378,016.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		-3,385.02
0900	4801	C	E									X			U		N	3		3,385.02
Sub-Total, 0900																				**0.00**
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			26,680,798.65
1700	4263	D	E					DISC				X			U		N			4,473,495.48
1700	4266	D	E					DISC				X			U		N			1,327,179.46
1700	4277	D	E					DISC				X			U		N			3,250,155.00
Sub-Total, 1700																				**35,731,628.59**
1750, BA: Disc: Spending auth: Total																				==========
																				35,731,628.59
1900, Budget authority total (disc. and mand.)																				==========
																				35,731,628.59
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				164,182,899.11
1941	4450	C	E												U		N	3		128,451,270.52
1941	4630	C	E												U		N	3		35,731,628.59
Sub-Total, 1941																				**164,182,899.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Flexible Subsidy Fund
Treasury Account: Flexible Subsidy Fund
Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																			35,731,628.59
4030	4277	D	E					DISC				X		U		N			-3,250,155.00
4033	4262	D	E					DISC				X		U		N			-26,680,798.65
4033	4263	D	E					DISC				X		U		N			-4,473,495.48
4033	4266	D	E					DISC				X		U		N			-1,327,179.46
Sub-Total, 4033																			**-32,481,473.59**
4040, Disc: Offsets against gross BA and outlays (total)																			-35,731,628.59
4080, Disc: Outlays, net																			-35,731,628.59
4190, Outlays, net (disc. and mand.)																			-35,731,628.59

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

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	35,731,628.59
1750, BA: Disc: Spending auth: Total	35,731,628.59
1900, Budget authority total (disc. and mand.)	35,731,628.59
1930, Total budgetary resources avail (disc. and mand.)	164,182,899.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	164,182,899.11

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	35,731,628.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,250,155.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,481,473.59
4040, Disc: Offsets against gross BA and outlays (total)	-35,731,628.59
4080, Disc: Outlays, net	-35,731,628.59
4190, Outlays, net (disc. and mand.)	-35,731,628.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership Assistance Fund
Treasury Account: Homeownership Assistance Fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	3		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:

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) 402-2844 / michael.mclain@hud.gov

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		943,965.41
1050, Unob Bal: Unobligated balance (total)																				==========
																				943,965.41
1800	4261	D	E					MAND				X			U		N			91,729.54
1800	4261	D	E					MAND				X			U		N			472,741.68
1800	4263	D	E					MAND				X			U		N			258.50
1800	4263	D	E					MAND				X			U		N			517.97
1800	4266	C	E					MAND				X			U		N			-1,875.23
1800	4266	D	E					MAND				X			U		N			1,875.23
1800	4271	D	E					MAND				X			U		N			3,463,412.93
1800	4273	D	E					MAND				X			U		N	3	G	43,194.36
1800	4273	D	E					MAND				X			U		N	3	G	100,999.61
Sub-Total, 1800																				**4,172,854.59**
1850, BA: Mand: Spending auth: Total																				==========
																				133,566.64
1850, BA: Mand: Spending auth: Total																				==========
																				4,039,287.95
Sub-Total, 1850																				**4,172,854.59**
1900, Budget authority total (disc. and mand.)																				==========
																				133,566.64
1900, Budget authority total (disc. and mand.)																				==========
																				4,039,287.95
Sub-Total, 1900																				**4,172,854.59**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,077,532.05
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,039,287.95
Sub-Total, 1930																				**5,116,820.00**
1941	4610	C	E				A								U		N	3		1,077,532.05

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) 402-2844 / 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
1941	4610	C	E	A										U		N	3		4,039,287.95
	Sub-Total, 1941																		**5,116,820.00**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	133,566.64
4090, Mand: Budget authority, gross	==========
	4,039,287.95
Sub-Total, 4090	**4,172,854.59**

4120	4271	D	E			MAND		X		U		N		-3,463,412.93
4122	4273	D	E			MAND		X		U		N	3 G	-43,194.36
4122	4273	D	E			MAND		X		U		N	3 G	-100,999.61
	Sub-Total, 4122													**-144,193.97**
4123	4261	D	E			MAND		X		U		N		-91,729.54
4123	4261	D	E			MAND		X		U		N		-472,741.68
4123	4263	D	E			MAND		X		U		N		-258.50
4123	4263	D	E			MAND		X		U		N		-517.97
4123	4266	C	E			MAND		X		U		N		1,875.23
4123	4266	D	E			MAND		X		U		N		-1,875.23
	Sub-Total, 4123													**-565,247.69**

4130, Mand: Offsets against gross BA and outlays (total)	==========
	-133,566.64
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-4,039,287.95
Sub-Total, 4130	**-4,172,854.59**
4170, Mand: Outlays, net	==========
	-133,566.64
4170, Mand: Outlays, net	==========
	-4,039,287.95
Sub-Total, 4170	**-4,172,854.59**

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) 402-2844 / 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.)																				-133,566.64
4190, Outlays, net (disc. and mand.)																				-4,039,287.95
Sub-Total, 4190																				**-4,172,854.59**

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

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 4,172,854.59

1850, BA: Mand: Spending auth: Total 4,172,854.59

1900, Budget authority total (disc. and mand.) 4,172,854.59

1930, Total budgetary resources avail (disc. and mand.) 5,116,820.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,116,820.00

BA & O, Net

4090, Mand: Budget authority, gross 4,172,854.59

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -3,463,412.93

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -144,193.97

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -565,247.69

4130, Mand: Offsets against gross BA and outlays (total) -4,172,854.59

4170, Mand: Outlays, net -4,172,854.59

4190, Outlays, net (disc. and mand.) -4,172,854.59

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

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		703,251.65
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	13,915,148.03
0900	4901	C	B									X			U		N	1		-1,594.64
0900	4902	C	E					MAND	BAL			X			U		N		N	1,334,019.57
0900	4902	C	E					MAND	BAL			X			U		N		N	1,646,092.65
0900	4902	C	E					MAND	BAL			X			U		N		N	3,463,412.93
0900	4902	C	E					MAND	BAL			X			U		N		N	60,502.57
Sub-Total, 0900																				**4,797,437.12**

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			109,240.35
1050, Unob Bal: Unobligated balance (total)																				========== 464,200,154.55
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.)																				========== 473,586,489.55
1941	4450	C	E												U		N	1		159,531,489.55
1941	4510	C	E	A											U		N	1		309,257,562.88
Sub-Total, 1941																				**468,789,052.43**

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		703,251.65
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	13,915,148.03
3030	4901	C	B									X			U		N	1		-1,594.64
3030	4902	C	E					MAND	BAL			X			U		N		N	1,334,019.57
3030	4902	C	E					MAND	BAL			X			U		N		N	1,646,092.65
3030	4902	C	E					MAND	BAL			X			U		N		N	3,463,412.93
3030	4902	C	E					MAND	BAL			X			U		N		N	60,502.57
Sub-Total, 3030																				**4,797,437.12**
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	-13,915,148.03
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,334,019.57
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,646,092.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,463,412.93
3040	4902	C	E					MAND	BAL			X			U		N		N	-60,502.57
Sub-Total, 3040																				**-4,857,935.07**
3080	4871	D	E									X			U		N			-109,240.35
3090	4801	C	E												U		N	1		703,251.65
3090	4871	D	E												U		N			-109,240.35
Sub-Total, 3090																				**594,011.30**
3100, Obligated balance, end of year (net)																				**==========** 594,011.30

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
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	13,915,148.03
4101	4902	C	E					MAND	BAL			X			U		N		N	1,334,019.57
4101	4902	C	E					MAND	BAL			X			U		N		N	1,646,092.65
4101	4902	C	E					MAND	BAL			X			U		N		N	3,463,412.93
4101	4902	C	E					MAND	BAL			X			U		N		N	60,502.57
Sub-Total, 4101																				**4,857,935.07**
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	13,915,148.03
4110	4902	C	E					MAND	BAL			X			U		N		N	1,334,019.57
4110	4902	C	E					MAND	BAL			X			U		N		N	1,646,092.65
4110	4902	C	E					MAND	BAL			X			U		N		N	3,463,412.93
4110	4902	C	E					MAND	BAL			X			U		N		N	60,502.57
Sub-Total, 4110																				**4,857,935.07**
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																				-4,528,399.93
4190, Outlays, net (disc. and mand.)																				-4,528,399.93

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 4,797,437.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 464,090,914.20

1021, Unob Bal: Recov of prior year unpaid obligations 109,240.35

1050, Unob Bal: Unobligated balance (total) 464,200,154.55

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.) 473,586,489.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 468,789,052.43

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	4,797,437.12
3040, Ob Bal: Outlays (gross)	-4,857,935.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,240.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	594,011.30
3100, Obligated balance, end of year (net)	594,011.30

BA & O, Net

4090, Mand: Budget authority, gross	9,386,335.00
4101, Mand: Outlays from balances	4,857,935.07
4110, Mand: Total outlays, gross	4,857,935.07
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	-4,528,399.93
4190, Outlays, net (disc. and mand.)	-4,528,399.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-3,660,039.90
0900	4801	C	E									X		U		N	3		3,610,621.90
0900	4902	C	E					DISC	BAL			X		U		N		N	49,418.00
	Sub-Total, 0900																		**0.00**
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			-9,189,371.00
1050, **Unob Bal: Unobligated balance (total)**																			========== -132,500.41
1700	4972	D	E			E		DISC				X		U		N			310,830.00
1750, **BA: Disc: Spending auth: Total**																			========== 310,830.00
1900, **Budget authority total (disc. and mand.)**																			========== 310,830.00
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 178,329.59
1941	4450	C	E											U		N	3		178,329.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nehemiah Housing Opportunity Fund
Treasury Account: Nehemiah Housing Opportunity Fund
Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,610,621.90
3030	4902	C	E					DISC	BAL			X		U		N		N	49,418.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-49,418.00
3090	4801	C	E											U		N	3		3,610,621.90
3100, Obligated balance, end of year (net)																			3,610,621.90
BA & O, Net																			
4000, Disc: Budget authority, gross																			310,830.00
4011	4902	C	E					DISC	BAL			X		U		N		N	49,418.00
4020, Disc: Total outlays, gross																			49,418.00
4033	4972	D	E			E		DISC				X		U		N			-310,830.00
4040, Disc: Offsets against gross BA and outlays (total)																			-310,830.00
4080, Disc: Outlays, net																			-261,412.00
4190, Outlays, net (disc. and mand.)																			-261,412.00

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,056,870.59

1029, Unob Bal: Other balances withdrawn -9,189,371.00

1050, Unob Bal: Unobligated balance (total) -132,500.41

1700, BA: Disc: Spending auth: Collected 310,830.00

1750, BA: Disc: Spending auth: Total 310,830.00

1900, Budget authority total (disc. and mand.) 310,830.00

1930, Total budgetary resources avail (disc. and mand.) 178,329.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178,329.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,660,039.90

3020, Obligated balance, start of year (net) 3,660,039.90

3040, Ob Bal: Outlays (gross) -49,418.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,610,621.90

3100, Obligated balance, end of year (net) 3,610,621.90

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	310,830.00
4011, Disc: Outlays from balances	49,418.00
4020, Disc: Total outlays, gross	49,418.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-310,830.00
4040, Disc: Offsets against gross BA and outlays (total)	-310,830.00
4080, Disc: Outlays, net	-261,412.00
4190, Outlays, net (disc. and mand.)	-261,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
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
Program Activity Total Obligations																			
0900	4902	D	E					MAND	NEW			X		U		N		N	-9,868,203,803.00
0900	4902	C	E					MAND	BAL			X		U		N		N	9,868,203,803.00
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4902	D	E					MAND	NEW			X		U		N		N	-9,868,203,803.00
3030	4902	C	E					MAND	BAL			X		U		N		N	9,868,203,803.00
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					MAND	NEW			X		U		N		N	9,868,203,803.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,868,203,803.00
	Sub-Total, 3040																		**0.00**
BA & O, Net																			
4100	4902	D	E					MAND	NEW			X		U		N		N	-9,868,203,803.00
4101	4902	C	E					MAND	BAL			X		U		N		N	9,868,203,803.00
4110	4902	D	E					MAND	NEW			X		U		N		N	-9,868,203,803.00
4110	4902	C	E					MAND	BAL			X		U		N		N	9,868,203,803.00
	Sub-Total, 4110																		**0.00**

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		91,688,835.29
0900	4901	C	E									X			U		Y	1		10,785,358.39
0900	4902	C	E					DISC				X			U		Y		N	9,071,134.52
	Sub-Total, 0900																			**111,545,328.20**
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	1		-5,379,611.80
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		91,688,835.29
3030	4901	C	E									X			U		Y	1		10,785,358.39
3030	4902	C	E					DISC				X			U		Y		N	9,071,134.52
	Sub-Total, 3030																			**111,545,328.20**
3040	4902	C	E					DISC				X			U		Y		N	-9,071,134.52
3090	4801	C	E												U		Y	1		91,688,835.29
3090	4901	C	E												U		Y	1		10,785,358.39
	Sub-Total, 3090																			**102,474,193.68**
3100, Obligated balance, end of year (net)																				==========
																				102,474,193.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /10-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				116,924,940.00
4010	4902	C	E					DISC						X		U		Y	N	9,071,134.52
4020, Disc: Total outlays, gross																				9,071,134.52
4070, Disc: Budget authority, net																				116,924,940.00
4080, Disc: Outlays, net																				9,071,134.52
4180, Budget authority, net (disc. and mand.)																				116,924,940.00
4190, Outlays, net (disc. and mand.)																				9,071,134.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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		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		19,806,124.73
3031	4802	C	B					DISC				X			E		N	1	N	-76,623.52
3031	4802	C	E					DISC				X			E		N	1	N	229,461.02
3031	4881	C	E									X			E		N			21,570.15
3031	4901	C	B									X			E		N	1		-1,658,957.11
3031	4901	C	E									X			E		N	1		379,084.59
3031	4902	C	E					DISC				X			E		N		N	45,587,922.63
	Sub-Total, 3031																			**21,570.15**
3040	4802	C	B					DISC				X			E		N	1	N	76,623.52
3040	4802	C	E					DISC				X			E		N	1	N	-229,461.02
3040	4902	C	E					DISC				X			E		N		N	-45,587,922.63
	Sub-Total, 3040																			**-45,740,760.13**
3081	4871	D	E									X			E		N			-1,211,712.53
3090	4801	C	E												E		N	1		19,806,124.73
3090	4871	D	E												E		N			-1,211,712.53
3090	4881	C	E												E		N			21,570.15
3090	4901	C	E												E		N	1		379,084.59
	Sub-Total, 3090																			**18,995,066.94**
3100, Obligated balance, end of year (net)																				**==========**
																				18,995,066.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /09-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	229,461.02
4011	4902	C	E					DISC				X			E		N		N	45,587,922.63
	Sub-Total, 4011																			**45,740,760.13**
4020, Disc: Total outlays, gross																				========== 45,740,760.13
4080, Disc: Outlays, net																				========== 45,740,760.13
4190, Outlays, net (disc. and mand.)																				========== 45,740,760.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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		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		3,728,371.55
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		158,882.32
3031	4902	C	E					DISC				X		E		N		N	4,861,417.29
	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	-4,861,417.29
	Sub-Total, 3040																		**-4,855,552.29**
3081	4871	D	E									X		E		N			-135,918.87
3090	4801	C	E											E		N	1		3,728,371.55
3090	4871	D	E											E		N			-135,918.87
3090	4881	C	E											E		N			499.35
3090	4901	C	E											E		N	1		158,882.32
	Sub-Total, 3090																		**3,751,834.35**
3100, Obligated balance, end of year (net)																			**==========**
																			3,751,834.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /08-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	4,861,417.29
	Sub-Total, 4011																			**4,855,552.29**
	4020, Disc: Total outlays, gross																			========== 4,855,552.29
	4080, Disc: Outlays, net																			========== 4,855,552.29
	4190, Outlays, net (disc. and mand.)																			========== 4,855,552.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

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		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		1,945,966.19
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		-7,444.95
3031	4902	C	E					DISC				X		E		N		N	53,749.90
	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	-53,749.90
	Sub-Total, 3040																		**-53,749.90**
3081	4871	D	E									X		E		N			-99,404.45
3090	4801	C	E											E		N	1		1,945,966.19
3090	4871	D	E											E		N			-99,404.45
3090	4881	C	E											E		N			52.20
3090	4901	D	E											E		N	1		-7,444.95
	Sub-Total, 3090																		**1,839,168.99**
3100, Obligated balance, end of year (net)																			**1,839,168.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	53,749.90
	Sub-Total, 4011																			**53,749.90**
	4020, Disc: Total outlays, gross																			========= 53,749.90
	4080, Disc: Outlays, net																			========= 53,749.90
	4190, Outlays, net (disc. and mand.)																			========= 53,749.90

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

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		4,670,268.91
3000	4901	D	B									X		E		N	1		-32,518.26
Sub-Total, 3000																			**4,637,750.65**
3020, Obligated balance, start of year (net)																			**4,637,750.65**
3031	4801	C	B									X		E		N	1		-4,670,268.91
3031	4801	C	E									X		E		N	1		4,654,496.02
3031	4802	D	B					DISC				X		E		N	1	N	61,223.79
3031	4802	C	B					DISC				X		E		N	1	N	-187,469.96
3031	4802	C	E					DISC				X		E		N	1	N	187,457.07
3031	4802	D	E					DISC				X		E		N	1	N	-61,223.79
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	12.89
3031	4902	C	E					DISC				X		E		N		N	17,456.02
Sub-Total, 3031																			**38.35**
3040	4802	D	B					DISC				X		E		N	1	N	-61,223.79
3040	4802	C	B					DISC				X		E		N	1	N	187,469.96
3040	4802	C	E					DISC				X		E		N	1	N	-187,457.07
3040	4802	D	E					DISC				X		E		N	1	N	61,223.79
3040	4902	C	E					DISC				X		E		N		N	-12.89
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			-84,306.95
3090	4801	C	E											E		N	1		4,654,496.02
3090	4871	D	E											E		N			-84,306.95
3090	4881	C	E											E		N			38.35
3090	4901	D	E											E		N	1		-34,201.39
Sub-Total, 3090																			**4,536,026.03**
3100, Obligated balance, end of year (net)																			**4,536,026.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /06-0183 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	61,223.79
4011	4802	C	B					DISC				X			E		N	1	N	-187,469.96
4011	4802	C	E					DISC				X			E		N	1	N	187,457.07
4011	4802	D	E					DISC				X			E		N	1	N	-61,223.79
4011	4902	C	E					DISC				X			E		N		N	12.89
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

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		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		4,865,517.08
3031	4802	D	B					DISC				X		E		N	1	N	37,157.83
3031	4802	C	B					DISC				X		E		N	1	N	-43,967.27
3031	4901	C	B									X		E		N	1		-518,063.31
3031	4902	C	E					DISC				X		E		N		N	43,967.27
3031	4902	C	E					DISC				X		E		N		N	162,265.49
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-37,157.83
3040	4802	C	B					DISC				X		E		N	1	N	43,967.27
3040	4902	C	E					DISC				X		E		N		N	-43,967.27
3040	4902	C	E					DISC				X		E		N		N	-162,265.49
	Sub-Total, 3040																		**-199,423.32**
3081	4871	D	E									X		E		N			-4,865,517.08
3090	4801	C	E											E		N	1		4,865,517.08
3090	4871	D	E											E		N			-4,865,517.08
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: FHA-mutual Mortgage Insurance Program Account
Treasury Account: FHA-mutual Mortgage Insurance Program Account
Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /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 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	37,157.83
4011	4802	C	B					DISC				X			E		N	1	N	-43,967.27
4011	4902	C	E					DISC				X			E		N		N	43,967.27
4011	4902	C	E					DISC				X			E		N		N	162,265.49
	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 9,979,749,131.20

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 -5,379,611.80

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	9,979,749,131.20
3031, Ob Bal: Obligations incurred: Expired accounts	22,160.05
3040, Ob Bal: Outlays (gross)	-9,928,141,879.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,396,859.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	131,596,289.99
3100, Obligated balance, end of year (net)	========== 131,596,289.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,924,940.00
4010, Disc: Outlays from new authority	9,071,134.52
4011, Disc: Outlays from balances	50,866,941.66
4020, Disc: Total outlays, gross	========== 59,938,076.18
4070, Disc: Budget authority, net	========== 116,924,940.00
4080, Disc: Outlays, net	========== 59,938,076.18
4101, Mand: Outlays from balances	9,868,203,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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.)																				9,928,141,879.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

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		-1,635.05
0900	4901	D	B									X		U		N	3		9,275.00
0900	4901	D	B									X		U		N	3		0.03
0900	4901	C	B									X		U		N	3		-9,275.00
0900	4901	C	B									X		U		N	3		-28,500.00
0900	4901	C	E									X		U		N	3		9,275.00
0900	4901	C	E									X		U		N	3		1,635.05
0900	4901	D	E									X		U		N	3		-9,275.00
0900	4901	C	E									X		U		N	3		28,500.00
0900	4901	D	E									X		U		N	3		-0.03
0900	4902	C	E					MAND				X		U		N		D	1,081.17
0900	4902	C	E					MAND				X		U		N		D	401,000.00
0900	4902	C	E					MAND				X		U		N		D	8,400.00
	Sub-Total, 0900																		**410,481.17**

Budgetary Resources

1000	4201	D	B											U		N	3		1,656,940.43
1000	4201	D	B											U		N	3		250,000.00
1000	4201	D	B											U		N	3		674,420.00
1000	4201	D	B											U		N	3		261,175.00
1000	4201	D	B											U		N	3		28,499.97
1000	4201	D	B											U		N	3		104,880.00
1000	4201	D	B											U		N	3		1,046,100.00
1000	4901	C	B									X		U		N	3		-1,635.05
1000	4901	D	B									X		U		N	3		9,275.00
1000	4901	D	B									X		U		N	3		0.03
1000	4901	C	B									X		U		N	3		-9,275.00
1000	4901	C	B									X		U		N	3		-28,500.00
	Sub-Total, 1000																		**3,991,880.38**
	1050, Unob Bal: Unobligated balance (total)																		**1,655,305.38**
	1050, Unob Bal: Unobligated balance (total)																		**259,275.00**
	1050, Unob Bal: Unobligated balance (total)																		**665,145.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				1,046,100.00
1050, Unob Bal: Unobligated balance (total)																				104,880.00
1050, Unob Bal: Unobligated balance (total)																				261,175.00
Sub-Total, 1050																				**3,991,880.38**
1400	4141	D	E			T		MAND				X		U		N				500,000.00
1440, BA: Mand: Borrowing authority (total)																				500,000.00
1800	4262	D	E					MAND				X		U		N				42,500.00
1800	4262	D	E					MAND				X		U		N				960.53
1800	4262	D	E					MAND				X		U		N				52,500.00
1800	4262	D	E					MAND				X		U		N				27,500.00
1800	4262	D	E					MAND				X		U		N				30,000.00
1800	4262	D	E					MAND				X		U		N				181,500.00
1800	4262	D	E					MAND				X		U		N				52,500.00
1800	4263	D	E					MAND				X		U		N				648.12
1800	4263	D	E					MAND				X		U		N				338.39
1800	4263	D	E					MAND				X		U		N				1,752.44
1800	4263	D	E					MAND				X		U		N				511.05
1800	4263	D	E					MAND				X		U		N				522.96
1800	4263	D	E					MAND				X		U		N				369.15
1800	4266	D	E					MAND				X		U		N				554.72
1800	4266	D	E					MAND				X		U		N				973.22
1800	4273	D	E					MAND				X		U		N	3	D		1,688.86
1800	4273	D	E					MAND				X		U		N	3	D		15,497.88
1800	4273	D	E					MAND				X		U		N	3	D		9,619.10
1800	4273	D	E					MAND				X		U		N	3	D		105,418.17
1800	4273	D	E					MAND				X		U		N	3	D		20,506.95
1800	4273	D	E					MAND				X		U		N	3	D		2,075.05
1800	4273	D	E					MAND				X		U		N	3	D		7,917.50
1800	4273	D	E					MAND				X		U		N	3	D		50,091.90
Sub-Total, 1800																				**605,945.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				108,000.04
1850, BA: Mand: Spending auth: Total																				62,673.82
1850, BA: Mand: Spending auth: Total																				15,497.88
1850, BA: Mand: Spending auth: Total																				29,527.25
1850, BA: Mand: Spending auth: Total																				80,461.05
1850, BA: Mand: Spending auth: Total																				50,940.46
1850, BA: Mand: Spending auth: Total																				203,759.39
1850, BA: Mand: Spending auth: Total																				55,086.10
Sub-Total, 1850																				**605,945.99**
1900, Budget authority total (disc. and mand.)																				108,000.04
1900, Budget authority total (disc. and mand.)																				62,673.82
1900, Budget authority total (disc. and mand.)																				15,497.88
1900, Budget authority total (disc. and mand.)																				29,527.25
1900, Budget authority total (disc. and mand.)																				80,461.05

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
1900, Budget authority total (disc. and mand.)																				50,940.46
1900, Budget authority total (disc. and mand.)																				203,759.39
1900, Budget authority total (disc. and mand.)																				555,086.10
Sub-Total, 1900																				**1,105,945.99**
1930, Total budgetary resources avail (disc. and mand.)																				1,763,305.42
1930, Total budgetary resources avail (disc. and mand.)																				321,948.82
1930, Total budgetary resources avail (disc. and mand.)																				680,642.88
1930, Total budgetary resources avail (disc. and mand.)																				29,527.25
1930, Total budgetary resources avail (disc. and mand.)																				1,126,561.05
1930, Total budgetary resources avail (disc. and mand.)																				155,820.46
1930, Total budgetary resources avail (disc. and mand.)																				464,934.39
1930, Total budgetary resources avail (disc. and mand.)																				555,086.10
Sub-Total, 1930																				**5,097,826.37**
1941	4610	C	E		A										U		N	3		145,686.10
1941	4610	C	E		A										U		N	3		680,642.88
1941	4610	C	E		A										U		N	3		1,126,561.05
1941	4610	C	E		A										U		N	3		155,820.46
1941	4610	C	E		A										U		N	3		321,948.82

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E	A										U		N	3		29,527.25
1941	4610	C	E	A										U		N	3		1,762,224.25
1941	4610	C	E	A										U		N	3		464,934.39
	Sub-Total, 1941																		**4,687,345.20**

Change in Obl Bal

3000	4901	C	B									X		U		N	3		1,635.05
3000	4901	D	B									X		U		N	3		-9,275.00
3000	4901	D	B									X		U		N	3		-0.03
3000	4901	C	B									X		U		N	3		9,275.00
3000	4901	C	B									X		U		N	3		28,500.00
	Sub-Total, 3000																		**30,135.02**

3020, Obligated balance, start of year (net) ========
1,635.05

3020, Obligated balance, start of year (net) =======
-9,275.00

3020, Obligated balance, start of year (net) ========
9,275.00

3020, Obligated balance, start of year (net) =========
28,499.97

	Sub-Total, 3020																		**30,135.02**
3030	4901	C	B									X		U		N	3		-1,635.05
3030	4901	D	B									X		U		N	3		9,275.00
3030	4901	D	B									X		U		N	3		0.03
3030	4901	C	B									X		U		N	3		-9,275.00
3030	4901	C	B									X		U		N	3		-28,500.00
3030	4901	C	E									X		U		N	3		9,275.00
3030	4901	C	E									X		U		N	3		1,635.05
3030	4901	D	E									X		U		N	3		-9,275.00
3030	4901	C	E									X		U		N	3		28,500.00
3030	4901	D	E									X		U		N	3		-0.03
3030	4902	C	E					MAND				X		U		N		D	1,081.17
3030	4902	C	E					MAND				X		U		N		D	401,000.00
3030	4902	C	E					MAND				X		U		N		D	8,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**410,481.17**
3040	4902	C	E					MAND				X			U		N		D	-1,081.17
3040	4902	C	E					MAND				X			U		N		D	-401,000.00
3040	4902	C	E					MAND				X			U		N		D	-8,400.00
	Sub-Total, 3040																			**-410,481.17**
3090	4901	C	E												U		N	3		9,275.00
3090	4901	C	E												U		N	3		1,635.05
3090	4901	D	E												U		N	3		-9,275.00
3090	4901	C	E												U		N	3		28,500.00
3090	4901	D	E												U		N	3		-0.03
	Sub-Total, 3090																			**30,135.02**
3100, Obligated balance, end of year (net)																				**========**
																				1,635.05
3100, Obligated balance, end of year (net)																				**=======**
																				-9,275.00
3100, Obligated balance, end of year (net)																				**========**
																				9,275.00
3100, Obligated balance, end of year (net)																				**=========**
																				28,499.97
	Sub-Total, 3100																			**30,135.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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																				108,000.04
4090, Mand: Budget authority, gross																				62,673.82
4090, Mand: Budget authority, gross																				15,497.88
4090, Mand: Budget authority, gross																				29,527.25
4090, Mand: Budget authority, gross																				80,461.05
4090, Mand: Budget authority, gross																				50,940.46
4090, Mand: Budget authority, gross																				203,759.39
4090, Mand: Budget authority, gross																				555,086.10
Sub-Total, 4090																				**1,105,945.99**
4110	4902	C	E				MAND		X		U			N		D				1,081.17
4110	4902	C	E				MAND		X		U			N		D				401,000.00
4110	4902	C	E				MAND		X		U			N		D				8,400.00
Sub-Total, 4110																				**410,481.17**
4122	4273	D	E				MAND		X		U			N	3	D				-1,688.86
4122	4273	D	E				MAND		X		U			N	3	D				-15,497.88
4122	4273	D	E				MAND		X		U			N	3	D				-9,619.10
4122	4273	D	E				MAND		X		U			N	3	D				-105,418.17
4122	4273	D	E				MAND		X		U			N	3	D				-20,506.95
4122	4273	D	E				MAND		X		U			N	3	D				-2,075.05
4122	4273	D	E				MAND		X		U			N	3	D				-7,917.50
4122	4273	D	E				MAND		X		U			N	3	D				-50,091.90
Sub-Total, 4122																				**-212,815.41**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U		N			-42,500.00
4123	4262	D	E					MAND				X		U		N			-960.53
4123	4262	D	E					MAND				X		U		N			-52,500.00
4123	4262	D	E					MAND				X		U		N			-27,500.00
4123	4262	D	E					MAND				X		U		N			-30,000.00
4123	4262	D	E					MAND				X		U		N			-181,500.00
4123	4262	D	E					MAND				X		U		N			-52,500.00
4123	4263	D	E					MAND				X		U		N			-648.12
4123	4263	D	E					MAND				X		U		N			-338.39
4123	4263	D	E					MAND				X		U		N			-1,752.44
4123	4263	D	E					MAND				X		U		N			-511.05
4123	4263	D	E					MAND				X		U		N			-522.96
4123	4263	D	E					MAND				X		U		N			-369.15
4123	4266	D	E					MAND				X		U		N			-554.72
4123	4266	D	E					MAND				X		U		N			-973.22
	Sub-Total, 4123																		**-393,130.58**

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-108,000.04

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-62,673.82

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-15,497.88

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-29,527.25

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-80,461.05

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-50,940.46

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-203,759.39

4130, Mand: Offsets against gross BA and outlays (total) **==========**
-55,086.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4130																			**-605,945.99**
4160, Mand: Budget authority, net																				500,000.00
4170, Mand: Outlays, net																				-106,918.87
4170, Mand: Outlays, net																				-62,673.82
4170, Mand: Outlays, net																				-15,497.88
4170, Mand: Outlays, net																				-29,527.25
4170, Mand: Outlays, net																				-80,461.05
4170, Mand: Outlays, net																				-50,940.46
4170, Mand: Outlays, net																				-203,759.39
4170, Mand: Outlays, net																				354,313.90
	Sub-Total, 4170																			**-195,464.82**
4180, Budget authority, net (disc. and mand.)																				500,000.00
4190, Outlays, net (disc. and mand.)																				-106,918.87
4190, Outlays, net (disc. and mand.)																				-62,673.82
4190, Outlays, net (disc. and mand.)																				-15,497.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Budget Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Direct Loan Financing Account
Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				-29,527.25
4190, Outlays, net (disc. and mand.)																				-80,461.05
4190, Outlays, net (disc. and mand.)																				-50,940.46
4190, Outlays, net (disc. and mand.)																				-203,759.39
4190, Outlays, net (disc. and mand.)																				354,313.90
Sub-Total, 4190																				**-195,464.82**

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 410,481.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,991,880.38
1050, Unob Bal: Unobligated balance (total) 3,991,880.38

1400, BA: Mand: Borrowing authority 500,000.00
1440, BA: Mand: Borrowing authority (total) 500,000.00

1800, BA: Mand: Spending auth: Collected 605,945.99
1850, BA: Mand: Spending auth: Total 605,945.99

1900, Budget authority total (disc. and mand.) 1,105,945.99

1930, Total budgetary resources avail (disc. and mand.) 5,097,826.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,687,345.20

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	410,481.17
3040, Ob Bal: Outlays (gross)	-410,481.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,135.02
3100, Obligated balance, end of year (net)	30,135.02

BA & O, Net

4090, Mand: Budget authority, gross	1,105,945.99
4110, Mand: Total outlays, gross	410,481.17
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-212,815.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-393,130.58
4130, Mand: Offsets against gross BA and outlays (total)	-605,945.99
4160, Mand: Budget authority, net	500,000.00
4170, Mand: Outlays, net	-195,464.82
4180, Budget authority, net (disc. and mand.)	500,000.00
4190, Outlays, net (disc. and mand.)	-195,464.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Treasury Account:
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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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) 402-2844 / 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		-15,979,632.37
0900	4801	C	B									X			U		N	4		-90,109,471.41
0900	4801	C	B									X			U		N	4		-9,280,274.79
0900	4801	C	B									X			U		N	4		-6,663,601.45
0900	4801	C	B									X			U		N	4		-3,442,715.87
0900	4801	C	B									X			U		N	4		-3,389,128.40
0900	4801	C	B									X			U		N	4		-26,333,749.47
0900	4801	C	B									X			U		N	4		-51,580,023.04
0900	4801	C	B									X			U		N	4		-70,665,244.21
0900	4801	C	B									X			U		N	4		-25,781,488.51
0900	4801	C	B									X			U		N	4		-0.20
0900	4801	C	B									X			U		N	4		-1,452,165.09
0900	4801	C	B									X			U		N	4		-2,066,336.90
0900	4801	C	B									X			U		N	4		-56,373,057.71
0900	4801	C	B									X			U		N	4		-17,738.70
0900	4801	D	B									X			U		N	4		1,958.19
0900	4801	C	B									X			U		N	4		-440,543.11
0900	4801	C	B									X			U		N	4		-100,705,032.28
0900	4801	C	B									X			U		N	4		-0.01
0900	4801	C	B									X			U		N	4		-1,958.16
0900	4801	C	B									X			U		N	4		-79,522,000.52
0900	4801	C	B									X			U		N	4		-7,479,423.94
0900	4801	C	B									X			U		N	4		-0.02
0900	4801	C	E									X			U		N	4		13,341,304.03
0900	4801	C	E									X			U		N	4		2,130,141.61
0900	4801	C	E									X			U		N	4		21,239,323.67
0900	4801	C	E									X			U		N	4		7,483,062.42
0900	4801	C	E									X			U		N	4		6,291,046.55
0900	4801	C	E									X			U		N	4		3,190,246.47
0900	4801	C	E									X			U		N	4		4,180,373.44
0900	4801	C	E									X			U		N	4		434,331,024.50
0900	4801	C	E									X			U		N	4		101,733,587.59
0900	4801	C	E									X			U		N	4		58,415,098.96
0900	4801	C	E									X			U		N	4		18,436,306.78
0900	4801	C	E									X			U		N	4		91,796,474.47
0900	4801	C	E									X			U		N	4		38,369,024.71
0900	4801	C	E									X			U		N	4		1,958.16
0900	4801	D	E									X			U		N	4		-76.74
0900	4801	D	E									X			U		N	4		-412,832,896.02
0900	4801	D	E									X			U		N	4		-1,958.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
0900	4801	C	E									X			U		N	4		215,460,026.31
0900	4801	C	E									X			U		N	4		90,066.65
0900	4801	C	E									X			U		N	4		0.20
0900	4801	C	E									X			U		N	4		0.01
0900	4801	C	E									X			U		N	4		146,933,540.03
0900	4801	C	E									X			U		N	4		80,159,248.62
0900	4801	C	E									X			U		N	4		0.02
0900	4801	C	E									X			U		N	4		138,512,355.29
0900	4801	C	E									X			U		N	4		103,139,003.37
0900	4881	C	E									X			U		N			76.74
0900	4901	C	B									X			U		N	4		-52,117,141.41
0900	4901	C	B									X			U		N	4		-30,895,102.40
0900	4901	C	B									X			U		N	4		-31,255,299.27
0900	4901	C	B									X			U		N	4		-3,127,181.32
0900	4901	C	B									X			U		N	4		-831,458.12
0900	4901	D	B									X			U		N	4		15,626,983.43
0900	4901	C	B									X			U		N	4		-19,329,613.75
0900	4901	C	B									X			U		N	4		-60,911,625.50
0900	4901	C	B									X			U		N	4		-158,373,790.97
0900	4901	C	B									X			U		N	4		-61,280,580.08
0900	4901	C	B									X			U		N	4		-12,741,350.19
0900	4901	C	B									X			U		N	4		-57,700,420.18
0900	4901	C	B									X			U		N	4		-57,663,646.81
0900	4901	C	B									X			U		N	4		-54,403,957.09
0900	4901	C	B									X			U		N	4		-38,271,952.28
0900	4901	C	B									X			U		N	4		-16,363,975.68
0900	4901	C	B									X			U		N	4		-16,242,802.23
0900	4901	C	B									X			U		N	4		-1,861,825.43
0900	4901	C	E									X			U		N	4		51,774,865.84
0900	4901	C	E									X			U		N	4		76,468,203.55
0900	4901	C	E									X			U		N	4		32,091,736.25
0900	4901	C	E									X			U		N	4		35,366,496.51
0900	4901	C	E									X			U		N	4		48,768,410.89
0900	4901	C	E									X			U		N	4		2,246,997.80
0900	4901	C	E									X			U		N	4		26,403,773.49
0900	4901	C	E									X			U		N	4		28,546,898.33
0900	4901	C	E									X			U		N	4		4,989,426.32
0900	4901	C	E									X			U		N	4		139,293,389.23
0900	4901	C	E									X			U		N	4		48,781,905.08
0900	4901	C	E									X			U		N	4		14,122,458.91
0900	4901	C	E									X			U		N	4		29,335,290.36
0900	4901	D	E									X			U		N	4		-44,927,130.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
0900	4901	C	E									X			U		N	4		22,365,071.14
0900	4901	C	E									X			U		N	4		15,144,277.95
0900	4901	C	E									X			U		N	4		15,300,223.07
0900	4901	C	E									X			U		N	4		1,172,579.93
0900	4901	C	E									X			U		N	4		232,390.39
0900	4902	C	E					MAND				X			U		N		G	2,651,274,733.11
0900	4902	D	E					MAND				X			U		N		G	-60,860,274.59
0900	4902	C	E					MAND				X			U		N		G	3,981,918,853.05
0900	4902	C	E					MAND				X			U		N		G	2,229,160,760.43
0900	4902	C	E					MAND				X			U		N		G	15,068,114.90
0900	4902	C	E					MAND				X			U		N		G	1,811,782,125.39
0900	4902	C	E					MAND				X			U		N		G	10,246.02
0900	4902	C	E					MAND				X			U		N		G	7,412,368.44
0900	4902	C	E					MAND				X			U		N		G	397,387,325.45
0900	4902	C	E					MAND				X			U		N		G	205,789,042.46
0900	4902	C	E					MAND				X			U		N		G	2,182.33
0900	4902	C	E					MAND				X			U		N		G	46,610.50
0900	4902	C	E					MAND				X			U		N		G	1,266,495,907.40
0900	4902	D	E					MAND				X			U		N		G	-6,273.90
0900	4902	C	E					MAND				X			U		N		G	35,051.16
0900	4902	C	E					MAND				X			U		N		G	1,395,185,922.07
0900	4902	C	E					MAND				X			U		N		G	1,425,438,418.93
0900	4902	C	E					MAND				X			U		N		G	938,206,118.27
0900	4902	C	E					MAND				X			U		N		G	622,714,894.82
0900	4902	C	E					MAND				X			U		N		G	215,719,453.08
0900	4902	C	E					MAND				X			U		N		G	130,111,490.82
0900	4902	C	E					MAND				X			U		N		G	69,358,386.16
0900	4902	C	E					MAND				X			U		N		G	54,768,166.28
0900	4902	C	E					MAND				X			U		N		G	29,185,320.11
0900	4902	C	E					MAND				X			U		N		G	32,491,341.23
0900	4902	C	E					MAND				X			U		N		G	25,674,712.00
Sub-Total, 0900																				**17,855,220,253.06**

Budget Agency: Department of Housing and Urban Development
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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		200,324,505.08
1000	4201	D	B												U		N	4		1,571,321,654.58
1000	4201	D	B												U		N	4		438,322,290.61
1000	4201	D	B												U		N	4		6,533,042,352.19
1000	4201	D	B												U		N	4		88,034,714.22
1000	4201	D	B												U		N	4		9,210,498.66
1000	4201	D	B												U		N	4		455,708,470.63
1000	4201	D	B												U		N	4		1,419,043,041.05
1000	4201	D	B												U		N	4		2,545,402,719.69
1000	4201	D	B												U		N	4		7,323,002,102.72
1000	4201	D	B												U		N	4		156,976,807.38
1000	4201	D	B												U		N	4		104,021,850.19
1000	4201	D	B												U		N	4		12,856,803.64
1000	4201	D	B												U		N	4		15,285,211.73
1000	4201	D	B												U		N	4		35,294,617.67
1000	4201	D	B												U		N	4		74,401,838.41
1000	4201	D	B												U		N	4		124,021,580.41
1000	4201	D	B												U		N	4		36,485,701.98
1000	4283	C	B					MAND				X			U		N	4		-0.01
1000	4283	D	B					MAND				X			U		N	4		0.01
1000	4283	D	B					MAND				X			U		N	4		0.01
1000	4283	D	B					MAND				X			U		N	4		0.01
1000	4283	C	B					MAND				X			U		N	4		-0.04
1000	4283	D	B					MAND				X			U		N	4		0.02
1000	4283	D	B					MAND				X			U		N	4		0.02
1000	4283	C	B					MAND				X			U		N	4		-0.01
1000	4283	C	B					MAND				X			U		N	4		-0.01
1000	4283	C	B					MAND				X			U		N	4		-0.01
1000	4283	D	B					MAND				X			U		N	4		0.01
1000	4287	D	B					MAND				X			U		N	4		1,840,897.55
1000	4801	C	B									X			U		N	4		-15,979,632.37
1000	4801	C	B									X			U		N	4		-90,109,471.41
1000	4801	C	B									X			U		N	4		-9,280,274.79
1000	4801	C	B									X			U		N	4		-6,663,601.45
1000	4801	C	B									X			U		N	4		-3,442,715.87
1000	4801	C	B									X			U		N	4		-3,389,128.40
1000	4801	C	B									X			U		N	4		-26,333,749.47
1000	4801	C	B									X			U		N	4		-51,580,023.04
1000	4801	C	B									X			U		N	4		-70,665,244.21
1000	4801	C	B									X			U		N	4		-25,781,488.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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1000	4801	C	B									X			U		N	4		-0.20
1000	4801	C	B									X			U		N	4		-1,452,165.09
1000	4801	C	B									X			U		N	4		-2,066,336.90
1000	4801	C	B									X			U		N	4		-56,373,057.71
1000	4801	C	B									X			U		N	4		-17,738.70
1000	4801	D	B									X			U		N	4		1,958.19
1000	4801	C	B									X			U		N	4		-440,543.11
1000	4801	C	B									X			U		N	4		-100,705,032.28
1000	4801	C	B									X			U		N	4		-0.01
1000	4801	C	B									X			U		N	4		-1,958.16
1000	4801	C	B									X			U		N	4		-79,522,000.52
1000	4801	C	B									X			U		N	4		-7,479,423.94
1000	4801	C	B									X			U		N	4		-0.02
1000	4901	C	B									X			U		N	4		-52,117,141.41
1000	4901	C	B									X			U		N	4		-30,895,102.40
1000	4901	C	B									X			U		N	4		-31,255,299.27
1000	4901	C	B									X			U		N	4		-3,127,181.32
1000	4901	C	B									X			U		N	4		-831,458.12
1000	4901	D	B									X			U		N	4		15,626,983.43
1000	4901	C	B									X			U		N	4		-19,329,613.75
1000	4901	C	B									X			U		N	4		-60,911,625.50
1000	4901	C	B									X			U		N	4		-158,373,790.97
1000	4901	C	B									X			U		N	4		-61,280,580.08
1000	4901	C	B									X			U		N	4		-12,741,350.19
1000	4901	C	B									X			U		N	4		-57,700,420.18
1000	4901	C	B									X			U		N	4		-57,663,646.81
1000	4901	C	B									X			U		N	4		-54,403,957.09
1000	4901	C	B									X			U		N	4		-38,271,952.28
1000	4901	C	B									X			U		N	4		-16,363,975.68
1000	4901	C	B									X			U		N	4		-16,242,802.23
1000	4901	C	B									X			U		N	4		-1,861,825.43
Sub-Total, 1000																				**19,935,571,291.14**
1021	4871	D	E									X			U		N			13,290,945.19
1021	4871	D	E									X			U		N			9,811,326.22
1021	4871	D	E									X			U		N			8,105,356.05
1021	4871	D	E									X			U		N			6,565,317.65
1021	4871	D	E									X			U		N			6,595,294.03
1021	4871	D	E									X			U		N			816.99
1021	4871	D	E									X			U		N			6,453,996.58
1021	4871	D	E									X			U		N			3,199,202.82
1021	4871	D	E									X			U		N			2,060,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
1021	4871	D	E									X			U		N			1,173,486.37
1021	4871	D	E									X			U		N			73,021.08
1021	4871	D	E									X			U		N			849,183.58
1021	4871	D	E									X			U		N			475,746.04
1021	4871	D	E									X			U		N			400,430.38
1021	4871	D	E									X			U		N			203,061.86
1021	4871	D	E									X			U		N			266,084.27
1021	4871	D	E									X			U		N			1,367,556.90
1021	4871	D	E									X			U		N			135,585.30
1021	4871	D	E									X			U		N			1,317,697.60
Sub-Total, 1021																				**62,344,343.66**

1050, Unob Bal: Unobligated balance (total) 44,097,098.33

1050, Unob Bal: Unobligated balance (total) 75,630,447.74

1050, Unob Bal: Unobligated balance (total) 90,663,104.79

1050, Unob Bal: Unobligated balance (total) 1,329,292,388.77

1050, Unob Bal: Unobligated balance (total) 283,300,926.68

1050, Unob Bal: Unobligated balance (total) 398,376,813.02

1050, Unob Bal: Unobligated balance (total) 1,313,074,919.19

1050, Unob Bal: Unobligated balance (total) 2,493,330,664.83

1050, Unob Bal: Unobligated balance (total) 7,278,190,816.18

1050, Unob Bal: Unobligated balance (total) 6,505,337,965.54

OFFICE OF MANAGEMENT AND BUDGET
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1050, Unob Bal: Unobligated balance (total)																				816.99
1050, Unob Bal: Unobligated balance (total)																				70,525,294.99
1050, Unob Bal: Unobligated balance (total)																				6,448,288.94
1050, Unob Bal: Unobligated balance (total)																				6,606,578.21
1050, Unob Bal: Unobligated balance (total)																				10,183,732.29
1050, Unob Bal: Unobligated balance (total)																				12,788,644.36
1050, Unob Bal: Unobligated balance (total)																				11,317,197.54
1050, Unob Bal: Unobligated balance (total)																				20,999,437.35
1050, Unob Bal: Unobligated balance (total)																				47,750,499.06
Sub-Total, 1050																				**19,997,915,634.80**
1800	4261	D	E					MAND					X		U		N			3,273,559.23
1800	4261	D	E					MAND					X		U		N			7,018,215.96
1800	4261	D	E					MAND					X		U		N			16,483,123.13
1800	4261	D	E					MAND					X		U		N			26,645,946.58
1800	4261	D	E					MAND					X		U		N			476,555,131.71
1800	4261	D	E					MAND					X		U		N			6,953,451,126.42
1800	4261	C	E					MAND					X		U		N			-10,744.80
1800	4261	D	E					MAND					X		U		N			62,884,983.51
1800	4261	D	E					MAND					X		U		N			960,335,974.87
1800	4261	D	E					MAND					X		U		N			169,955,015.94
1800	4261	D	E					MAND					X		U		N			5,208,118.27
1800	4261	D	E					MAND					X		U		N			3,659,018.10
1800	4261	D	E					MAND					X		U		N			6,300,971.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND				X		U		N			118,826,345.20
1800	4261	D	E					MAND				X		U		N			155,719,647.11
1800	4261	D	E					MAND				X		U		N			140,568,597.55
1800	4261	D	E					MAND				X		U		N			152,191,604.36
1800	4261	D	E					MAND				X		U		N			14,848,188.41
1800	4261	D	E					MAND				X		U		N			34,919,951.18
1800	4262	D	E					MAND				X		U		N			419,209.51
1800	4262	D	E					MAND				X		U		N			664,957.70
1800	4262	D	E					MAND				X		U		N			194,059.52
1800	4262	D	E					MAND				X		U		N			1,185,746.39
1800	4262	D	E					MAND				X		U		N			522,691.99
1800	4262	D	E					MAND				X		U		N			828,546.47
1800	4262	D	E					MAND				X		U		N			619,565.10
1800	4262	D	E					MAND				X		U		N			681,052.45
1800	4262	D	E					MAND				X		U		N			137,834.43
1800	4262	D	E					MAND				X		U		N			455.93
1800	4262	D	E					MAND				X		U		N			40,587.75
1800	4262	D	E					MAND				X		U		N			586,987.77
1800	4262	D	E					MAND				X		U		N			97,684.90
1800	4262	D	E					MAND				X		U		N			136,202.08
1800	4262	D	E					MAND				X		U		N			610,015.20
1800	4262	D	E					MAND				X		U		N			1,160,636.66
1800	4262	D	E					MAND				X		U		N			668,419.81
1800	4262	D	E					MAND				X		U		N			79,499.60
1800	4262	D	E					MAND				X		U		N			259,178.70
1800	4263	C	E					MAND				X		U		N			-172.53
1800	4263	D	E					MAND				X		U		N			22,470.95
1800	4263	D	E					MAND				X		U		N			2,620.00
1800	4263	D	E					MAND				X		U		N			4,165.34
1800	4263	C	E					MAND				X		U		N			-73.53
1800	4263	C	E					MAND				X		U		N			-605.45
1800	4263	C	E					MAND				X		U		N			-610.50
1800	4263	D	E					MAND				X		U		N			308.80
1800	4263	C	E					MAND				X		U		N			-107.20
1800	4263	C	E					MAND				X		U		N			-1,216.32
1800	4263	C	E					MAND				X		U		N			-2,815.44
1800	4263	C	E					MAND				X		U		N			-3,462.71
1800	4263	D	E					MAND				X		U		N			4,260,405.88
1800	4263	D	E					MAND				X		U		N			1,319,966.50
1800	4263	D	E					MAND				X		U		N			1,635.23
1800	4263	D	E					MAND				X		U		N			4,447.60
1800	4263	C	E					MAND				X		U		N			-114.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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FACTS II User: Michael Mclain / (202) 402-2844 / 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	4263	D	E					MAND				X			U		N			52.37
1800	4263	C	E					MAND				X			U		N			-221.87
1800	4264	D	E					MAND				X			U		N			15,024.00
1800	4264	C	E					MAND				X			U		N			-650.00
1800	4265	D	E					MAND				X			U		N			3,433,400.71
1800	4265	D	E					MAND				X			U		N			839,526,504.92
1800	4265	D	E					MAND				X			U		N			711,627,723.00
1800	4265	D	E					MAND				X			U		N			592,615,104.25
1800	4265	D	E					MAND				X			U		N			20,738,894.17
1800	4265	D	E					MAND				X			U		N			27,043,079.42
1800	4265	D	E					MAND				X			U		N			261,562,042.63
1800	4265	D	E					MAND				X			U		N			928,127,246.26
1800	4265	C	E					MAND				X			U		N			-42,025.82
1800	4265	D	E					MAND				X			U		N			62,948,364.56
1800	4265	D	E					MAND				X			U		N			158,385,234.27
1800	4265	D	E					MAND				X			U		N			560,586,432.22
1800	4265	D	E					MAND				X			U		N			6,586,054.42
1800	4265	D	E					MAND				X			U		N			575,099,718.39
1800	4265	D	E					MAND				X			U		N			12,446,422.30
1800	4265	D	E					MAND				X			U		N			10,655,646.17
1800	4265	D	E					MAND				X			U		N			81,123,539.57
1800	4265	D	E					MAND				X			U		N			51,327,184.74
1800	4265	D	E					MAND				X			U		N			88,533,043.88
1800	4266	D	E					MAND				X			U		N			2,312,374.05
1800	4266	D	E					MAND				X			U		N			3,736,476.76
1800	4266	D	E					MAND				X			U		N			305,950.51
1800	4266	D	E					MAND				X			U		N			544,518.07
1800	4266	D	E					MAND				X			U		N			1,532,073.87
1800	4266	D	E					MAND				X			U		N			1,225,448.00
1800	4266	D	E					MAND				X			U		N			1,679,192.14
1800	4266	D	E					MAND				X			U		N			3,543,105.98
1800	4266	D	E					MAND				X			U		N			66,152.45
1800	4266	D	E					MAND				X			U		N			186,858.39
1800	4266	D	E					MAND				X			U		N			141,948.54
1800	4266	D	E					MAND				X			U		N			708,487.81
1800	4266	D	E					MAND				X			U		N			4,675,619.37
1800	4266	D	E					MAND				X			U		N			3,805,685.27
1800	4266	C	E					MAND				X			U		N			-603,760.07
1800	4266	D	E					MAND				X			U		N			12,976,260.59
1800	4266	D	E					MAND				X			U		N			75,366.77
1800	4266	D	E					MAND				X			U		N			1,919,314.16
1800	4266	D	E					MAND				X			U		N			326,561.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			150,643,376.00
1800	4271	D	E					MAND				X		U		N			22,863,521.00
1800	4271	D	E					MAND				X		U		N			48,499,602.00
1800	4271	D	E					MAND				X		U		N			93,870,943.00
1800	4271	D	E					MAND				X		U		N			449,771,117.00
1800	4271	D	E					MAND				X		U		N			569,360,035.00
1800	4271	D	E					MAND				X		U		N			153,432,448.00
1800	4271	D	E					MAND				X		U		N			4,091,994,884.00
1800	4271	D	E					MAND				X		U		N			11,900,239.00
1800	4271	D	E					MAND				X		U		N			38,023,929.00
1800	4271	D	E					MAND				X		U		N			21,458,741.00
1800	4271	D	E					MAND				X		U		N			326,959,262.00
1800	4271	D	E					MAND				X		U		N			671,336,087.00
1800	4271	D	E					MAND				X		U		N			775,409,417.00
1800	4271	D	E					MAND				X		U		N			540,410,925.00
1800	4271	D	E					MAND				X		U		N			904,498,643.00
1800	4271	D	E					MAND				X		U		N			997,770,634.00
1800	4273	D	E					MAND				X		U		N	4	G	78,680,487.61
1800	4273	D	E					MAND				X		U		N	4	G	486,119,109.66
1800	4273	D	E					MAND				X		U		N	4	G	9,447,225.84
1800	4273	D	E					MAND				X		U		N	4	G	19,228,011.56
1800	4273	D	E					MAND				X		U		N	4	G	21,550,318.44
1800	4273	D	E					MAND				X		U		N	4	G	91,039,828.05
1800	4273	D	E					MAND				X		U		N	4	G	17,612,581.93
1800	4273	D	E					MAND				X		U		N	4	G	13,993,266.65
1800	4273	D	E					MAND				X		U		N	4	G	47,668,876.44
1800	4273	D	E					MAND				X		U		N	4	G	286,575,717.81
1800	4273	D	E					MAND				X		U		N	4	G	6,947,037.61
1800	4273	D	E					MAND				X		U		N	4	G	1,081,115.77
1800	4273	D	E					MAND				X		U		N	4	G	1,679,100.10
1800	4273	D	E					MAND				X		U		N	4	G	1,859,734.97
1800	4273	D	E					MAND				X		U		N	4	G	3,543,481.79
1800	4273	D	E					MAND				X		U		N	4	G	3,772,849.14
1800	4273	D	E					MAND				X		U		N	4	G	7,081,997.30
1800	4273	D	E					MAND				X		U		N	4	G	10,464,148.76
1800	4273	D	E					MAND				X		U		N	4	G	106,454,928.54
1800	4277	D	E					MAND				X		U		N			1,840,897.55
Sub-Total, 1800																			**25,439,674,914.83**
1801	4283	C	B					MAND				X		U		N	4		0.01
1801	4283	D	B					MAND				X		U		N	4		-0.01
1801	4283	D	B					MAND				X		U		N	4		-0.01

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1801	4283	D	B					MAND				X		U		N	4		-0.01
1801	4283	C	B					MAND				X		U		N	4		0.04
1801	4283	D	B					MAND				X		U		N	4		-0.02
1801	4283	D	B					MAND				X		U		N	4		-0.02
1801	4283	C	B					MAND				X		U		N	4		0.01
1801	4283	C	B					MAND				X		U		N	4		0.01
1801	4283	C	B					MAND				X		U		N	4		0.01
1801	4283	D	B					MAND				X		U		N	4		-0.01
1801	4283	C	E					MAND				X		U		N	4		-0.01
1801	4283	D	E					MAND				X		U		N	4		0.01
1801	4283	D	E					MAND				X		U		N	4		0.02
1801	4283	C	E					MAND				X		U		N	4		-0.01
1801	4283	D	E					MAND				X		U		N	4		0.01
1801	4283	D	E					MAND				X		U		N	4		0.01
1801	4283	C	E					MAND				X		U		N	4		-0.01
1801	4283	D	E					MAND				X		U		N	4		0.01
1801	4283	D	E					MAND				X		U		N	4		0.02
1801	4283	C	E					MAND				X		U		N	4		-0.04
1801	4283	C	E					MAND				X		U		N	4		-0.01
1801	4287	D	B					MAND				X		U		N	4		-1,840,897.55
Sub-Total, 1801																			**-1,840,897.55**
1825	4146	C	E	S				MAND				X		U		N	4		-20,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-50,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-30,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-10,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-10,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-5,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-15,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-10,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-80,000,000.00
1825	4146	C	E	S				MAND				X		U		N	4		-30,000,000.00
Sub-Total, 1825																			**-260,000,000.00**
1850, BA: Mand: Spending auth: Total																			==========
																			230,686,791.49
1850, BA: Mand: Spending auth: Total																			==========
																			461,758,033.47
1850, BA: Mand: Spending auth: Total																			==========
																			768,602,917.12

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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																				1,344,556,825.64
1850, BA: Mand: Spending auth: Total																				1,424,664,325.32
1850, BA: Mand: Spending auth: Total																				1,524,945,789.47
1850, BA: Mand: Spending auth: Total																				1,454,484,047.33
1850, BA: Mand: Spending auth: Total																				2,025,726,814.16
1850, BA: Mand: Spending auth: Total																				2,693,537,938.45
1850, BA: Mand: Spending auth: Total																				5,602,252,373.95
1850, BA: Mand: Spending auth: Total																				7,049,326,710.61
1850, BA: Mand: Spending auth: Total																				10,488,268.04
1850, BA: Mand: Spending auth: Total																				17,990,785.81
1850, BA: Mand: Spending auth: Total																				32,483,340.19
1850, BA: Mand: Spending auth: Total																				27,915,738.46
1850, BA: Mand: Spending auth: Total																				54,172,290.62
1850, BA: Mand: Spending auth: Total																				76,854,419.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1850, BA: Mand: Spending auth: Total																				149,726,753.88
1850, BA: Mand: Spending auth: Total																				227,659,853.53
Sub-Total, 1850																				**25,177,834,017.28**
1900, Budget authority total (disc. and mand.)																				230,686,791.49
1900, Budget authority total (disc. and mand.)																				461,758,033.47
1900, Budget authority total (disc. and mand.)																				768,602,917.12
1900, Budget authority total (disc. and mand.)																				1,344,556,825.64
1900, Budget authority total (disc. and mand.)																				1,424,664,325.32
1900, Budget authority total (disc. and mand.)																				1,524,945,789.47
1900, Budget authority total (disc. and mand.)																				1,454,484,047.33
1900, Budget authority total (disc. and mand.)																				2,025,726,814.16
1900, Budget authority total (disc. and mand.)																				2,693,537,938.45
1900, Budget authority total (disc. and mand.)																				5,602,252,373.95
1900, Budget authority total (disc. and mand.)																				7,049,326,710.61

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				10,488,268.04
1900, Budget authority total (disc. and mand.)																				17,990,785.81
1900, Budget authority total (disc. and mand.)																				32,483,340.19
1900, Budget authority total (disc. and mand.)																				27,915,738.46
1900, Budget authority total (disc. and mand.)																				54,172,290.62
1900, Budget authority total (disc. and mand.)																				76,854,419.74
1900, Budget authority total (disc. and mand.)																				149,726,753.88
1900, Budget authority total (disc. and mand.)																				227,659,853.53
Sub-Total, 1900																				**25,177,834,017.28**
1930, Total budgetary resources avail (disc. and mand.)																				274,783,889.82
1930, Total budgetary resources avail (disc. and mand.)																				537,388,481.21
1930, Total budgetary resources avail (disc. and mand.)																				859,266,021.91
1930, Total budgetary resources avail (disc. and mand.)																				2,673,849,214.41
1930, Total budgetary resources avail (disc. and mand.)																				1,707,965,252.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				1,923,322,602.49
1930, Total budgetary resources avail (disc. and mand.)																				2,767,558,966.52
1930, Total budgetary resources avail (disc. and mand.)																				4,519,057,478.99
1930, Total budgetary resources avail (disc. and mand.)																				9,971,728,754.63
1930, Total budgetary resources avail (disc. and mand.)																				12,107,590,339.49
1930, Total budgetary resources avail (disc. and mand.)																				7,049,327,527.60
1930, Total budgetary resources avail (disc. and mand.)																				81,013,563.03
1930, Total budgetary resources avail (disc. and mand.)																				24,439,074.75
1930, Total budgetary resources avail (disc. and mand.)																				39,089,918.40
1930, Total budgetary resources avail (disc. and mand.)																				38,099,470.75
1930, Total budgetary resources avail (disc. and mand.)																				66,960,934.98
1930, Total budgetary resources avail (disc. and mand.)																				88,171,617.28
1930, Total budgetary resources avail (disc. and mand.)																				170,726,191.23
1930, Total budgetary resources avail (disc. and mand.)																				275,410,352.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1930																				**45,175,749,652.08**
1941	4450	C	E												U		N	4		770,001,104.52
1941	4450	C	E												U		N	4		267,934,467.23
1941	4450	C	E												U		N	4		4,937,346,520.78
1941	4450	C	E												U		N	4		18,635,669.59
1941	4450	C	E												U		N	4		11,531,249.85
1941	4450	C	E												U		N	4		39,403,971.68
1941	4450	C	E												U		N	4		5,708,910.94
1941	4450	C	E												U		N	4		8,456,614.85
1941	4450	D	E												U		N	4		-25,984,191.71
1941	4450	C	E												U		N	4		8,413,626.46
1941	4450	C	E												U		N	4		1,863,110,404.63
1941	4450	C	E												U		N	4		1,496,509,279.18
1941	4450	C	E												U		N	4		59,446,676.74
1941	4450	C	E												U		N	4		136,589,461.45
1941	4450	C	E												U		N	4		69,614,133.99
1941	4450	C	E												U		N	4		3,370,297,327.11
1941	4450	C	E												U		N	4		9,606,059,396.35
1941	4450	C	E												U		N	4		455,674,407.61
1941	4450	C	E												U		N	4		223,883,371.83
1941	4610	C	E	A											U		N	4		11,933,049.94
1941	4610	C	E	A											U		N	4		23,413,763.43
1941	4610	C	E	A											U		N	4		38,377,428.59
1941	4610	C	E	A											U		N	4		256,527,215.64
1941	4610	C	E	A											U		N	4		45,928,537.70
1941	4610	C	E	A											U		N	4		577,726,447.27
1941	4610	C	E	A											U		N	4		1,646,642,426.11
1941	4610	C	E	A											U		N	4		846,345,407.42
1941	4610	C	E	A											U		N	4		10,190,174.35
1941	4610	C	E	A											U		N	4		3,194,471.63
1941	4610	C	E	A											U		N	4		1,976,652.91
1941	4610	C	E	A											U		N	4		6,754,512.84
1941	4610	C	E	A											U		N	4		1,442,239.08
1941	4610	C	E	A											U		N	4		978,604.71
1941	4610	C	E	A											U		N	4		1,449,608.02
1941	4610	D	E	A											U		N	4		-4,454,133.66
1941	4610	C	E	A											U		N	4		319,368,901.46
1941	4610	C	E	A											U		N	4		131,991,322.83
1941	4610	C	E	A											U		N	4		78,110,365.67
Sub-Total, 1941																				**27,320,529,399.02**

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FACTS II User: Michael Mclain / (202) 402-2844 / 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	4			15,979,632.37
	3000	4801	C	B								X		U		N	4			90,109,471.41
	3000	4801	C	B								X		U		N	4			9,280,274.79
	3000	4801	C	B								X		U		N	4			6,663,601.45
	3000	4801	C	B								X		U		N	4			3,442,715.87
	3000	4801	C	B								X		U		N	4			3,389,128.40
	3000	4801	C	B								X		U		N	4			26,333,749.47
	3000	4801	C	B								X		U		N	4			51,580,023.04
	3000	4801	C	B								X		U		N	4			70,665,244.21
	3000	4801	C	B								X		U		N	4			25,781,488.51
	3000	4801	C	B								X		U		N	4			0.20
	3000	4801	C	B								X		U		N	4			1,452,165.09
	3000	4801	C	B								X		U		N	4			2,066,336.90
	3000	4801	C	B								X		U		N	4			56,373,057.71
	3000	4801	C	B								X		U		N	4			17,738.70
	3000	4801	D	B								X		U		N	4			-1,958.19
	3000	4801	C	B								X		U		N	4			440,543.11
	3000	4801	C	B								X		U		N	4			100,705,032.28
	3000	4801	C	B								X		U		N	4			0.01
	3000	4801	C	B								X		U		N	4			1,958.16
	3000	4801	C	B								X		U		N	4			79,522,000.52
	3000	4801	C	B								X		U		N	4			7,479,423.94
	3000	4801	C	B								X		U		N	4			0.02
	3000	4901	C	B								X		U		N	4			52,117,141.41
	3000	4901	C	B								X		U		N	4			30,895,102.40
	3000	4901	C	B								X		U		N	4			31,255,299.27
	3000	4901	C	B								X		U		N	4			3,127,181.32
	3000	4901	C	B								X		U		N	4			831,458.12
	3000	4901	D	B								X		U		N	4			-15,626,983.43
	3000	4901	C	B								X		U		N	4			19,329,613.75
	3000	4901	C	B								X		U		N	4			60,911,625.50
	3000	4901	C	B								X		U		N	4			158,373,790.97
	3000	4901	C	B								X		U		N	4			61,280,580.08
	3000	4901	C	B								X		U		N	4			12,741,350.19
	3000	4901	C	B								X		U		N	4			57,700,420.18
	3000	4901	C	B								X		U		N	4			57,663,646.81
	3000	4901	C	B								X		U		N	4			54,403,957.09
	3000	4901	C	B								X		U		N	4			38,271,952.28
	3000	4901	C	B								X		U		N	4			16,363,975.68

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FY 2010 4th Quarter FACTS II Cross Walk
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3000	4901	C	B									X			U		N	4		16,242,802.23
3000	4901	C	B									X			U		N	4		1,861,825.43
Sub-Total, 3000																				**1,209,026,367.25**
3010	4283	C	B					MAND				X			U		N	4		0.01
3010	4283	D	B					MAND				X			U		N	4		-0.01
3010	4283	D	B					MAND				X			U		N	4		-0.01
3010	4283	D	B					MAND				X			U		N	4		-0.01
3010	4283	C	B					MAND				X			U		N	4		0.04
3010	4283	D	B					MAND				X			U		N	4		-0.02
3010	4283	D	B					MAND				X			U		N	4		-0.02
3010	4283	C	B					MAND				X			U		N	4		0.01
3010	4283	C	B					MAND				X			U		N	4		0.01
3010	4283	C	B					MAND				X			U		N	4		0.01
3010	4283	D	B					MAND				X			U		N	4		-0.01
3010	4287	D	B					MAND				X			U		N	4		-1,840,897.55
Sub-Total, 3010																				**-1,840,897.55**

3020, Obligated balance, start of year (net) **==========**
45,111,102.26

3020, Obligated balance, start of year (net) **==========**
83,406,594.39

3020, Obligated balance, start of year (net) **==========**
112,860,603.11

3020, Obligated balance, start of year (net) **==========**
248,483,262.39

3020, Obligated balance, start of year (net) **==========**
161,616,657.96

3020, Obligated balance, start of year (net) **==========**
63,896,975.26

3020, Obligated balance, start of year (net) **==========**
114,073,477.91

3020, Obligated balance, start of year (net) **==========**
61,883,381.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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3020, Obligated balance, start of year (net)																				58,102,231.73
3020, Obligated balance, start of year (net)																				29,071,943.55
3020, Obligated balance, start of year (net)																				53,569,306.50
3020, Obligated balance, start of year (net)																				2,897,795.02
3020, Obligated balance, start of year (net)																				6,516,309.70
3020, Obligated balance, start of year (net)																				5,304,541.30
3020, Obligated balance, start of year (net)																				22,906,403.69
3020, Obligated balance, start of year (net)																				25,644,250.48
3020, Obligated balance, start of year (net)																				54,251,584.64
3020, Obligated balance, start of year (net)																				57,589,048.73
Sub-Total, 3020																				**1,207,185,469.70**
3030	4801	C	B										X	U		N	4			-15,979,632.37
3030	4801	C	B										X	U		N	4			-90,109,471.41
3030	4801	C	B										X	U		N	4			-9,280,274.79
3030	4801	C	B										X	U		N	4			-6,663,601.45
3030	4801	C	B										X	U		N	4			-3,442,715.87
3030	4801	C	B										X	U		N	4			-3,389,128.40
3030	4801	C	B										X	U		N	4			-26,333,749.47
3030	4801	C	B										X	U		N	4			-51,580,023.04
3030	4801	C	B										X	U		N	4			-70,665,244.21
3030	4801	C	B										X	U		N	4			-25,781,488.51

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3030	4801	C	B									X			U		N	4		-0.20
3030	4801	C	B									X			U		N	4		-1,452,165.09
3030	4801	C	B									X			U		N	4		-2,066,336.90
3030	4801	C	B									X			U		N	4		-56,373,057.71
3030	4801	C	B									X			U		N	4		-17,738.70
3030	4801	D	B									X			U		N	4		1,958.19
3030	4801	C	B									X			U		N	4		-440,543.11
3030	4801	C	B									X			U		N	4		-100,705,032.28
3030	4801	C	B									X			U		N	4		-0.01
3030	4801	C	B									X			U		N	4		-1,958.16
3030	4801	C	B									X			U		N	4		-79,522,000.52
3030	4801	C	B									X			U		N	4		-7,479,423.94
3030	4801	C	B									X			U		N	4		-0.02
3030	4801	C	E									X			U		N	4		13,341,304.03
3030	4801	C	E									X			U		N	4		2,130,141.61
3030	4801	C	E									X			U		N	4		21,239,323.67
3030	4801	C	E									X			U		N	4		7,483,062.42
3030	4801	C	E									X			U		N	4		6,291,046.55
3030	4801	C	E									X			U		N	4		3,190,246.47
3030	4801	C	E									X			U		N	4		4,180,373.44
3030	4801	C	E									X			U		N	4		434,331,024.50
3030	4801	C	E									X			U		N	4		101,733,587.59
3030	4801	C	E									X			U		N	4		58,415,098.96
3030	4801	C	E									X			U		N	4		18,436,306.78
3030	4801	C	E									X			U		N	4		91,796,474.47
3030	4801	C	E									X			U		N	4		38,369,024.71
3030	4801	C	E									X			U		N	4		1,958.16
3030	4801	D	E									X			U		N	4		-76.74
3030	4801	D	E									X			U		N	4		-412,832,896.02
3030	4801	D	E									X			U		N	4		-1,958.19
3030	4801	C	E									X			U		N	4		215,460,026.31
3030	4801	C	E									X			U		N	4		90,066.65
3030	4801	C	E									X			U		N	4		0.20
3030	4801	C	E									X			U		N	4		0.01
3030	4801	C	E									X			U		N	4		146,933,540.03
3030	4801	C	E									X			U		N	4		80,159,248.62
3030	4801	C	E									X			U		N	4		0.02
3030	4801	C	E									X			U		N	4		138,512,355.29
3030	4801	C	E									X			U		N	4		103,139,003.37
3030	4881	C	E									X			U		N			76.74
3030	4901	C	B									X			U		N	4		-52,117,141.41
3030	4901	C	B									X			U		N	4		-30,895,102.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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	4		-31,255,299.27
3030	4901	C	B									X			U		N	4		-3,127,181.32
3030	4901	C	B									X			U		N	4		-831,458.12
3030	4901	D	B									X			U		N	4		15,626,983.43
3030	4901	C	B									X			U		N	4		-19,329,613.75
3030	4901	C	B									X			U		N	4		-60,911,625.50
3030	4901	C	B									X			U		N	4		-158,373,790.97
3030	4901	C	B									X			U		N	4		-61,280,580.08
3030	4901	C	B									X			U		N	4		-12,741,350.19
3030	4901	C	B									X			U		N	4		-57,700,420.18
3030	4901	C	B									X			U		N	4		-57,663,646.81
3030	4901	C	B									X			U		N	4		-54,403,957.09
3030	4901	C	B									X			U		N	4		-38,271,952.28
3030	4901	C	B									X			U		N	4		-16,363,975.68
3030	4901	C	B									X			U		N	4		-16,242,802.23
3030	4901	C	B									X			U		N	4		-1,861,825.43
3030	4901	C	E									X			U		N	4		51,774,865.84
3030	4901	C	E									X			U		N	4		76,468,203.55
3030	4901	C	E									X			U		N	4		32,091,736.25
3030	4901	C	E									X			U		N	4		35,366,496.51
3030	4901	C	E									X			U		N	4		48,768,410.89
3030	4901	C	E									X			U		N	4		2,246,997.80
3030	4901	C	E									X			U		N	4		26,403,773.49
3030	4901	C	E									X			U		N	4		28,546,898.33
3030	4901	C	E									X			U		N	4		4,989,426.32
3030	4901	C	E									X			U		N	4		139,293,389.23
3030	4901	C	E									X			U		N	4		48,781,905.08
3030	4901	C	E									X			U		N	4		14,122,458.91
3030	4901	C	E									X			U		N	4		29,335,290.36
3030	4901	D	E									X			U		N	4		-44,927,130.30
3030	4901	C	E									X			U		N	4		22,365,071.14
3030	4901	C	E									X			U		N	4		15,144,277.95
3030	4901	C	E									X			U		N	4		15,300,223.07
3030	4901	C	E									X			U		N	4		1,172,579.93
3030	4901	C	E									X			U		N	4		232,390.39
3030	4902	C	E					MAND				X			U		N		G	2,651,274,733.11
3030	4902	D	E					MAND				X			U		N		G	-60,860,274.59
3030	4902	C	E					MAND				X			U		N		G	3,981,918,853.05
3030	4902	C	E					MAND				X			U		N		G	2,229,160,760.43
3030	4902	C	E					MAND				X			U		N		G	15,068,114.90
3030	4902	C	E					MAND				X			U		N		G	1,811,782,125.39
3030	4902	C	E					MAND				X			U		N		G	10,246.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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	4902	C	E					MAND				X			U		N		G	7,412,368.44
3030	4902	C	E					MAND				X			U		N		G	397,387,325.45
3030	4902	C	E					MAND				X			U		N		G	205,789,042.46
3030	4902	C	E					MAND				X			U		N		G	2,182.33
3030	4902	C	E					MAND				X			U		N		G	46,610.50
3030	4902	C	E					MAND				X			U		N		G	1,266,495,907.40
3030	4902	D	E					MAND				X			U		N		G	-6,273.90
3030	4902	C	E					MAND				X			U		N		G	35,051.16
3030	4902	C	E					MAND				X			U		N		G	1,395,185,922.07
3030	4902	C	E					MAND				X			U		N		G	1,425,438,418.93
3030	4902	C	E					MAND				X			U		N		G	938,206,118.27
3030	4902	C	E					MAND				X			U		N		G	622,714,894.82
3030	4902	C	E					MAND				X			U		N		G	215,719,453.08
3030	4902	C	E					MAND				X			U		N		G	130,111,490.82
3030	4902	C	E					MAND				X			U		N		G	69,358,386.16
3030	4902	C	E					MAND				X			U		N		G	54,768,166.28
3030	4902	C	E					MAND				X			U		N		G	29,185,320.11
3030	4902	C	E					MAND				X			U		N		G	32,491,341.23
3030	4902	C	E					MAND				X			U		N		G	25,674,712.00
Sub-Total, 3030																				**17,855,220,253.06**
3040	4902	C	E					MAND				X			U		N		G	-2,651,274,733.11
3040	4902	D	E					MAND				X			U		N		G	60,860,274.59
3040	4902	C	E					MAND				X			U		N		G	-3,981,918,853.05
3040	4902	C	E					MAND				X			U		N		G	-2,229,160,760.43
3040	4902	C	E					MAND				X			U		N		G	-15,068,114.90
3040	4902	C	E					MAND				X			U		N		G	-1,811,782,125.39
3040	4902	C	E					MAND				X			U		N		G	-10,246.02
3040	4902	C	E					MAND				X			U		N		G	-7,412,368.44
3040	4902	C	E					MAND				X			U		N		G	-397,387,325.45
3040	4902	C	E					MAND				X			U		N		G	-205,789,042.46
3040	4902	C	E					MAND				X			U		N		G	-2,182.33
3040	4902	C	E					MAND				X			U		N		G	-46,610.50
3040	4902	C	E					MAND				X			U		N		G	-1,266,495,907.40
3040	4902	D	E					MAND				X			U		N		G	6,273.90
3040	4902	C	E					MAND				X			U		N		G	-35,051.16
3040	4902	C	E					MAND				X			U		N		G	-1,395,185,922.07
3040	4902	C	E					MAND				X			U		N		G	-1,425,438,418.93
3040	4902	C	E					MAND				X			U		N		G	-938,206,118.27
3040	4902	C	E					MAND				X			U		N		G	-622,714,894.82
3040	4902	C	E					MAND				X			U		N		G	-215,719,453.08
3040	4902	C	E					MAND				X			U		N		G	-130,111,490.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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
3040	4902	C	E					MAND				X		U		N		G	-69,358,386.16
3040	4902	C	E					MAND				X		U		N		G	-54,768,166.28
3040	4902	C	E					MAND				X		U		N		G	-29,185,320.11
3040	4902	C	E					MAND				X		U		N		G	-32,491,341.23
3040	4902	C	E					MAND				X		U		N		G	-25,674,712.00
Sub-Total, 3040																			**-17,444,370,995.92**
3050	4283	C	B					MAND				X		U		N	4		-0.01
3050	4283	D	B					MAND				X		U		N	4		0.01
3050	4283	D	B					MAND				X		U		N	4		0.01
3050	4283	D	B					MAND				X		U		N	4		0.01
3050	4283	C	B					MAND				X		U		N	4		-0.04
3050	4283	D	B					MAND				X		U		N	4		0.02
3050	4283	D	B					MAND				X		U		N	4		0.02
3050	4283	C	B					MAND				X		U		N	4		-0.01
3050	4283	C	B					MAND				X		U		N	4		-0.01
3050	4283	C	B					MAND				X		U		N	4		-0.01
3050	4283	D	B					MAND				X		U		N	4		0.01
3050	4283	C	E					MAND				X		U		N	4		0.01
3050	4283	D	E					MAND				X		U		N	4		-0.01
3050	4283	D	E					MAND				X		U		N	4		-0.02
3050	4283	C	E					MAND				X		U		N	4		0.01
3050	4283	D	E					MAND				X		U		N	4		-0.01
3050	4283	D	E					MAND				X		U		N	4		-0.01
3050	4283	C	E					MAND				X		U		N	4		0.01
3050	4283	D	E					MAND				X		U		N	4		-0.01
3050	4283	D	E					MAND				X		U		N	4		-0.02
3050	4283	C	E					MAND				X		U		N	4		0.04
3050	4283	C	E					MAND				X		U		N	4		0.01
3050	4287	D	B					MAND				X		U		N	4		1,840,897.55
Sub-Total, 3050																			**1,840,897.55**
3080	4871	D	E									X		U		N			-13,290,945.19
3080	4871	D	E									X		U		N			-9,811,326.22
3080	4871	D	E									X		U		N			-8,105,356.05
3080	4871	D	E									X		U		N			-6,565,317.65
3080	4871	D	E									X		U		N			-6,595,294.03
3080	4871	D	E									X		U		N			-816.99
3080	4871	D	E									X		U		N			-6,453,996.58
3080	4871	D	E									X		U		N			-3,199,202.82
3080	4871	D	E									X		U		N			-2,060,234.75
3080	4871	D	E									X		U		N			-1,173,486.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			-73,021.08
3080	4871	D	E									X			U		N			-849,183.58
3080	4871	D	E									X			U		N			-475,746.04
3080	4871	D	E									X			U		N			-400,430.38
3080	4871	D	E									X			U		N			-203,061.86
3080	4871	D	E									X			U		N			-266,084.27
3080	4871	D	E									X			U		N			-1,367,556.90
3080	4871	D	E									X			U		N			-135,585.30
3080	4871	D	E									X			U		N			-1,317,697.60
Sub-Total, 3080																				**-62,344,343.66**
3090	4801	C	E												U		N	4		13,341,304.03
3090	4801	C	E												U		N	4		2,130,141.61
3090	4801	C	E												U		N	4		21,239,323.67
3090	4801	C	E												U		N	4		7,483,062.42
3090	4801	C	E												U		N	4		6,291,046.55
3090	4801	C	E												U		N	4		3,190,246.47
3090	4801	C	E												U		N	4		4,180,373.44
3090	4801	C	E												U		N	4		434,331,024.50
3090	4801	C	E												U		N	4		101,733,587.59
3090	4801	C	E												U		N	4		58,415,098.96
3090	4801	C	E												U		N	4		18,436,306.78
3090	4801	C	E												U		N	4		91,796,474.47
3090	4801	C	E												U		N	4		38,369,024.71
3090	4801	C	E												U		N	4		1,958.16
3090	4801	D	E												U		N	4		-76.74
3090	4801	D	E												U		N	4		-412,832,896.02
3090	4801	D	E												U		N	4		-1,958.19
3090	4801	C	E												U		N	4		215,460,026.31
3090	4801	C	E												U		N	4		90,066.65
3090	4801	C	E												U		N	4		0.20
3090	4801	C	E												U		N	4		0.01
3090	4801	C	E												U		N	4		146,933,540.03
3090	4801	C	E												U		N	4		80,159,248.62
3090	4801	C	E												U		N	4		0.02
3090	4801	C	E												U		N	4		138,512,355.29
3090	4801	C	E												U		N	4		103,139,003.37
3090	4871	D	E												U		N			-13,290,945.19
3090	4871	D	E												U		N			-9,811,326.22
3090	4871	D	E												U		N			-8,105,356.05
3090	4871	D	E												U		N			-6,565,317.65
3090	4871	D	E												U		N			-6,595,294.03

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3090	4871	D	E												U		N			-816.99
3090	4871	D	E												U		N			-6,453,996.58
3090	4871	D	E												U		N			-3,199,202.82
3090	4871	D	E												U		N			-2,060,234.75
3090	4871	D	E												U		N			-1,173,486.37
3090	4871	D	E												U		N			-73,021.08
3090	4871	D	E												U		N			-849,183.58
3090	4871	D	E												U		N			-475,746.04
3090	4871	D	E												U		N			-400,430.38
3090	4871	D	E												U		N			-203,061.86
3090	4871	D	E												U		N			-266,084.27
3090	4871	D	E												U		N			-1,367,556.90
3090	4871	D	E												U		N			-135,585.30
3090	4871	D	E												U		N			-1,317,697.60
3090	4881	C	E												U		N			76.74
3090	4901	C	E												U		N	4		51,774,865.84
3090	4901	C	E												U		N	4		76,468,203.55
3090	4901	C	E												U		N	4		32,091,736.25
3090	4901	C	E												U		N	4		35,366,496.51
3090	4901	C	E												U		N	4		48,768,410.89
3090	4901	C	E												U		N	4		2,246,997.80
3090	4901	C	E												U		N	4		26,403,773.49
3090	4901	C	E												U		N	4		28,546,898.33
3090	4901	C	E												U		N	4		4,989,426.32
3090	4901	C	E												U		N	4		139,293,389.23
3090	4901	C	E												U		N	4		48,781,905.08
3090	4901	C	E												U		N	4		14,122,458.91
3090	4901	C	E												U		N	4		29,335,290.36
3090	4901	D	E												U		N	4		-44,927,130.30
3090	4901	C	E												U		N	4		22,365,071.14
3090	4901	C	E												U		N	4		15,144,277.95
3090	4901	C	E												U		N	4		15,300,223.07
3090	4901	C	E												U		N	4		1,172,579.93
3090	4901	C	E												U		N	4		232,390.39
Sub-Total, 3090																				**1,557,531,280.73**
3091	4283	C	E					MAND							U		N	4		0.01
3091	4283	D	E					MAND							U		N	4		-0.01
3091	4283	D	E					MAND							U		N	4		-0.02
3091	4283	C	E					MAND							U		N	4		0.01
3091	4283	D	E					MAND							U		N	4		-0.01
3091	4283	D	E					MAND							U		N	4		-0.01

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Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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
3091	4283	C	E					MAND							U		N	4		0.01
3091	4283	D	E					MAND							U		N	4		-0.01
3091	4283	D	E					MAND							U		N	4		-0.02
3091	4283	C	E					MAND							U		N	4		0.04
3091	4283	C	E					MAND							U		N	4		0.01
Sub-Total, 3091																				**0.00**

3100, Obligated balance, end of year (net) ==========
31,385,279.32

3100, Obligated balance, end of year (net) ==========
61,344,290.52

3100, Obligated balance, end of year (net) ==========
83,951,726.96

3100, Obligated balance, end of year (net) ==========
224,635,867.13

3100, Obligated balance, end of year (net) ==========
123,685,192.07

3100, Obligated balance, end of year (net) ==========
51,648,513.59

3100, Obligated balance, end of year (net) ==========
159,742,289.62

3100, Obligated balance, end of year (net) ==========
159,487,285.00

3100, Obligated balance, end of year (net) ==========
250,935,533.82

3100, Obligated balance, end of year (net) ==========
-382,108,716.67

3100, Obligated balance, end of year (net) ==========
510,888,477.71

3100, Obligated balance, end of year (net) ==========
131,861,093.38

Budget Agency: Department of Housing and Urban Development
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3100, Obligated balance, end of year (net)																				2,226,946.70
3100, Obligated balance, end of year (net)																				6,161,286.95
3100, Obligated balance, end of year (net)																				4,159,764.54
3100, Obligated balance, end of year (net)																				21,190,839.25
3100, Obligated balance, end of year (net)																				22,151,594.34
3100, Obligated balance, end of year (net)																				47,858,616.95
3100, Obligated balance, end of year (net)																				46,325,399.55
Sub-Total, 3100																				**1,557,531,280.73**

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																				230,686,791.49
4090, Mand: Budget authority, gross																				461,758,033.47
4090, Mand: Budget authority, gross																				768,602,917.12
4090, Mand: Budget authority, gross																				1,344,556,825.64
4090, Mand: Budget authority, gross																				1,424,664,325.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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4090, Mand: Budget authority, gross																				1,524,945,789.47
4090, Mand: Budget authority, gross																				1,454,484,047.33
4090, Mand: Budget authority, gross																				2,025,726,814.16
4090, Mand: Budget authority, gross																				2,693,537,938.45
4090, Mand: Budget authority, gross																				5,602,252,373.95
4090, Mand: Budget authority, gross																				7,049,326,710.61
4090, Mand: Budget authority, gross																				10,488,268.04
4090, Mand: Budget authority, gross																				17,990,785.81
4090, Mand: Budget authority, gross																				32,483,340.19
4090, Mand: Budget authority, gross																				27,915,738.46
4090, Mand: Budget authority, gross																				54,172,290.62
4090, Mand: Budget authority, gross																				76,854,419.74
4090, Mand: Budget authority, gross																				149,726,753.88
4090, Mand: Budget authority, gross																				227,659,853.53

OFFICE OF MANAGEMENT AND BUDGET
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	Sub-Total, 4090																			**25,177,834,017.28**
4110	4902	C	E					MAND				X			U		N		G	2,651,274,733.11
4110	4902	D	E					MAND				X			U		N		G	-60,860,274.59
4110	4902	C	E					MAND				X			U		N		G	3,981,918,853.05
4110	4902	C	E					MAND				X			U		N		G	2,229,160,760.43
4110	4902	C	E					MAND				X			U		N		G	15,068,114.90
4110	4902	C	E					MAND				X			U		N		G	1,811,782,125.39
4110	4902	C	E					MAND				X			U		N		G	10,246.02
4110	4902	C	E					MAND				X			U		N		G	7,412,368.44
4110	4902	C	E					MAND				X			U		N		G	397,387,325.45
4110	4902	C	E					MAND				X			U		N		G	205,789,042.46
4110	4902	C	E					MAND				X			U		N		G	2,182.33
4110	4902	C	E					MAND				X			U		N		G	46,610.50
4110	4902	C	E					MAND				X			U		N		G	1,266,495,907.40
4110	4902	D	E					MAND				X			U		N		G	-6,273.90
4110	4902	C	E					MAND				X			U		N		G	35,051.16
4110	4902	C	E					MAND				X			U		N		G	1,395,185,922.07
4110	4902	C	E					MAND				X			U		N		G	1,425,438,418.93
4110	4902	C	E					MAND				X			U		N		G	938,206,118.27
4110	4902	C	E					MAND				X			U		N		G	622,714,894.82
4110	4902	C	E					MAND				X			U		N		G	215,719,453.08
4110	4902	C	E					MAND				X			U		N		G	130,111,490.82
4110	4902	C	E					MAND				X			U		N		G	69,358,386.16
4110	4902	C	E					MAND				X			U		N		G	54,768,166.28
4110	4902	C	E					MAND				X			U		N		G	29,185,320.11
4110	4902	C	E					MAND				X			U		N		G	32,491,341.23
4110	4902	C	E					MAND				X			U		N		G	25,674,712.00
	Sub-Total, 4110																			**17,444,370,995.92**
4120	4271	D	E					MAND				X			U		N			-150,643,376.00
4120	4271	D	E					MAND				X			U		N			-22,863,521.00
4120	4271	D	E					MAND				X			U		N			-48,499,602.00
4120	4271	D	E					MAND				X			U		N			-93,870,943.00
4120	4271	D	E					MAND				X			U		N			-449,771,117.00
4120	4271	D	E					MAND				X			U		N			-569,360,035.00
4120	4271	D	E					MAND				X			U		N			-153,432,448.00
4120	4271	D	E					MAND				X			U		N			-4,091,994,884.00
4120	4271	D	E					MAND				X			U		N			-11,900,239.00
4120	4271	D	E					MAND				X			U		N			-38,023,929.00
4120	4271	D	E					MAND				X			U		N			-21,458,741.00
4120	4271	D	E					MAND				X			U		N			-326,959,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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) 402-2844 / 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
4120	4271	D	E					MAND				X			U		N			-671,336,087.00
4120	4271	D	E					MAND				X			U		N			-775,409,417.00
4120	4271	D	E					MAND				X			U		N			-540,410,925.00
4120	4271	D	E					MAND				X			U		N			-904,498,643.00
4120	4271	D	E					MAND				X			U		N			-997,770,634.00
4120	4277	D	E					MAND				X			U		N			-1,840,897.55
	Sub-Total, 4120																			**-9,870,044,700.55**
4122	4273	D	E					MAND				X			U		N	4	G	-78,680,487.61
4122	4273	D	E					MAND				X			U		N	4	G	-486,119,109.66
4122	4273	D	E					MAND				X			U		N	4	G	-9,447,225.84
4122	4273	D	E					MAND				X			U		N	4	G	-19,228,011.56
4122	4273	D	E					MAND				X			U		N	4	G	-21,550,318.44
4122	4273	D	E					MAND				X			U		N	4	G	-91,039,828.05
4122	4273	D	E					MAND				X			U		N	4	G	-17,612,581.93
4122	4273	D	E					MAND				X			U		N	4	G	-13,993,266.65
4122	4273	D	E					MAND				X			U		N	4	G	-47,668,876.44
4122	4273	D	E					MAND				X			U		N	4	G	-286,575,717.81
4122	4273	D	E					MAND				X			U		N	4	G	-6,947,037.61
4122	4273	D	E					MAND				X			U		N	4	G	-1,081,115.77
4122	4273	D	E					MAND				X			U		N	4	G	-1,679,100.10
4122	4273	D	E					MAND				X			U		N	4	G	-1,859,734.97
4122	4273	D	E					MAND				X			U		N	4	G	-3,543,481.79
4122	4273	D	E					MAND				X			U		N	4	G	-3,772,849.14
4122	4273	D	E					MAND				X			U		N	4	G	-7,081,997.30
4122	4273	D	E					MAND				X			U		N	4	G	-10,464,148.76
4122	4273	D	E					MAND				X			U		N	4	G	-106,454,928.54
	Sub-Total, 4122																			**-1,214,799,817.97**
4123	4261	D	E					MAND				X			U		N			-3,273,559.23
4123	4261	D	E					MAND				X			U		N			-7,018,215.96
4123	4261	D	E					MAND				X			U		N			-16,483,123.13
4123	4261	D	E					MAND				X			U		N			-26,645,946.58
4123	4261	D	E					MAND				X			U		N			-476,555,131.71
4123	4261	D	E					MAND				X			U		N			-6,953,451,126.42
4123	4261	C	E					MAND				X			U		N			10,744.80
4123	4261	D	E					MAND				X			U		N			-62,884,983.51
4123	4261	D	E					MAND				X			U		N			-960,335,974.87
4123	4261	D	E					MAND				X			U		N			-169,955,015.94
4123	4261	D	E					MAND				X			U		N			-5,208,118.27
4123	4261	D	E					MAND				X			U		N			-3,659,018.10
4123	4261	D	E					MAND				X			U		N			-6,300,971.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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4123	4261	D	E					MAND				X		U		N			-118,826,345.20
4123	4261	D	E					MAND				X		U		N			-155,719,647.11
4123	4261	D	E					MAND				X		U		N			-140,568,597.55
4123	4261	D	E					MAND				X		U		N			-152,191,604.36
4123	4261	D	E					MAND				X		U		N			-14,848,188.41
4123	4261	D	E					MAND				X		U		N			-34,919,951.18
4123	4262	D	E					MAND				X		U		N			-419,209.51
4123	4262	D	E					MAND				X		U		N			-664,957.70
4123	4262	D	E					MAND				X		U		N			-194,059.52
4123	4262	D	E					MAND				X		U		N			-1,185,746.39
4123	4262	D	E					MAND				X		U		N			-522,691.99
4123	4262	D	E					MAND				X		U		N			-828,546.47
4123	4262	D	E					MAND				X		U		N			-619,565.10
4123	4262	D	E					MAND				X		U		N			-681,052.45
4123	4262	D	E					MAND				X		U		N			-137,834.43
4123	4262	D	E					MAND				X		U		N			-455.93
4123	4262	D	E					MAND				X		U		N			-40,587.75
4123	4262	D	E					MAND				X		U		N			-586,987.77
4123	4262	D	E					MAND				X		U		N			-97,684.90
4123	4262	D	E					MAND				X		U		N			-136,202.08
4123	4262	D	E					MAND				X		U		N			-610,015.20
4123	4262	D	E					MAND				X		U		N			-1,160,636.66
4123	4262	D	E					MAND				X		U		N			-668,419.81
4123	4262	D	E					MAND				X		U		N			-79,499.60
4123	4262	D	E					MAND				X		U		N			-259,178.70
4123	4263	C	E					MAND				X		U		N			172.53
4123	4263	D	E					MAND				X		U		N			-22,470.95
4123	4263	D	E					MAND				X		U		N			-2,620.00
4123	4263	D	E					MAND				X		U		N			-4,165.34
4123	4263	C	E					MAND				X		U		N			73.53
4123	4263	C	E					MAND				X		U		N			605.45
4123	4263	C	E					MAND				X		U		N			610.50
4123	4263	D	E					MAND				X		U		N			-308.80
4123	4263	C	E					MAND				X		U		N			107.20
4123	4263	C	E					MAND				X		U		N			1,216.32
4123	4263	C	E					MAND				X		U		N			2,815.44
4123	4263	C	E					MAND				X		U		N			3,462.71
4123	4263	D	E					MAND				X		U		N			-4,260,405.88
4123	4263	D	E					MAND				X		U		N			-1,319,966.50
4123	4263	D	E					MAND				X		U		N			-1,635.23
4123	4263	D	E					MAND				X		U		N			-4,447.60
4123	4263	C	E					MAND				X		U		N			114.62

OFFICE OF MANAGEMENT AND BUDGET
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4123	4263	D	E					MAND				X			U		N			-52.37
4123	4263	C	E					MAND				X			U		N			221.87
4123	4264	D	E					MAND				X			U		N			-15,024.00
4123	4264	C	E					MAND				X			U		N			650.00
4123	4265	D	E					MAND				X			U		N			-3,433,400.71
4123	4265	D	E					MAND				X			U		N			-839,526,504.92
4123	4265	D	E					MAND				X			U		N			-711,627,723.00
4123	4265	D	E					MAND				X			U		N			-592,615,104.25
4123	4265	D	E					MAND				X			U		N			-20,738,894.17
4123	4265	D	E					MAND				X			U		N			-27,043,079.42
4123	4265	D	E					MAND				X			U		N			-261,562,042.63
4123	4265	D	E					MAND				X			U		N			-928,127,246.26
4123	4265	C	E					MAND				X			U		N			42,025.82
4123	4265	D	E					MAND				X			U		N			-62,948,364.56
4123	4265	D	E					MAND				X			U		N			-158,385,234.27
4123	4265	D	E					MAND				X			U		N			-560,586,432.22
4123	4265	D	E					MAND				X			U		N			-6,586,054.42
4123	4265	D	E					MAND				X			U		N			-575,099,718.39
4123	4265	D	E					MAND				X			U		N			-12,446,422.30
4123	4265	D	E					MAND				X			U		N			-10,655,646.17
4123	4265	D	E					MAND				X			U		N			-81,123,539.57
4123	4265	D	E					MAND				X			U		N			-51,327,184.74
4123	4265	D	E					MAND				X			U		N			-88,533,043.88
4123	4266	D	E					MAND				X			U		N			-2,312,374.05
4123	4266	D	E					MAND				X			U		N			-3,736,476.76
4123	4266	D	E					MAND				X			U		N			-305,950.51
4123	4266	D	E					MAND				X			U		N			-544,518.07
4123	4266	D	E					MAND				X			U		N			-1,532,073.87
4123	4266	D	E					MAND				X			U		N			-1,225,448.00
4123	4266	D	E					MAND				X			U		N			-1,679,192.14
4123	4266	D	E					MAND				X			U		N			-3,543,105.98
4123	4266	D	E					MAND				X			U		N			-66,152.45
4123	4266	D	E					MAND				X			U		N			-186,858.39
4123	4266	D	E					MAND				X			U		N			-141,948.54
4123	4266	D	E					MAND				X			U		N			-708,487.81
4123	4266	D	E					MAND				X			U		N			-4,675,619.37
4123	4266	D	E					MAND				X			U		N			-3,805,685.27
4123	4266	C	E					MAND				X			U		N			603,760.07
4123	4266	D	E					MAND				X			U		N			-12,976,260.59
4123	4266	D	E					MAND				X			U		N			-75,366.77
4123	4266	D	E					MAND				X			U		N			-1,919,314.16
4123	4266	D	E					MAND				X			U		N			-326,561.33

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) 402-2844 / 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, 4123																			**-14,354,830,396.31**
4130, Mand: Offsets against gross BA and outlays (total)																				-260,686,791.49
4130, Mand: Offsets against gross BA and outlays (total)																				-541,758,033.47
4130, Mand: Offsets against gross BA and outlays (total)																				-798,602,917.12
4130, Mand: Offsets against gross BA and outlays (total)																				-1,344,556,825.64
4130, Mand: Offsets against gross BA and outlays (total)																				-1,424,664,325.32
4130, Mand: Offsets against gross BA and outlays (total)																				-1,524,945,789.47
4130, Mand: Offsets against gross BA and outlays (total)																				-1,454,484,047.33
4130, Mand: Offsets against gross BA and outlays (total)																				-2,025,726,814.16
4130, Mand: Offsets against gross BA and outlays (total)																				-2,693,537,938.45
4130, Mand: Offsets against gross BA and outlays (total)																				-5,604,093,271.50
4130, Mand: Offsets against gross BA and outlays (total)																				-7,049,326,710.61
4130, Mand: Offsets against gross BA and outlays (total)																				-10,488,268.04
4130, Mand: Offsets against gross BA and outlays (total)																				-22,990,785.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4130, Mand: Offsets against gross BA and outlays (total)																				-42,483,340.19
4130, Mand: Offsets against gross BA and outlays (total)																				-37,915,738.46
4130, Mand: Offsets against gross BA and outlays (total)																				-69,172,290.62
4130, Mand: Offsets against gross BA and outlays (total)																				-86,854,419.74
4130, Mand: Offsets against gross BA and outlays (total)																				-169,726,753.88
4130, Mand: Offsets against gross BA and outlays (total)																				-277,659,853.53
Sub-Total, 4130																				**-25,439,674,914.83**
4140	4283	C	B					MAND					X		U		N	4		-0.01
4140	4283	D	B					MAND					X		U		N	4		0.01
4140	4283	D	B					MAND					X		U		N	4		0.01
4140	4283	D	B					MAND					X		U		N	4		0.01
4140	4283	C	B					MAND					X		U		N	4		-0.04
4140	4283	D	B					MAND					X		U		N	4		0.02
4140	4283	D	B					MAND					X		U		N	4		0.02
4140	4283	C	B					MAND					X		U		N	4		-0.01
4140	4283	C	B					MAND					X		U		N	4		-0.01
4140	4283	C	B					MAND					X		U		N	4		-0.01
4140	4283	D	B					MAND					X		U		N	4		0.01
4140	4283	C	E					MAND					X		U		N	4		0.01
4140	4283	D	E					MAND					X		U		N	4		-0.01
4140	4283	D	E					MAND					X		U		N	4		-0.02
4140	4283	C	E					MAND					X		U		N	4		0.01
4140	4283	D	E					MAND					X		U		N	4		-0.01
4140	4283	D	E					MAND					X		U		N	4		-0.01
4140	4283	C	E					MAND					X		U		N	4		0.01
4140	4283	D	E					MAND					X		U		N	4		-0.01
4140	4283	D	E					MAND					X		U		N	4		-0.02
4140	4283	C	E					MAND					X		U		N	4		0.04
4140	4283	C	E					MAND					X		U		N	4		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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	4287	D	B					MAND				X			U		N	4		1,840,897.55
	Sub-Total, 4140																			**1,840,897.55**
4150, Mand: Additional offsets against BA only (total)																				1,840,897.55
4160, Mand: Budget authority, net																				-30,000,000.00
4160, Mand: Budget authority, net																				-80,000,000.00
4160, Mand: Budget authority, net																				-30,000,000.00
4160, Mand: Budget authority, net																				-5,000,000.00
4160, Mand: Budget authority, net																				-10,000,000.00
4160, Mand: Budget authority, net																				-10,000,000.00
4160, Mand: Budget authority, net																				-15,000,000.00
4160, Mand: Budget authority, net																				-10,000,000.00
4160, Mand: Budget authority, net																				-20,000,000.00
4160, Mand: Budget authority, net																				-50,000,000.00
Sub-Total, 4160																				**-260,000,000.00**
4170, Mand: Outlays, net																				-54,897,749.03

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Treasury Account: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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
4170, Mand: Outlays, net																				-144,370,708.02
4170, Mand: Outlays, net																				-175,888,022.30
4170, Mand: Outlays, net																				-406,350,707.37
4170, Mand: Outlays, net																				774,093.61
4170, Mand: Outlays, net																				-129,724,816.24
4170, Mand: Outlays, net																				357,308,324.08
4170, Mand: Outlays, net																				203,436,128.60
4170, Mand: Outlays, net																				1,288,374,640.70
4170, Mand: Outlays, net																				-4,337,550,753.60
4170, Mand: Outlays, net																				-4,458,912,252.09
4170, Mand: Outlays, net																				22,598,812.40
4170, Mand: Outlays, net																				-7,922,670.91
4170, Mand: Outlays, net																				-9,991,998.96
4170, Mand: Outlays, net																				-8,730,418.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4170, Mand: Outlays, net																				-14,404,124.34
4170, Mand: Outlays, net																				-17,496,033.58
4170, Mand: Outlays, net																				-39,615,263.06
4170, Mand: Outlays, net																				-61,940,400.45
Sub-Total, 4170																				**-7,995,303,918.91**
4180, Budget authority, net (disc. and mand.)																				-30,000,000.00
4180, Budget authority, net (disc. and mand.)																				-80,000,000.00
4180, Budget authority, net (disc. and mand.)																				-30,000,000.00
4180, Budget authority, net (disc. and mand.)																				-5,000,000.00
4180, Budget authority, net (disc. and mand.)																				-10,000,000.00
4180, Budget authority, net (disc. and mand.)																				-10,000,000.00
4180, Budget authority, net (disc. and mand.)																				-15,000,000.00
4180, Budget authority, net (disc. and mand.)																				-10,000,000.00
4180, Budget authority, net (disc. and mand.)																				-20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4180, Budget authority, net (disc. and mand.)																				-50,000,000.00
Sub-Total, 4180																				**-260,000,000.00**
4190, Outlays, net (disc. and mand.)																				-54,897,749.03
4190, Outlays, net (disc. and mand.)																				-144,370,708.02
4190, Outlays, net (disc. and mand.)																				-175,888,022.30
4190, Outlays, net (disc. and mand.)																				-406,350,707.37
4190, Outlays, net (disc. and mand.)																				774,093.61
4190, Outlays, net (disc. and mand.)																				-129,724,816.24
4190, Outlays, net (disc. and mand.)																				357,308,324.08
4190, Outlays, net (disc. and mand.)																				203,436,128.60
4190, Outlays, net (disc. and mand.)																				1,288,374,640.70
4190, Outlays, net (disc. and mand.)																				-4,337,550,753.60
4190, Outlays, net (disc. and mand.)																				-4,458,912,252.09
4190, Outlays, net (disc. and mand.)																				22,598,812.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-7,922,670.91
4190, Outlays, net (disc. and mand.)																				-9,991,998.96
4190, Outlays, net (disc. and mand.)																				-8,730,418.35
4190, Outlays, net (disc. and mand.)																				-14,404,124.34
4190, Outlays, net (disc. and mand.)																				-17,496,033.58
4190, Outlays, net (disc. and mand.)																				-39,615,263.06
4190, Outlays, net (disc. and mand.)																				-61,940,400.45
Sub-Total, 4190																				**-7,995,303,918.91**

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

Program Activity Total Obligations

0900, Total new obligations 17,855,220,253.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,935,571,291.14

1021, Unob Bal: Recov of prior year unpaid obligations 62,344,343.66

1050, Unob Bal: Unobligated balance (total) 19,997,915,634.80

1800, BA: Mand: Spending auth: Collected 25,439,674,914.83

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,840,897.55

1825, BA: Mand: Spending auth: Applied to repay debt -260,000,000.00

1850, BA: Mand: Spending auth: Total 25,177,834,017.28

1900, Budget authority total (disc. and mand.) 25,177,834,017.28

1930, Total budgetary resources avail (disc. and mand.) 45,175,749,652.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,320,529,399.02

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 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	17,855,220,253.06
3040, Ob Bal: Outlays (gross)	-17,444,370,995.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,840,897.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,344,343.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,557,531,280.73
3100, Obligated balance, end of year (net)	1,557,531,280.73

BA & O, Net

4090, Mand: Budget authority, gross	25,177,834,017.28
4110, Mand: Total outlays, gross	17,444,370,995.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,870,044,700.55
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,214,799,817.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,354,830,396.31
4130, Mand: Offsets against gross BA and outlays (total)	-25,439,674,914.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,840,897.55

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)																				1,840,897.55
4160, Mand: Budget authority, net																				-260,000,000.00
4170, Mand: Outlays, net																				-7,995,303,918.91
4180, Budget authority, net (disc. and mand.)																				-260,000,000.00
4190, Outlays, net (disc. and mand.)																				-7,995,303,918.91

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

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	1,023,191,664.02
1800	4276	D	E					MAND				X			U		N			2,677,037,261.22
	Sub-Total, 1800																			**3,700,228,925.24**
1801	4221	D	B			F		MAND				X			U		N	1		-17,738.70
1801	4221	D	E			F		MAND				X			U		N	1		90,066.65
1801	4283	D	B					MAND				X			U		N	1		-84,242,199.41
1801	4283	D	E					MAND				X			U		N	1		23,018,436.64
	Sub-Total, 1801																			**-61,151,434.82**
1850, BA: Mand: Spending auth: Total																				3,639,077,490.42
1900, Budget authority total (disc. and mand.)																				3,639,077,490.42
1930, Total budgetary resources avail (disc. and mand.)																				4,375,095,650.81
1941	4450	C	E												U		N	1		4,375,095,650.81

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

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	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		-90,066.65
3050	4283	D	B					MAND				X		U		N	1		84,242,199.41
3050	4283	D	E					MAND				X		U		N	1		-23,018,436.64
	Sub-Total, 3050																		**61,151,434.82**
3091	4221	D	E			F		MAND						U		N	1		-90,066.65
3091	4283	D	E					MAND						U		N	1		-23,018,436.64
	Sub-Total, 3091																		**-23,108,503.29**
3100, Obligated balance, end of year (net)																			==========
																			-23,108,503.29

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			3,639,077,490.42
4120	4276	D	E					MAND				X		U		N			-2,677,037,261.22
4121	4273	D	E					MAND				X		U		N	1	N	-1,023,191,664.02
4130, Mand: Offsets against gross BA and outlays (total)																			==========
																			-3,700,228,925.24
4140	4221	D	B			F		MAND				X		U		N	1		17,738.70
4140	4221	D	E			F		MAND				X		U		N	1		-90,066.65
4140	4283	D	B					MAND				X		U		N	1		84,242,199.41
4140	4283	D	E					MAND				X		U		N	1		-23,018,436.64
	Sub-Total, 4140																		**61,151,434.82**
4150, Mand: Additional offsets against BA only (total)																			==========
																			61,151,434.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Treasury Account: FHA-mutual Mortgage Insurance Capital Reserve Account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -3,700,228,925.24
4190, Outlays, net (disc. and mand.)																			========== -3,700,228,925.24

Memo Entries

5000	1610	D	B									X		U		N			10,664,359,401.34
5001	1610	D	E											U		N			4,194,340,890.52

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

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	3,700,228,925.24
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-61,151,434.82
1850, BA: Mand: Spending auth: Total	3,639,077,490.42
1900, Budget authority total (disc. and mand.)	3,639,077,490.42
1930, Total budgetary resources avail (disc. and mand.)	4,375,095,650.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,375,095,650.81

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	61,151,434.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,108,503.29
3100, Obligated balance, end of year (net)	-23,108,503.29

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**																				3,639,077,490.42
4120, **Mand: Offsets, BA and OL: Collections fm Fed srcs**																				-2,677,037,261.22
4121, **Mand: Offsets, BA and OL: Collect, int, Fed secur**																				-1,023,191,664.02
4130, **Mand: Offsets against gross BA and outlays (total)**																				-3,700,228,925.24
4140, **Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																				61,151,434.82
4150, **Mand: Additional offsets against BA only (total)**																				61,151,434.82
4170, **Mand: Outlays, net**																				-3,700,228,925.24
4190, **Outlays, net (disc. and mand.)**																				-3,700,228,925.24

Memo Entries

5000, **Memo: Invest, SOY: Fed securities: Par value**																				10,664,359,401.34
5001, **Memo: Invest, EOY: Fed securities: Par value**																				4,194,340,890.52

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) 402-2844 / 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		9,311,551.61
0900	4901	C	B									X		U			N	3		-191,750,806.80
0900	4901	C	E									X		U			N	3		190,468,896.13
0900	4902	C	E					MAND	BAL			X		U			N		N	24,316,994.84
0900	4902	C	E					MAND	NEW			X		U			N		N	19,502,572.01
	Sub-Total, 0900																			**43,524,766.77**
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			695,891.54
1021	4971	D	E									X		U			N			29,593,684.95
	Sub-Total, 1021																			**30,289,576.49**
	1050, Unob Bal: Unobligated balance (total)																			========== 60,374,137.51
1800	4262	D	E					MAND				X		U			N			355,940.03
1800	4263	D	E					MAND				X		U			N			7,959.04
1800	4265	D	E					MAND				X		U			N			17,893,241.41
1800	4266	D	E					MAND				X		U			N			936,880.71
1800	4277	D	E					MAND				X		U			N			308,550.82
	Sub-Total, 1800																			**19,502,572.01**
1801	4287	D	B					MAND				X		U			N	3		-308,550.82
	1850, BA: Mand: Spending auth: Total																			========== 19,194,021.19
	1900, Budget authority total (disc. and mand.)																			========== 19,194,021.19
	1930, Total budgetary resources avail (disc. and mand.)																			========== 79,568,158.70

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) 402-2844 / 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		22,568,158.70
1941	4610	C	E		A									U		N	3		13,475,233.23
	Sub-Total, 1941																		**36,043,391.93**

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		9,311,551.61
3030	4901	C	B									X		U		N	3		-191,750,806.80
3030	4901	C	E									X		U		N	3		190,468,896.13
3030	4902	C	E					MAND	BAL			X		U		N		N	24,316,994.84
3030	4902	C	E					MAND	NEW			X		U		N		N	19,502,572.01
	Sub-Total, 3030																		**43,524,766.77**
3040	4902	C	E					MAND	BAL			X		U		N		N	-24,316,994.84
3040	4902	C	E					MAND	NEW			X		U		N		N	-19,502,572.01
	Sub-Total, 3040																		**-43,819,566.85**
3050	4287	D	B					MAND				X		U		N	3		308,550.82
3080	4871	D	E									X		U		N			-695,891.54
3080	4971	D	E									X		U		N			-29,593,684.95
	Sub-Total, 3080																		**-30,289,576.49**
3090	4801	C	E											U		N	3		9,311,551.61
3090	4871	D	E											U		N			-695,891.54
3090	4901	C	E											U		N	3		190,468,896.13
3090	4971	D	E											U		N			-29,593,684.95
	Sub-Total, 3090																		**169,490,871.25**
3100, Obligated balance, end of year (net)																			**==========** 169,490,871.25

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) 402-2844 / 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																				19,194,021.19
4100	4902	C	E					MAND	NEW			X		U		N		N		19,502,572.01
4101	4902	C	E					MAND	BAL			X		U		N		N		24,316,994.84
4110	4902	C	E					MAND	BAL			X		U		N		N		24,316,994.84
4110	4902	C	E					MAND	NEW			X		U		N		N		19,502,572.01
	Sub-Total, 4110																			**43,819,566.85**
4120	4277	D	E					MAND				X		U		N				-308,550.82
4123	4262	D	E					MAND				X		U		N				-355,940.03
4123	4263	D	E					MAND				X		U		N				-7,959.04
4123	4265	D	E					MAND				X		U		N				-17,893,241.41
4123	4266	D	E					MAND				X		U		N				-936,880.71
	Sub-Total, 4123																			**-19,194,021.19**
4130, Mand: Offsets against gross BA and outlays (total)																				-19,502,572.01
4140	4287	D	B					MAND				X		U		N	3			308,550.82
4150, Mand: Additional offsets against BA only (total)																				308,550.82
4170, Mand: Outlays, net																				24,316,994.84
4190, Outlays, net (disc. and mand.)																				24,316,994.84

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 43,524,766.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,084,561.02

1021, Unob Bal: Recov of prior year unpaid obligations 30,289,576.49

1050, Unob Bal: Unobligated balance (total) 60,374,137.51

1800, BA: Mand: Spending auth: Collected 19,502,572.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -308,550.82

1850, BA: Mand: Spending auth: Total 19,194,021.19

1900, Budget authority total (disc. and mand.) 19,194,021.19

1930, Total budgetary resources avail (disc. and mand.) 79,568,158.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,043,391.93

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	43,524,766.77
3040, Ob Bal: Outlays (gross)	-43,819,566.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	308,550.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,289,576.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	169,490,871.25
3100, Obligated balance, end of year (net)	169,490,871.25

BA & O, Net

4090, Mand: Budget authority, gross	19,194,021.19
4100, Mand: Outlays from new authority	19,502,572.01
4101, Mand: Outlays from balances	24,316,994.84
4110, Mand: Total outlays, gross	43,819,566.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-308,550.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,194,021.19
4130, Mand: Offsets against gross BA and outlays (total)	-19,502,572.01

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																				308,550.82
4150, Mand: Additional offsets against BA only (total)																				308,550.82
4170, Mand: Outlays, net																				24,316,994.84
4190, Outlays, net (disc. and mand.)																				24,316,994.84

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,532,572.48
0900	4801	C	B									X			U		N	1		-559,954.00
0900	4801	C	E									X			U		N	1		559,954.00
0900	4801	C	E									X			U		N	1		1,464,398.99
0900	4902	C	E					DISC	NEW			X			U		N		N	15,040,249.61
0900	4902	C	E					MAND	NEW			X			U		N		N	862,742,330.00
	Sub-Total, 0900																			**876,714,406.12**
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			197,530.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,912,554.27
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.)																				==========
																				886,254,884.27
1941	4450	C	E												U		N	1		197,530.27
1941	4610	C	E	A											U		N	1		9,342,947.88
	Sub-Total, 1941																			**9,540,478.15**

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- - /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		559,954.00
3030	4801	C	E									X		U		N	1		1,464,398.99
3030	4902	C	E					DISC	NEW			X		U		N		N	15,040,249.61
3030	4902	C	E					MAND	NEW			X		U		N		N	862,742,330.00
	Sub-Total, 3030																		**876,714,406.12**
3040	4902	C	E					DISC	NEW			X		U		N		N	-15,040,249.61
3040	4902	C	E					MAND	NEW			X		U		N		N	-862,742,330.00
	Sub-Total, 3040																		**-877,782,579.61**
3080	4871	D	E									X		U		N			-197,530.42
3090	4801	C	E											U		N	1		559,954.00
3090	4801	C	E											U		N	1		1,464,398.99
3090	4871	D	E											U		N			-197,530.42
	Sub-Total, 3090																		**1,826,822.57**
3100, Obligated balance, end of year (net)																			**1,826,822.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		15,040,249.61
4020, Disc: Total outlays, gross																				15,040,249.61
4070, Disc: Budget authority, net																				8,600,000.00
4080, Disc: Outlays, net																				15,040,249.61
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.)																				877,782,579.61

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 -000-1
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					DISC	BAL			X		U		N	N			6,440,249.61
0900	4902	D	E					DISC	NEW			X		U		N	N			-6,440,249.61
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U		N	N			6,440,249.61
3030	4902	D	E					DISC	NEW			X		U		N	N			-6,440,249.61
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N	N			-6,440,249.61
3040	4902	D	E					DISC	NEW			X		U		N	N			6,440,249.61
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X		U		N	N			-6,440,249.61
4011	4902	C	E					DISC	BAL			X		U		N	N			6,440,249.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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		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		10,147,838.81
3031	4881	C	E									X		E		N			1,577.33
3031	4901	C	B									X		E		N	1		-305,036.49
3031	4901	C	E									X		E		N	1		151,423.25
3031	4902	C	E					DISC				X		E		N		N	30,589,003.12
Sub-Total, 3031																			**1,577.33**
3040	4902	C	E					DISC				X		E		N		N	-30,589,003.12
3081	4871	D	E									X		E		N			-120,170.96
3090	4801	C	E											E		N	1		10,147,838.81
3090	4871	D	E											E		N			-120,170.96
3090	4881	C	E											E		N			1,577.33
3090	4901	C	E											E		N	1		151,423.25
Sub-Total, 3090																			**10,180,668.43**
3100, Obligated balance, end of year (net)																			**==========**
																			10,180,668.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /09-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	30,589,003.12
4020, Disc: Total outlays, gross																			30,589,003.12
4080, Disc: Outlays, net																			30,589,003.12
4190, Outlays, net (disc. and mand.)																			30,589,003.12

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

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		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		4,719,531.18
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		147,539.00
3031	4902	C	E					DISC				X		E		N		N	5,784,889.66
	Sub-Total, 3031																		**1,580.49**
3040	4902	C	E					DISC				X		E		N		N	-5,784,889.66
3081	4871	D	E									X		E		N			-1,389,192.50
3090	4801	C	E											E		N	1		4,719,531.18
3090	4871	D	E											E		N			-1,389,192.50
3090	4881	C	E											E		N			1,580.49
3090	4901	C	E											E		N	1		147,539.00
	Sub-Total, 3090																		**3,479,458.17**
3100, Obligated balance, end of year (net)																			**==========**
																			3,479,458.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /08-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	5,784,889.66
4020, Disc: Total outlays, gross																			5,784,889.66
4080, Disc: Outlays, net																			5,784,889.66
4190, Outlays, net (disc. and mand.)																			5,784,889.66

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

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		6,728,341.42
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		6,449,603.48
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		1,795,380.90
3031	4902	C	E					DISC				X		E		N		N	144,669.94
	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	-144,669.94
	Sub-Total, 3040																		**-144,669.94**
3081	4871	D	E									X		E		N			-271,686.30
3090	4801	C	E											E		N	1		6,449,603.48
3090	4871	D	E											E		N			-271,686.30
3090	4881	C	E											E		N			21.14
3090	4901	C	E											E		N	1		1,795,380.90
	Sub-Total, 3090																		**7,973,319.22**
3100, Obligated balance, end of year (net)																			**==========**
																			7,973,319.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /07-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	144,669.94
	Sub-Total, 4011																			**144,669.94**
	4020, Disc: Total outlays, gross																			========== 144,669.94
	4080, Disc: Outlays, net																			========== 144,669.94
	4190, Outlays, net (disc. and mand.)																			========== 144,669.94

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

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		13,280,033.69
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		13,271,808.69
3031	4802	C	B					DISC				X			E		N	1	N	-28,566.63
3031	4802	D	B					DISC				X			E		N	1	N	5,391.54
3031	4802	D	E					DISC				X			E		N	1	N	-5,391.54
3031	4802	C	E					DISC				X			E		N	1	N	24,799.38
3031	4901	C	B									X			E		N	1		-106,003.72
3031	4901	C	E									X			E		N	1		83,622.40
3031	4902	C	E					DISC				X			E		N		N	30,606.32
3031	4902	C	E					DISC				X			E		N		N	3,767.25
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	28,566.63
3040	4802	D	B					DISC				X			E		N	1	N	-5,391.54
3040	4802	D	E					DISC				X			E		N	1	N	5,391.54
3040	4802	C	E					DISC				X			E		N	1	N	-24,799.38
3040	4902	C	E					DISC				X			E		N		N	-30,606.32
3040	4902	C	E					DISC				X			E		N		N	-3,767.25
Sub-Total, 3040																				**-30,606.32**
3081	4871	D	E									X			E		N			-9,935,779.44
3090	4801	C	E												E		N	1		13,271,808.69
3090	4871	D	E												E		N			-9,935,779.44
3090	4901	C	E												E		N	1		83,622.40
Sub-Total, 3090																				**3,419,651.65**
3100, Obligated balance, end of year (net)																				**==========**
																				3,419,651.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /06-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	-28,566.63
4011	4802	D	B					DISC				X			E		N	1	N	5,391.54
4011	4802	D	E					DISC				X			E		N	1	N	-5,391.54
4011	4802	C	E					DISC				X			E		N	1	N	24,799.38
4011	4902	C	E					DISC				X			E		N		N	30,606.32
4011	4902	C	E					DISC				X			E		N		N	3,767.25
	Sub-Total, 4011																			**30,606.32**
	4020, Disc: Total outlays, gross																			========= 30,606.32
	4080, Disc: Outlays, net																			========= 30,606.32
	4190, Outlays, net (disc. and mand.)																			========= 30,606.32

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

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		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		6,471,165.42
3031	4802	C	B					DISC				X			E		N	1	N	-205,652.47
3031	4802	D	B					DISC				X			E		N	1	N	64,137.48
3031	4901	D	B									X			E		N	1		70,381.16
3031	4902	D	E					DISC				X			E		N		N	-49,426.83
3031	4902	C	E					DISC				X			E		N		N	205,652.47
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	205,652.47
3040	4802	D	B					DISC				X			E		N	1	N	-64,137.48
3040	4902	D	E					DISC				X			E		N		N	49,426.83
3040	4902	C	E					DISC				X			E		N		N	-205,652.47
Sub-Total, 3040																				**-14,710.65**
3081	4871	D	E									X			E		N			-6,471,165.42
3090	4801	C	E												E		N	1		6,471,165.42
3090	4871	D	E												E		N			-6,471,165.42
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Program Account
Treasury Account: FHA-general and Special Risk Program Account
Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /05-0200 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

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	-205,652.47
4011	4802	D	B					DISC				X			E		N	1	N	64,137.48
4011	4902	D	E					DISC				X			E		N		N	-49,426.83
4011	4902	C	E					DISC				X			E		N		N	205,652.47
	Sub-Total, 4011																			**14,710.65**
	4020, Disc: Total outlays, gross																			========= 14,710.65
	4080, Disc: Outlays, net																			========= 14,710.65
	4190, Outlays, net (disc. and mand.)																			========= 14,710.65

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

Program Activity Total Obligations

0900, Total new obligations 876,714,406.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,715,023.85

1021, Unob Bal: Recov of prior year unpaid obligations 197,530.42

1050, Unob Bal: Unobligated balance (total) 14,912,554.27

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.) 886,254,884.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,540,478.15

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	876,714,406.12
3031, Ob Bal: Obligations incurred: Expired accounts	3,178.96
3040, Ob Bal: Outlays (gross)	-914,346,459.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-197,530.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,187,994.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,879,920.04
3100, Obligated balance, end of year (net)	========== 26,879,920.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,600,000.00
4010, Disc: Outlays from new authority	8,600,000.00
4011, Disc: Outlays from balances	43,004,129.30
4020, Disc: Total outlays, gross	========== 51,604,129.30
4070, Disc: Budget authority, net	========== 8,600,000.00
4080, Disc: Outlays, net	========== 51,604,129.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-general and Special Risk Program Account
Treasury Account:
Budget Account Id: 025-09-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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.)																				914,346,459.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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			-593,974.04
0900	4801	C	B									X		U		N	3			-12,300,983.81
0900	4801	D	B									X		U		N	3			7,473,119.99
0900	4801	C	B									X		U		N	3			-2,662,144.75
0900	4801	C	B									X		U		N	3			-3,894,986.32
0900	4801	D	B									X		U		N	3			5,931,998.34
0900	4801	C	B									X		U		N	3			-1,541,924.45
0900	4801	C	B									X		U		N	3			-36,590,531.51
0900	4801	C	B									X		U		N	3			-396,777.69
0900	4801	C	B									X		U		N	3			-794,914.20
0900	4801	C	B									X		U		N	3			-9,396.10
0900	4801	C	B									X		U		N	3			-196,929.46
0900	4801	C	B									X		U		N	3			-61,178,696.45
0900	4801	C	B									X		U		N	3			-311,720.51
0900	4801	C	B									X		U		N	3			-2,926,588.56
0900	4801	C	B									X		U		N	3			-171,781.37
0900	4801	C	B									X		U		N	3			-3,962,483.68
0900	4801	C	B									X		U		N	3			-5,322,864.36
0900	4801	C	B									X		U		N	3			-233,346.03
0900	4801	C	B									X		U		N	3			-104,347.06
0900	4801	D	B									X		U		N	3			473,708.95
0900	4801	C	B									X		U		N	3			-439,661.81
0900	4801	C	B									X		U		N	3			-427,289.15
0900	4801	C	B									X		U		N	3			-13,291,421.31
0900	4801	C	E									X		U		N	3			2,616,756.64
0900	4801	C	E									X		U		N	3			3,512,708.86
0900	4801	C	E									X		U		N	3			287,256.75
0900	4801	D	E									X		U		N	3			-7,837,546.54
0900	4801	C	E									X		U		N	3			14,134,212.20
0900	4801	C	E									X		U		N	3			577.02
0900	4801	D	E									X		U		N	3			-226,405.58
0900	4801	D	E									X		U		N	3			-4,747,627.09
0900	4801	C	E									X		U		N	3			1,059,500.14
0900	4801	C	E									X		U		N	3			1,160,092.05
0900	4801	C	E									X		U		N	3			1,390,464.28
0900	4801	C	E									X		U		N	3			1,091,081.54
0900	4801	C	E									X		U		N	3			12,161,640.15
0900	4801	C	E									X		U		N	3			3,136,513.31
0900	4801	C	E									X		U		N	3			1,647,547.18
0900	4801	C	E									X		U		N	3			156,685.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
0900	4801	C	E									X			U		N	3		183,408.10
0900	4801	C	E									X			U		N	3		298,595.12
0900	4801	C	E									X			U		N	3		225,034.69
0900	4801	C	E									X			U		N	3		26,205,434.13
0900	4801	C	E									X			U		N	3		349,173.16
0900	4801	C	E									X			U		N	3		5,038,696.08
0900	4801	D	E									X			U		N	3		-633,055.64
0900	4801	C	E									X			U		N	3		10,759.91
0900	4801	C	E									X			U		N	3		732,285.51
0900	4801	C	E									X			U		N	3		114,980,141.08
0900	4801	C	E									X			U		N	3		109,410.28
0900	4881	C	E									X			U		N			136,888.82
0900	4881	C	E									X			U		N			554.58
0900	4881	C	E									X			U		N			37,291.08
0900	4881	C	E									X			U		N			237,231.00
0900	4881	C	E									X			U		N			409,628.16
0900	4881	C	E									X			U		N			922,592.00
0900	4901	D	B									X			U		N	3		20,114,227.99
0900	4901	C	B									X			U		N	3		-41,913,042.79
0900	4901	C	B									X			U		N	3		-265,015.82
0900	4901	C	B									X			U		N	3		-51,590,124.62
0900	4901	C	B									X			U		N	3		-18,657,731.96
0900	4901	C	B									X			U		N	3		-18,756,042.16
0900	4901	C	B									X			U		N	3		-18,789,936.68
0900	4901	C	B									X			U		N	3		-22,134,567.92
0900	4901	C	B									X			U		N	3		-37,186,962.25
0900	4901	D	B									X			U		N	3		6,923,841.33
0900	4901	D	B									X			U		N	3		2,392,688.06
0900	4901	D	B									X			U		N	3		15,911,706.63
0900	4901	D	B									X			U		N	3		35,464,105.34
0900	4901	D	B									X			U		N	3		9,370,430.02
0900	4901	C	B									X			U		N	3		-38,490,239.68
0900	4901	D	B									X			U		N	3		15,505,003.70
0900	4901	D	B									X			U		N	3		16,669,601.15
0900	4901	D	B									X			U		N	3		4,284,306.48
0900	4901	C	E									X			U		N	3		41,902,951.65
0900	4901	C	E									X			U		N	3		560,866.82
0900	4901	C	E									X			U		N	3		808,130.89
0900	4901	D	E									X			U		N	3		-35,250,111.98
0900	4901	D	E									X			U		N	3		-4,355,634.53
0900	4901	C	E									X			U		N	3		31,353,749.58
0900	4901	C	E									X			U		N	3		51,983,099.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
0900	4901	D	E									X			U		N	3		-2,500,088.08
0900	4901	C	E									X			U		N	3		38,593,230.92
0900	4901	D	E									X			U		N	3		-13,515,528.34
0900	4901	C	E									X			U		N	3		25,885,937.20
0900	4901	D	E									X			U		N	3		-8,717,580.84
0900	4901	D	E									X			U		N	3		-14,631,166.29
0900	4901	D	E									X			U		N	3		-32,941,365.08
0900	4901	C	E									X			U		N	3		43,100,945.19
0900	4901	C	E									X			U		N	3		39,145,657.85
0900	4901	D	E									X			U		N	3		-16,345,143.82
0900	4901	C	E									X			U		N	3		21,840,067.33
0900	4901	D	E									X			U		N	3		-4,497,036.67
0900	4902	C	E					MAND				X			U		N		G	47,432,572.26
0900	4902	C	E					MAND				X			U		N		G	21,820,538.04
0900	4902	C	E					MAND				X			U		N		G	557,414.00
0900	4902	C	E					MAND				X			U		N		G	35,861,311.69
0900	4902	C	E					MAND				X			U		N		G	27,581,034.78
0900	4902	C	E					MAND				X			U		N		G	15,259,403.66
0900	4902	C	E					MAND				X			U		N		G	2,314,579.30
0900	4902	C	E					MAND				X			U		N		G	11,906.00
0900	4902	C	E					MAND				X			U		N		G	162,711.00
0900	4902	C	E					MAND				X			U		N		G	34,064,956.56
0900	4902	C	E					MAND				X			U		N		G	43,403.00
0900	4902	C	E					MAND				X			U		N		G	384,062.00
0900	4902	C	E					MAND				X			U		N		G	1,326.00
0900	4902	C	E					MAND				X			U		N		G	3,414,672.58
0900	4902	C	E					MAND				X			U		N		G	19,536.00
0900	4902	C	E					MAND				X			U		N		G	21,305,300.80
0900	4902	C	E					MAND				X			U		N		G	9,840,119.42
0900	4902	C	E					MAND				X			U		N		G	1,988.00
0900	4902	C	E					MAND				X			U		N		G	1,549,187.56
0900	4902	C	E					MAND				X			U		N		G	245,266,863.26
0900	4902	C	E					MAND				X			U		N		G	1,480,939.00
0900	4902	C	E					MAND				X			U		N		G	1,835,205.00
0900	4902	C	E					MAND				X			U		N		G	11,858,998.87
0900	4902	C	E					MAND				X			U		N		G	11,230,603.75
0900	4902	C	E					MAND				X			U		N		G	1,118,343.00
0900	4902	C	E					MAND				X			U		N		G	13,751,832.67
0900	4902	C	E					MAND				X			U		N		G	580,485.57
0900	4902	C	E					MAND				X			U		N		G	60,312,993.83
0900	4902	C	E					MAND				X			U		N		G	375,487,430.88
0900	4902	C	E					MAND				X			U		N		G	193,753,165.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
0900	4902	C	E					MAND				X			U		N		G	1,725,676.00
0900	4902	C	E					MAND				X			U		N		G	1,699,502.00
0900	4902	C	E					MAND				X			U		N		G	63,644,838.66
0900	4902	C	E					MAND				X			U		N		G	55,468.32
0900	4902	C	E					MAND				X			U		N		G	251,947,707.37
0900	4902	C	E					MAND				X			U		N		G	1,552,300.00
0900	4902	C	E					MAND				X			U		N		G	53,425,206.01
0900	4902	C	E					MAND				X			U		N		G	6,399.15
0900	4902	C	E					MAND				X			U		N		G	335,731,835.17
0900	4902	C	E					MAND				X			U		N		G	1,318,792.00
0900	4902	C	E					MAND				X			U		N		G	268,943,168.08
0900	4902	D	E					MAND				X			U		N		G	-577.02
0900	4902	C	E					MAND				X			U		N		G	93,360,117.13
0900	4902	C	E					MAND				X			U		N		G	137,331.92
0900	4902	C	E					MAND				X			U		N		G	1,140,426.00
0900	4902	C	E					MAND				X			U		N		G	431,268.00
0900	4902	C	E					MAND				X			U		N		G	282,416,242.74
0900	4902	C	E					MAND				X			U		N		G	510,128.00
0900	4902	C	E					MAND				X			U		N		G	235,489,204.04
0900	4902	C	E					MAND				X			U		N		G	55,835,526.36
0900	4902	C	E					MAND				X			U		N		G	2,474,664.00
0900	4902	C	E					MAND				X			U		N		G	16,762,751.42
Sub-Total, 0900																				**2,893,497,676.20**

Budgetary Resources

1000	4201	D	B												U		N	3		70,891,112.18
1000	4201	D	B												U		N	3		2,453,547,296.55
1000	4201	D	B												U		N	3		7,004,996.13
1000	4201	D	B												U		N	3		85,330,382.56
1000	4201	D	B												U		N	3		135,778,492.11
1000	4201	D	B												U		N	3		41,113,801.76
1000	4201	D	B												U		N	3		44,518,195.44
1000	4201	D	B												U		N	3		106,498,734.70
1000	4201	D	B												U		N	3		393,662,950.92
1000	4201	D	B												U		N	3		1,319,151,537.91
1000	4201	D	B												U		N	3		9,183,989.49
1000	4201	D	B												U		N	3		44,385,101.82
1000	4201	D	B												U		N	3		9,455,543.19
1000	4201	D	B												U		N	3		5,216,306.70
1000	4201	D	B												U		N	3		2,261,430,879.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
1000	4201	D	B												U		N	3		92,997,893.63
1000	4201	D	B												U		N	3		31,702,140.58
1000	4201	C	B												U		N	3		-672,954.01
1000	4221	D	B			F		MAND				X			U		N	3		153,711.20
1000	4221	D	B			F		MAND				X			U		N	3		24,434.74
1000	4221	D	B			F		MAND				X			U		N	3		47,054.00
1000	4221	D	B			F		MAND				X			U		N	3		411,438.00
1000	4221	D	B			F		MAND				X			U		N	3		695,656.09
1000	4285	C	B					MAND				X			U		N	3		-15,203,094.51
1000	4285	D	B					MAND				X			U		N	3		15,203,094.51
1000	4287	D	B					MAND				X			U		N	3		8,042.47
1000	4287	D	B					MAND				X			U		N	3		734,316.08
1000	4801	C	B									X			U		N	3		-593,974.04
1000	4801	C	B									X			U		N	3		-12,300,983.81
1000	4801	D	B									X			U		N	3		7,473,119.99
1000	4801	C	B									X			U		N	3		-2,662,144.75
1000	4801	C	B									X			U		N	3		-3,894,986.32
1000	4801	D	B									X			U		N	3		5,931,998.34
1000	4801	C	B									X			U		N	3		-1,541,924.45
1000	4801	C	B									X			U		N	3		-36,590,531.51
1000	4801	C	B									X			U		N	3		-396,777.69
1000	4801	C	B									X			U		N	3		-794,914.20
1000	4801	C	B									X			U		N	3		-9,396.10
1000	4801	C	B									X			U		N	3		-196,929.46
1000	4801	C	B									X			U		N	3		-61,178,696.45
1000	4801	C	B									X			U		N	3		-311,720.51
1000	4801	C	B									X			U		N	3		-2,926,588.56
1000	4801	C	B									X			U		N	3		-171,781.37
1000	4801	C	B									X			U		N	3		-3,962,483.68
1000	4801	C	B									X			U		N	3		-5,322,864.36
1000	4801	C	B									X			U		N	3		-233,346.03
1000	4801	C	B									X			U		N	3		-104,347.06
1000	4801	D	B									X			U		N	3		473,708.95
1000	4801	C	B									X			U		N	3		-439,661.81
1000	4801	C	B									X			U		N	3		-427,289.15
1000	4801	C	B									X			U		N	3		-13,291,421.31
1000	4901	D	B									X			U		N	3		20,114,227.99
1000	4901	C	B									X			U		N	3		-41,913,042.79
1000	4901	C	B									X			U		N	3		-265,015.82
1000	4901	C	B									X			U		N	3		-51,590,124.62
1000	4901	C	B									X			U		N	3		-18,657,731.96
1000	4901	C	B									X			U		N	3		-18,756,042.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk 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) 402-2844 / 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
1000	4901	C	B									X			U		N	3		-18,789,936.68
1000	4901	C	B									X			U		N	3		-22,134,567.92
1000	4901	C	B									X			U		N	3		-37,186,962.25
1000	4901	D	B									X			U		N	3		6,923,841.33
1000	4901	D	B									X			U		N	3		2,392,688.06
1000	4901	D	B									X			U		N	3		15,911,706.63
1000	4901	D	B									X			U		N	3		35,464,105.34
1000	4901	D	B									X			U		N	3		9,370,430.02
1000	4901	C	B									X			U		N	3		-38,490,239.68
1000	4901	D	B									X			U		N	3		15,505,003.70
1000	4901	D	B									X			U		N	3		16,669,601.15
1000	4901	D	B									X			U		N	3		4,284,306.48
Sub-Total, 1000																				**6,858,649,364.86**
1021	4871	D	E									X			U		N			46,739.25
1021	4871	D	E									X			U		N			319,436.89
1021	4871	D	E									X			U		N			20,394.27
1021	4871	D	E									X			U		N			130,266.59
1021	4871	D	E									X			U		N			719,366.02
1021	4871	D	E									X			U		N			62,177.99
1021	4871	D	E									X			U		N			330,654.20
1021	4871	D	E									X			U		N			1,088,483.90
1021	4871	D	E									X			U		N			1,652,690.76
1021	4871	D	E									X			U		N			38,826.71
1021	4871	D	E									X			U		N			31,941.84
1021	4871	D	E									X			U		N			33,202.62
1021	4871	D	E									X			U		N			25,022.99
1021	4871	D	E									X			U		N			17,422.81
1021	4871	D	E									X			U		N			2,790,591.07
1021	4871	D	E									X			U		N			336,860.49
1021	4871	D	E									X			U		N			10,410.60
1021	4871	D	E									X			U		N			55,660.50
Sub-Total, 1021																				**7,710,149.50**
1022	4152	C	E									X			U		N			-110,882.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,422,237.59
1050, Unob Bal: Unobligated balance (total)																				========== 56,183,873.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
1050, Unob Bal: Unobligated balance (total)																				70,799,201.22
1050, Unob Bal: Unobligated balance (total)																				89,079,783.49
1050, Unob Bal: Unobligated balance (total)																				16,342,946.59
1050, Unob Bal: Unobligated balance (total)																				362,506,943.49
1050, Unob Bal: Unobligated balance (total)																				1,305,116,223.84
1050, Unob Bal: Unobligated balance (total)																				2,204,212,306.29
1050, Unob Bal: Unobligated balance (total)																				2,398,542,272.90
1050, Unob Bal: Unobligated balance (total)																				48,137,685.36
1050, Unob Bal: Unobligated balance (total)																				-110,882.00
1050, Unob Bal: Unobligated balance (total)																				50,990,914.38
1050, Unob Bal: Unobligated balance (total)																				25,117,582.93
1050, Unob Bal: Unobligated balance (total)																				35,692,149.36
1050, Unob Bal: Unobligated balance (total)																				61,294,234.50
1050, Unob Bal: Unobligated balance (total)																				11,229,645.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				33,645,782.49
1050, Unob Bal: Unobligated balance (total)																				14,683,605.29
1050, Unob Bal: Unobligated balance (total)																				37,362,126.30
Sub-Total, 1050																				**6,866,248,632.36**
1200	4125	D	E					MAND				X			U		N	3		532,486.00
1200	4125	D	E					MAND				X			U		N	3		1,286.00
1200	4125	D	E					MAND				X			U		N	3		9,875.00
1200	4125	D	E					MAND				X			U		N	3		6,527.00
1200	4125	D	E					MAND				X			U		N	3		752.00
1200	4125	D	E					MAND				X			U		N	3		266,949.00
1200	4125	D	E					MAND				X			U		N	3		273,279.00
1200	4125	D	E					MAND				X			U		N	3		439,497.00
1200	4125	D	E					MAND				X			U		N	3		240,641.00
1200	4125	D	E					MAND				X			U		N	3		773,569.00
1200	4125	D	E					MAND				X			U		N	3		530,915.00
1200	4125	D	E					MAND				X			U		N	3		703,484.00
1200	4125	D	E					MAND				X			U		N	3		884,274.00
1200	4125	D	E					MAND				X			U		N	3		720,622.00
1200	4125	D	E					MAND				X			U		N	3		860,169.00
1200	4125	D	E					MAND				X			U		N	3		194,427.00
1200	4125	D	E					MAND				X			U		N	3		99,978.00
1200	4125	D	E					MAND				X			U		N	3		25,046.00
Sub-Total, 1200																				**6,563,776.00**
1260, BA: Mand: Appropriations (total)																				240,641.00
1260, BA: Mand: Appropriations (total)																				266,949.00
1260, BA: Mand: Appropriations (total)																				532,486.00
1260, BA: Mand: Appropriations (total)																				884,274.00

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) 402-2844 / 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
1260, BA: Mand: Appropriations (total)																				720,622.00
1260, BA: Mand: Appropriations (total)																				860,169.00
1260, BA: Mand: Appropriations (total)																				530,915.00
1260, BA: Mand: Appropriations (total)																				703,484.00
1260, BA: Mand: Appropriations (total)																				773,569.00
1260, BA: Mand: Appropriations (total)																				439,497.00
1260, BA: Mand: Appropriations (total)																				1,286.00
1260, BA: Mand: Appropriations (total)																				752.00
1260, BA: Mand: Appropriations (total)																				6,527.00
1260, BA: Mand: Appropriations (total)																				9,875.00
1260, BA: Mand: Appropriations (total)																				25,046.00
1260, BA: Mand: Appropriations (total)																				99,978.00
1260, BA: Mand: Appropriations (total)																				194,427.00
1260, BA: Mand: Appropriations (total)																				273,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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FACTS II User: Michael Mclain / (202) 402-2844 / 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, 1260																			**6,563,776.00**
1400	4141	D	E				T	MAND				X			U		N			25,000,000.00
1400	4141	D	E				T	MAND				X			U		N			35,000,000.00
1400	4141	D	E				T	MAND				X			U		N			75,000,000.00
1400	4141	D	E				T	MAND				X			U		N			145,000,000.00
1400	4141	D	E				T	MAND				X			U		N			20,000,000.00
1400	4141	D	E				T	MAND				X			U		N			2,000,000.00
1400	4141	D	E				T	MAND				X			U		N			80,000,000.00
1400	4141	D	E				T	MAND				X			U		N			175,000,000.00
1400	4141	D	E				T	MAND				X			U		N			13,000,000.00
1400	4141	D	E				T	MAND				X			U		N			23,013,654.11
1400	4141	D	E				T	MAND				X			U		N			57,000,000.00
1400	4141	D	E				T	MAND				X			U		N			140,000,000.00
	Sub-Total, 1400																			**790,013,654.11**

1440, BA: Mand: Borrowing authority (total) ==========
23,013,654.11

1440, BA: Mand: Borrowing authority (total) ==========
13,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
25,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
140,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
75,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
80,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
35,000,000.00

1440, BA: Mand: Borrowing authority (total) ==========
175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account: FHA-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) 402-2844 / 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
1440, BA: Mand: Borrowing authority (total)																				145,000,000.00
1440, BA: Mand: Borrowing authority (total)																				20,000,000.00
1440, BA: Mand: Borrowing authority (total)																				2,000,000.00
1440, BA: Mand: Borrowing authority (total)																				57,000,000.00
Sub-Total, 1440																				**790,013,654.11**
1800	4261	D	E					MAND					X		U		N			94,528,400.52
1800	4261	D	E					MAND					X		U		N			195,316,607.61
1800	4261	D	E					MAND					X		U		N			86,864,715.79
1800	4261	D	E					MAND					X		U		N			120,795,256.01
1800	4261	D	E					MAND					X		U		N			55,229,882.80
1800	4261	D	E					MAND					X		U		N			55,848,345.53
1800	4261	D	E					MAND					X		U		N			43,038,605.26
1800	4261	D	E					MAND					X		U		N			26,478,651.98
1800	4261	D	E					MAND					X		U		N			14,619,202.51
1800	4261	D	E					MAND					X		U		N			9,120,534.66
1800	4261	D	E					MAND					X		U		N			36,372,371.75
1800	4261	D	E					MAND					X		U		N			1,157,196.55
1800	4261	D	E					MAND					X		U		N			1,548,644.88
1800	4261	C	E					MAND					X		U		N			-4,530,733.22
1800	4261	D	E					MAND					X		U		N			4,141,048.20
1800	4261	D	E					MAND					X		U		N			8,416,665.45
1800	4261	D	E					MAND					X		U		N			10,879,753.20
1800	4261	D	E					MAND					X		U		N			4,938,344.10
1800	4261	D	E					MAND					X		U		N			2,961,180.50
1800	4262	D	E					MAND					X		U		N			75,978,983.86
1800	4262	D	E					MAND					X		U		N			46,199,089.91
1800	4262	D	E					MAND					X		U		N			40,253,297.34
1800	4262	D	E					MAND					X		U		N			10,631,806.87
1800	4262	D	E					MAND					X		U		N			23,753,025.85
1800	4262	D	E					MAND					X		U		N			4,843,515.00
1800	4262	D	E					MAND					X		U		N			70,945,061.79
1800	4262	D	E					MAND					X		U		N			3,990,742.02
1800	4262	D	E					MAND					X		U		N			42,800.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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) 402-2844 / 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			143,284.35
1800	4262	D	E					MAND				X			U		N			200,762.48
1800	4262	D	E					MAND				X			U		N			12,313,671.23
1800	4262	D	E					MAND				X			U		N			6,664,677.51
1800	4262	D	E					MAND				X			U		N			2,375,307.41
1800	4262	D	E					MAND				X			U		N			14,620,520.26
1800	4262	D	E					MAND				X			U		N			11,128,339.15
1800	4262	D	E					MAND				X			U		N			1,661,188.53
1800	4262	D	E					MAND				X			U		N			806,484.37
1800	4262	D	E					MAND				X			U		N			36,673.04
1800	4263	D	E					MAND				X			U		N			1,757,435.97
1800	4263	D	E					MAND				X			U		N			929,130.95
1800	4263	D	E					MAND				X			U		N			1,780,332.07
1800	4263	D	E					MAND				X			U		N			413,749.42
1800	4263	D	E					MAND				X			U		N			1,441,564.86
1800	4263	D	E					MAND				X			U		N			1,568,844.29
1800	4263	D	E					MAND				X			U		N			1,673,899.29
1800	4263	D	E					MAND				X			U		N			1,739,736.78
1800	4263	D	E					MAND				X			U		N			1,176,527.62
1800	4263	D	E					MAND				X			U		N			193,557.86
1800	4263	D	E					MAND				X			U		N			40.72
1800	4263	D	E					MAND				X			U		N			49.74
1800	4263	D	E					MAND				X			U		N			246.83
1800	4263	D	E					MAND				X			U		N			590,329.30
1800	4263	D	E					MAND				X			U		N			2,870,595.72
1800	4263	D	E					MAND				X			U		N			2,963,962.94
1800	4263	D	E					MAND				X			U		N			5,132,328.49
1800	4263	D	E					MAND				X			U		N			2,976,558.90
1800	4263	D	E					MAND				X			U		N			434,837.99
1800	4264	D	E					MAND				X			U		N			200.00
1800	4264	C	E					MAND				X			U		N			-200.00
1800	4265	D	E					MAND				X			U		N			39,926,514.45
1800	4265	D	E					MAND				X			U		N			2,455,610.07
1800	4265	D	E					MAND				X			U		N			41,979,072.21
1800	4265	D	E					MAND				X			U		N			33,813,834.58
1800	4265	D	E					MAND				X			U		N			13,033,839.59
1800	4265	D	E					MAND				X			U		N			5,626,360.16
1800	4265	D	E					MAND				X			U		N			5,811,516.63
1800	4265	D	E					MAND				X			U		N			40,183,975.50
1800	4265	D	E					MAND				X			U		N			2,936,458.99
1800	4265	D	E					MAND				X			U		N			3,094,219.74
1800	4265	D	E					MAND				X			U		N			2,094,137.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4265	D	E					MAND				X			U		N			3,039,436.76
1800	4265	D	E					MAND				X			U		N			31,357,370.98
1800	4265	D	E					MAND				X			U		N			2,001,781.05
1800	4265	D	E					MAND				X			U		N			894,616.49
1800	4265	C	E					MAND				X			U		N			-0.35
1800	4265	D	E					MAND				X			U		N			26,569,745.37
1800	4265	D	E					MAND				X			U		N			3,569,533.80
1800	4266	D	E					MAND				X			U		N			519,226.15
1800	4266	D	E					MAND				X			U		N			536,956.67
1800	4266	D	E					MAND				X			U		N			6,043,346.64
1800	4266	D	E					MAND				X			U		N			11,463,855.23
1800	4266	D	E					MAND				X			U		N			9,470,612.30
1800	4266	D	E					MAND				X			U		N			1,731,227.36
1800	4266	D	E					MAND				X			U		N			2,257,556.69
1800	4266	D	E					MAND				X			U		N			582,655.12
1800	4266	D	E					MAND				X			U		N			132,167.53
1800	4266	D	E					MAND				X			U		N			319,755.08
1800	4266	C	E					MAND				X			U		N			-250.96
1800	4266	D	E					MAND				X			U		N			12,751,582.49
1800	4266	D	E					MAND				X			U		N			458,381.71
1800	4266	D	E					MAND				X			U		N			3,723,686.77
1800	4266	D	E					MAND				X			U		N			260,340.69
1800	4266	D	E					MAND				X			U		N			2,506,340.32
1800	4266	D	E					MAND				X			U		N			1,170,736.94
1800	4266	D	E					MAND				X			U		N			13,686,791.87
1800	4266	D	E					MAND				X			U		N			1,767,512.26
1800	4271	D	E					MAND				X			U		N			154,339,745.41
1800	4271	D	E					MAND				X			U		N			606,580.57
1800	4271	D	E					MAND				X			U		N			17,001,054.28
1800	4271	D	E					MAND				X			U		N			83,181,450.14
1800	4271	D	E					MAND				X			U		N			91,346,763.39
1800	4271	D	E					MAND				X			U		N			179,639,877.89
1800	4271	D	E					MAND				X			U		N			160,260,427.03
1800	4271	D	E					MAND				X			U		N			64,888,079.97
1800	4271	D	E					MAND				X			U		N			19,922,033.10
1800	4271	D	E					MAND				X			U		N			63,007,564.89
1800	4271	D	E					MAND				X			U		N			26,906,048.48
1800	4271	D	E					MAND				X			U		N			1,479,861.84
1800	4271	D	E					MAND				X			U		N			731,538.79
1800	4271	D	E					MAND				X			U		N			14,471,553.83
1800	4273	D	E					MAND				X			U		N	3	G	2,178,358.44
1800	4273	D	E					MAND				X			U		N	3	G	4,052,616.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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	4273	D	E					MAND				X			U		N	3	G	1,053,688.68
1800	4273	D	E					MAND				X			U		N	3	G	134,528,617.00
1800	4273	D	E					MAND				X			U		N	3	G	8,493,752.62
1800	4273	D	E					MAND				X			U		N	3	G	2,476,224.72
1800	4273	D	E					MAND				X			U		N	3	G	2,500,821.96
1800	4273	D	E					MAND				X			U		N	3	G	4,579,704.29
1800	4273	D	E					MAND				X			U		N	3	G	3,475,307.98
1800	4273	D	E					MAND				X			U		N	3	G	562,254.25
1800	4273	D	E					MAND				X			U		N	3	G	133,370,271.73
1800	4273	D	E					MAND				X			U		N	3	G	76,540,547.61
1800	4273	D	E					MAND				X			U		N	3	G	13,460,814.22
1800	4273	D	E					MAND				X			U		N	3	G	5,516,842.02
1800	4273	D	E					MAND				X			U		N	3	G	3,319,818.65
1800	4273	D	E					MAND				X			U		N	3	G	629,204.90
1800	4273	D	E					MAND				X			U		N	3	G	12,719,142.59
1800	4273	D	E					MAND				X			U		N	3	G	632,096.60
1800	4273	D	E					MAND				X			U		N	3	G	2,077,365.38
1800	4277	D	E					MAND				X			U		N			734,316.08
Sub-Total, 1800																				**2,740,412,485.39**
1801	4221	D	B			F		MAND				X			U		N	3		-153,711.20
1801	4221	D	B			F		MAND				X			U		N	3		-24,434.74
1801	4221	D	B			F		MAND				X			U		N	3		-47,054.00
1801	4221	D	B			F		MAND				X			U		N	3		-411,438.00
1801	4221	D	B			F		MAND				X			U		N	3		-695,656.09
1801	4221	D	E			F		MAND				X			U		N	3		47,054.00
1801	4221	D	E			F		MAND				X			U		N	3		388,648.12
1801	4221	C	E			F		MAND				X			U		N	3		-780,550.00
1801	4221	D	E			F		MAND				X			U		N	3		411,438.00
1801	4285	C	B					MAND				X			U		N	3		15,203,094.51
1801	4285	D	B					MAND				X			U		N	3		-15,203,094.51
1801	4285	C	E					MAND				X			U		N	3		-15,203,094.51
1801	4285	D	E					MAND				X			U		N	3		15,203,094.51
1801	4287	D	B					MAND				X			U		N	3		-8,042.47
1801	4287	D	B					MAND				X			U		N	3		-734,316.08
1801	4287	D	E					MAND				X			U		N	3		8,042.47
Sub-Total, 1801																				**-2,000,019.99**
1825	4146	C	E	S				MAND				X			U		N	3		-38,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3		-9,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3		-45,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3		-18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND				X		U		N	3		-3,000,000.00
1825	4146	C	E	S				MAND				X		U		N	3		-20,000,000.00
1825	4146	C	E	S				MAND				X		U		N	3		-35,000,000.00
1825	4146	C	E	S				MAND				X		U		N	3		-21,000,000.00
Sub-Total, 1825																			**-189,000,000.00**

1850, BA: Mand: Spending auth: Total ==========
64,094,684.26

1850, BA: Mand: Spending auth: Total ==========
64,090,544.12

1850, BA: Mand: Spending auth: Total ==========
182,666,185.88

1850, BA: Mand: Spending auth: Total ==========
218,847,614.84

1850, BA: Mand: Spending auth: Total ==========
297,025,296.33

1850, BA: Mand: Spending auth: Total ==========
153,472,331.89

1850, BA: Mand: Spending auth: Total ==========
394,811,629.75

1850, BA: Mand: Spending auth: Total ==========
425,833,683.24

1850, BA: Mand: Spending auth: Total ==========
365,218,348.74

1850, BA: Mand: Spending auth: Total ==========
36,965,719.83

1850, BA: Mand: Spending auth: Total ==========
210,975,095.75

1850, BA: Mand: Spending auth: Total ==========
15,747,931.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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1850, BA: Mand: Spending auth: Total																				5,684,185.58
1850, BA: Mand: Spending auth: Total																				-15,386,294.43
1850, BA: Mand: Spending auth: Total																				-7,987,312.53
1850, BA: Mand: Spending auth: Total																				15,094,102.99
1850, BA: Mand: Spending auth: Total																				27,950,094.74
1850, BA: Mand: Spending auth: Total																				18,965,860.96
1850, BA: Mand: Spending auth: Total																				75,342,762.37
Sub-Total, 1850																				**2,549,412,465.40**
1900, Budget authority total (disc. and mand.)																				87,348,979.37
1900, Budget authority total (disc. and mand.)																				77,357,493.12
1900, Budget authority total (disc. and mand.)																				208,198,671.88
1900, Budget authority total (disc. and mand.)																				219,731,888.84
1900, Budget authority total (disc. and mand.)																				297,745,918.33
1900, Budget authority total (disc. and mand.)																				294,332,500.89

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900	**Budget authority total (disc. and mand.)**																			470,342,544.75
1900	**Budget authority total (disc. and mand.)**																			506,537,167.24
1900	**Budget authority total (disc. and mand.)**																			400,991,917.74
1900	**Budget authority total (disc. and mand.)**																			37,405,216.83
1900	**Budget authority total (disc. and mand.)**																			385,975,095.75
1900	**Budget authority total (disc. and mand.)**																			160,749,217.09
1900	**Budget authority total (disc. and mand.)**																			25,684,937.58
1900	**Budget authority total (disc. and mand.)**																			-15,379,767.43
1900	**Budget authority total (disc. and mand.)**																			-7,977,437.53
1900	**Budget authority total (disc. and mand.)**																			15,119,148.99
1900	**Budget authority total (disc. and mand.)**																			30,050,072.74
1900	**Budget authority total (disc. and mand.)**																			76,160,287.96
1900	**Budget authority total (disc. and mand.)**																			75,616,041.37
	Sub-Total, 1900																			**3,345,989,895.51**

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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
1930	**Total budgetary resources avail (disc. and mand.)**																			132,771,216.96
1930	**Total budgetary resources avail (disc. and mand.)**																			133,541,366.44
1930	**Total budgetary resources avail (disc. and mand.)**																			278,997,873.10
1930	**Total budgetary resources avail (disc. and mand.)**																			308,811,672.33
1930	**Total budgetary resources avail (disc. and mand.)**																			314,088,864.92
1930	**Total budgetary resources avail (disc. and mand.)**																			656,839,444.38
1930	**Total budgetary resources avail (disc. and mand.)**																			1,775,458,768.59
1930	**Total budgetary resources avail (disc. and mand.)**																			2,710,749,473.53
1930	**Total budgetary resources avail (disc. and mand.)**																			2,799,534,190.64
1930	**Total budgetary resources avail (disc. and mand.)**																			85,542,902.19
1930	**Total budgetary resources avail (disc. and mand.)**																			385,864,213.75
1930	**Total budgetary resources avail (disc. and mand.)**																			211,740,131.47
1930	**Total budgetary resources avail (disc. and mand.)**																			50,802,520.51
1930	**Total budgetary resources avail (disc. and mand.)**																			20,312,381.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				53,316,796.97
1930, Total budgetary resources avail (disc. and mand.)																				26,348,794.01
1930, Total budgetary resources avail (disc. and mand.)																				63,695,855.23
1930, Total budgetary resources avail (disc. and mand.)																				90,843,893.25
1930, Total budgetary resources avail (disc. and mand.)																				112,978,167.67
Sub-Total, 1930																				**10,212,238,527.87**
1941	4450	C	E												U		N	3		129,702,395.88
1941	4450	C	E												U		N	3		62,264,602.48
1941	4450	C	E												U		N	3		25,780,926.11
1941	4450	C	E												U		N	3		28,743,844.84
1941	4450	C	E												U		N	3		5,195,712.52
1941	4450	C	E												U		N	3		244,979,360.69
1941	4450	C	E												U		N	3		35,097,326.61
1941	4450	C	E												U		N	3		10,604,119.43
1941	4450	C	E												U		N	3		40,436,825.22
1941	4450	C	E												U		N	3		73,550,091.36
1941	4450	C	E												U		N	3		1,497,351,415.42
1941	4450	C	E												U		N	3		2,453,276,091.04
1941	4450	C	E												U		N	3		30,195,977.00
1941	4450	C	E												U		N	3		30,775,585.36
1941	4450	C	E												U		N	3		2,582,616,624.62
1941	4450	C	E												U		N	3		55,149,827.05
1941	4450	D	E												U		N	3		-119,820,931.92
1941	4450	C	E												U		N	3		37,769,718.12
1941	4450	C	E												U		N	3		38,503,017.04
1941	4610	C	E		A										U		N	3		223,898.71
1941	4610	C	E		A										U		N	3		200,819.21
1941	4610	C	E		A										U		N	3		485,006.95
1941	4610	C	E		A										U		N	3		572,914.69
1941	4610	C	E		A										U		N	3		314,980.59
1941	4610	C	E		A										U		N	3		299,917.29

OFFICE OF MANAGEMENT AND BUDGET
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1941	4610	C	E	A											U		N	3		20,117,160.58
1941	4610	C	E	A											U		N	3		235,210.02
1941	4610	C	E	A											U		N	3		239,724.85
1941	4610	C	E	A											U		N	3		1,908,254.24
1941	4610	C	E	A											U		N	3		82,600.25
1941	4610	C	E	A											U		N	3		273,388.84
1941	4610	C	E	A											U		N	3		19,109,669.08
1941	4610	C	E	A											U		N	3		429,586.77
1941	4610	D	E	A											U		N	3		-933,339.04
1941	4610	C	E	A											U		N	3		1,010,310.20
1941	4610	C	E	A											U		N	3		294,205.29
1941	4610	C	E	A											U		N	3		11,663,542.54
1941	4610	C	E	A											U		N	3		40,471.74
Sub-Total, 1941																				**7,318,740,851.67**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		593,974.04
3000	4801	C	B									X			U		N	3		12,300,983.81
3000	4801	D	B									X			U		N	3		-7,473,119.99
3000	4801	C	B									X			U		N	3		2,662,144.75
3000	4801	C	B									X			U		N	3		3,894,986.32
3000	4801	D	B									X			U		N	3		-5,931,998.34
3000	4801	C	B									X			U		N	3		1,541,924.45
3000	4801	C	B									X			U		N	3		36,590,531.51
3000	4801	C	B									X			U		N	3		396,777.69
3000	4801	C	B									X			U		N	3		794,914.20
3000	4801	C	B									X			U		N	3		9,396.10
3000	4801	C	B									X			U		N	3		196,929.46
3000	4801	C	B									X			U		N	3		61,178,696.45
3000	4801	C	B									X			U		N	3		311,720.51
3000	4801	C	B									X			U		N	3		2,926,588.56
3000	4801	C	B									X			U		N	3		171,781.37
3000	4801	C	B									X			U		N	3		3,962,483.68
3000	4801	C	B									X			U		N	3		5,322,864.36
3000	4801	C	B									X			U		N	3		233,346.03
3000	4801	C	B									X			U		N	3		104,347.06
3000	4801	D	B									X			U		N	3		-473,708.95
3000	4801	C	B									X			U		N	3		439,661.81
3000	4801	C	B									X			U		N	3		427,289.15
3000	4801	C	B									X			U		N	3		13,291,421.31

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3000	4901	D	B									X			U		N	3		-20,114,227.99
3000	4901	C	B									X			U		N	3		41,913,042.79
3000	4901	C	B									X			U		N	3		265,015.82
3000	4901	C	B									X			U		N	3		51,590,124.62
3000	4901	C	B									X			U		N	3		18,657,731.96
3000	4901	C	B									X			U		N	3		18,756,042.16
3000	4901	C	B									X			U		N	3		18,789,936.68
3000	4901	C	B									X			U		N	3		22,134,567.92
3000	4901	C	B									X			U		N	3		37,186,962.25
3000	4901	D	B									X			U		N	3		-6,923,841.33
3000	4901	D	B									X			U		N	3		-2,392,688.06
3000	4901	D	B									X			U		N	3		-15,911,706.63
3000	4901	D	B									X			U		N	3		-35,464,105.34
3000	4901	D	B									X			U		N	3		-9,370,430.02
3000	4901	C	B									X			U		N	3		38,490,239.68
3000	4901	D	B									X			U		N	3		-15,505,003.70
3000	4901	D	B									X			U		N	3		-16,669,601.15
3000	4901	D	B									X			U		N	3		-4,284,306.48
Sub-Total, 3000																				**254,621,688.52**
3010	4221	D	B			F		MAND				X			U		N	3		-153,711.20
3010	4221	D	B			F		MAND				X			U		N	3		-24,434.74
3010	4221	D	B			F		MAND				X			U		N	3		-47,054.00
3010	4221	D	B			F		MAND				X			U		N	3		-411,438.00
3010	4221	D	B			F		MAND				X			U		N	3		-695,656.09
3010	4285	C	B					MAND				X			U		N	3		15,203,094.51
3010	4285	D	B					MAND				X			U		N	3		-15,203,094.51
3010	4287	D	B					MAND				X			U		N	3		-8,042.47
3010	4287	D	B					MAND				X			U		N	3		-734,316.08
Sub-Total, 3010																				**-2,074,652.58**
3020, Obligated balance, start of year (net)																				========== -4,261,696.58
3020, Obligated balance, start of year (net)																				========== -11,610,017.38
3020, Obligated balance, start of year (net)																				========== 14,661,447.93
3020, Obligated balance, start of year (net)																				========== 49,489,299.69

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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Treasury Account: FHA-general and Special Risk Guaranteed Loan Financing Account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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
3020, Obligated balance, start of year (net)																				54,885,026.08
3020, Obligated balance, start of year (net)																				31,475,444.32
3020, Obligated balance, start of year (net)																				14,365,968.27
3020, Obligated balance, start of year (net)																				58,307,056.75
3020, Obligated balance, start of year (net)																				55,724,389.67
3020, Obligated balance, start of year (net)																				60,013,740.10
3020, Obligated balance, start of year (net)																				42,017,389.85
3020, Obligated balance, start of year (net)																				-19,880,881.96
3020, Obligated balance, start of year (net)																				-3,972,585.97
3020, Obligated balance, start of year (net)																				-16,884,109.69
3020, Obligated balance, start of year (net)																				-2,012,452.91
3020, Obligated balance, start of year (net)																				-24,158,297.46
3020, Obligated balance, start of year (net)																				-15,317,732.59
3020, Obligated balance, start of year (net)																				-30,294,952.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3020																				**252,547,035.94**
3030	4801	C	B									X		U		N	3			-593,974.04
3030	4801	C	B									X		U		N	3			-12,300,983.81
3030	4801	D	B									X		U		N	3			7,473,119.99
3030	4801	C	B									X		U		N	3			-2,662,144.75
3030	4801	C	B									X		U		N	3			-3,894,986.32
3030	4801	D	B									X		U		N	3			5,931,998.34
3030	4801	C	B									X		U		N	3			-1,541,924.45
3030	4801	C	B									X		U		N	3			-36,590,531.51
3030	4801	C	B									X		U		N	3			-396,777.69
3030	4801	C	B									X		U		N	3			-794,914.20
3030	4801	C	B									X		U		N	3			-9,396.10
3030	4801	C	B									X		U		N	3			-196,929.46
3030	4801	C	B									X		U		N	3			-61,178,696.45
3030	4801	C	B									X		U		N	3			-311,720.51
3030	4801	C	B									X		U		N	3			-2,926,588.56
3030	4801	C	B									X		U		N	3			-171,781.37
3030	4801	C	B									X		U		N	3			-3,962,483.68
3030	4801	C	B									X		U		N	3			-5,322,864.36
3030	4801	C	B									X		U		N	3			-233,346.03
3030	4801	C	B									X		U		N	3			-104,347.06
3030	4801	D	B									X		U		N	3			473,708.95
3030	4801	C	B									X		U		N	3			-439,661.81
3030	4801	C	B									X		U		N	3			-427,289.15
3030	4801	C	B									X		U		N	3			-13,291,421.31
3030	4801	C	E									X		U		N	3			2,616,756.64
3030	4801	C	E									X		U		N	3			3,512,708.86
3030	4801	C	E									X		U		N	3			287,256.75
3030	4801	D	E									X		U		N	3			-7,837,546.54
3030	4801	C	E									X		U		N	3			14,134,212.20
3030	4801	C	E									X		U		N	3			577.02
3030	4801	D	E									X		U		N	3			-226,405.58
3030	4801	D	E									X		U		N	3			-4,747,627.09
3030	4801	C	E									X		U		N	3			1,059,500.14
3030	4801	C	E									X		U		N	3			1,160,092.05
3030	4801	C	E									X		U		N	3			1,390,464.28
3030	4801	C	E									X		U		N	3			1,091,081.54
3030	4801	C	E									X		U		N	3			12,161,640.15
3030	4801	C	E									X		U		N	3			3,136,513.31
3030	4801	C	E									X		U		N	3			1,647,547.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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3030	4801	C	E									X			U		N	3		156,685.39
3030	4801	C	E									X			U		N	3		183,408.10
3030	4801	C	E									X			U		N	3		298,595.12
3030	4801	C	E									X			U		N	3		225,034.69
3030	4801	C	E									X			U		N	3		26,205,434.13
3030	4801	C	E									X			U		N	3		349,173.16
3030	4801	C	E									X			U		N	3		5,038,696.08
3030	4801	D	E									X			U		N	3		-633,055.64
3030	4801	C	E									X			U		N	3		10,759.91
3030	4801	C	E									X			U		N	3		732,285.51
3030	4801	C	E									X			U		N	3		114,980,141.08
3030	4801	C	E									X			U		N	3		109,410.28
3030	4881	C	E									X			U		N			136,888.82
3030	4881	C	E									X			U		N			554.58
3030	4881	C	E									X			U		N			37,291.08
3030	4881	C	E									X			U		N			237,231.00
3030	4881	C	E									X			U		N			409,628.16
3030	4881	C	E									X			U		N			922,592.00
3030	4901	D	B									X			U		N	3		20,114,227.99
3030	4901	C	B									X			U		N	3		-41,913,042.79
3030	4901	C	B									X			U		N	3		-265,015.82
3030	4901	C	B									X			U		N	3		-51,590,124.62
3030	4901	C	B									X			U		N	3		-18,657,731.96
3030	4901	C	B									X			U		N	3		-18,756,042.16
3030	4901	C	B									X			U		N	3		-18,789,936.68
3030	4901	C	B									X			U		N	3		-22,134,567.92
3030	4901	C	B									X			U		N	3		-37,186,962.25
3030	4901	D	B									X			U		N	3		6,923,841.33
3030	4901	D	B									X			U		N	3		2,392,688.06
3030	4901	D	B									X			U		N	3		15,911,706.63
3030	4901	D	B									X			U		N	3		35,464,105.34
3030	4901	D	B									X			U		N	3		9,370,430.02
3030	4901	C	B									X			U		N	3		-38,490,239.68
3030	4901	D	B									X			U		N	3		15,505,003.70
3030	4901	D	B									X			U		N	3		16,669,601.15
3030	4901	D	B									X			U		N	3		4,284,306.48
3030	4901	C	E									X			U		N	3		41,902,951.65
3030	4901	C	E									X			U		N	3		560,866.82
3030	4901	C	E									X			U		N	3		808,130.89
3030	4901	D	E									X			U		N	3		-35,250,111.98
3030	4901	D	E									X			U		N	3		-4,355,634.53
3030	4901	C	E									X			U		N	3		31,353,749.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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FACTS II User: Michael Mclain / (202) 402-2844 / 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	E									X			U		N	3		51,983,099.01
3030	4901	D	E									X			U		N	3		-2,500,088.08
3030	4901	C	E									X			U		N	3		38,593,230.92
3030	4901	D	E									X			U		N	3		-13,515,528.34
3030	4901	C	E									X			U		N	3		25,885,937.20
3030	4901	D	E									X			U		N	3		-8,717,580.84
3030	4901	D	E									X			U		N	3		-14,631,166.29
3030	4901	D	E									X			U		N	3		-32,941,365.08
3030	4901	C	E									X			U		N	3		43,100,945.19
3030	4901	C	E									X			U		N	3		39,145,657.85
3030	4901	D	E									X			U		N	3		-16,345,143.82
3030	4901	C	E									X			U		N	3		21,840,067.33
3030	4901	D	E									X			U		N	3		-4,497,036.67
3030	4902	C	E					MAND				X			U		N		G	47,432,572.26
3030	4902	C	E					MAND				X			U		N		G	21,820,538.04
3030	4902	C	E					MAND				X			U		N		G	557,414.00
3030	4902	C	E					MAND				X			U		N		G	35,861,311.69
3030	4902	C	E					MAND				X			U		N		G	27,581,034.78
3030	4902	C	E					MAND				X			U		N		G	15,259,403.66
3030	4902	C	E					MAND				X			U		N		G	2,314,579.30
3030	4902	C	E					MAND				X			U		N		G	11,906.00
3030	4902	C	E					MAND				X			U		N		G	162,711.00
3030	4902	C	E					MAND				X			U		N		G	34,064,956.56
3030	4902	C	E					MAND				X			U		N		G	43,403.00
3030	4902	C	E					MAND				X			U		N		G	384,062.00
3030	4902	C	E					MAND				X			U		N		G	1,326.00
3030	4902	C	E					MAND				X			U		N		G	3,414,672.58
3030	4902	C	E					MAND				X			U		N		G	19,536.00
3030	4902	C	E					MAND				X			U		N		G	21,305,300.80
3030	4902	C	E					MAND				X			U		N		G	9,840,119.42
3030	4902	C	E					MAND				X			U		N		G	1,988.00
3030	4902	C	E					MAND				X			U		N		G	1,549,187.56
3030	4902	C	E					MAND				X			U		N		G	245,266,863.26
3030	4902	C	E					MAND				X			U		N		G	1,480,939.00
3030	4902	C	E					MAND				X			U		N		G	1,835,205.00
3030	4902	C	E					MAND				X			U		N		G	11,858,998.87
3030	4902	C	E					MAND				X			U		N		G	11,230,603.75
3030	4902	C	E					MAND				X			U		N		G	1,118,343.00
3030	4902	C	E					MAND				X			U		N		G	13,751,832.67
3030	4902	C	E					MAND				X			U		N		G	580,485.57
3030	4902	C	E					MAND				X			U		N		G	60,312,993.83
3030	4902	C	E					MAND				X			U		N		G	375,487,430.88

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3030	4902	C	E					MAND				X			U		N		G	193,753,165.72
3030	4902	C	E					MAND				X			U		N		G	1,725,676.00
3030	4902	C	E					MAND				X			U		N		G	1,699,502.00
3030	4902	C	E					MAND				X			U		N		G	63,644,838.66
3030	4902	C	E					MAND				X			U		N		G	55,468.32
3030	4902	C	E					MAND				X			U		N		G	251,947,707.37
3030	4902	C	E					MAND				X			U		N		G	1,552,300.00
3030	4902	C	E					MAND				X			U		N		G	53,425,206.01
3030	4902	C	E					MAND				X			U		N		G	6,399.15
3030	4902	C	E					MAND				X			U		N		G	335,731,835.17
3030	4902	C	E					MAND				X			U		N		G	1,318,792.00
3030	4902	C	E					MAND				X			U		N		G	268,943,168.08
3030	4902	D	E					MAND				X			U		N		G	-577.02
3030	4902	C	E					MAND				X			U		N		G	93,360,117.13
3030	4902	C	E					MAND				X			U		N		G	137,331.92
3030	4902	C	E					MAND				X			U		N		G	1,140,426.00
3030	4902	C	E					MAND				X			U		N		G	431,268.00
3030	4902	C	E					MAND				X			U		N		G	282,416,242.74
3030	4902	C	E					MAND				X			U		N		G	510,128.00
3030	4902	C	E					MAND				X			U		N		G	235,489,204.04
3030	4902	C	E					MAND				X			U		N		G	55,835,526.36
3030	4902	C	E					MAND				X			U		N		G	2,474,664.00
3030	4902	C	E					MAND				X			U		N		G	16,762,751.42
Sub-Total, 3030																				**2,893,497,676.20**
3040	4902	C	E					MAND				X			U		N		G	-47,432,572.26
3040	4902	C	E					MAND				X			U		N		G	-21,820,538.04
3040	4902	C	E					MAND				X			U		N		G	-557,414.00
3040	4902	C	E					MAND				X			U		N		G	-35,861,311.69
3040	4902	C	E					MAND				X			U		N		G	-27,581,034.78
3040	4902	C	E					MAND				X			U		N		G	-15,259,403.66
3040	4902	C	E					MAND				X			U		N		G	-2,314,579.30
3040	4902	C	E					MAND				X			U		N		G	-11,906.00
3040	4902	C	E					MAND				X			U		N		G	-162,711.00
3040	4902	C	E					MAND				X			U		N		G	-34,064,956.56
3040	4902	C	E					MAND				X			U		N		G	-43,403.00
3040	4902	C	E					MAND				X			U		N		G	-384,062.00
3040	4902	C	E					MAND				X			U		N		G	-1,326.00
3040	4902	C	E					MAND				X			U		N		G	-3,414,672.58
3040	4902	C	E					MAND				X			U		N		G	-19,536.00
3040	4902	C	E					MAND				X			U		N		G	-21,305,300.80
3040	4902	C	E					MAND				X			U		N		G	-9,840,119.42

OFFICE OF MANAGEMENT AND BUDGET
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3040	4902	C	E					MAND				X			U		N		G	-1,988.00
3040	4902	C	E					MAND				X			U		N		G	-1,549,187.56
3040	4902	C	E					MAND				X			U		N		G	-245,266,863.26
3040	4902	C	E					MAND				X			U		N		G	-1,480,939.00
3040	4902	C	E					MAND				X			U		N		G	-1,835,205.00
3040	4902	C	E					MAND				X			U		N		G	-11,858,998.87
3040	4902	C	E					MAND				X			U		N		G	-11,230,603.75
3040	4902	C	E					MAND				X			U		N		G	-1,118,343.00
3040	4902	C	E					MAND				X			U		N		G	-13,751,832.67
3040	4902	C	E					MAND				X			U		N		G	-580,485.57
3040	4902	C	E					MAND				X			U		N		G	-60,312,993.83
3040	4902	C	E					MAND				X			U		N		G	-375,487,430.88
3040	4902	C	E					MAND				X			U		N		G	-193,753,165.72
3040	4902	C	E					MAND				X			U		N		G	-1,725,676.00
3040	4902	C	E					MAND				X			U		N		G	-1,699,502.00
3040	4902	C	E					MAND				X			U		N		G	-63,644,838.66
3040	4902	C	E					MAND				X			U		N		G	-55,468.32
3040	4902	C	E					MAND				X			U		N		G	-251,947,707.37
3040	4902	C	E					MAND				X			U		N		G	-1,552,300.00
3040	4902	C	E					MAND				X			U		N		G	-53,425,206.01
3040	4902	C	E					MAND				X			U		N		G	-6,399.15
3040	4902	C	E					MAND				X			U		N		G	-335,731,835.17
3040	4902	C	E					MAND				X			U		N		G	-1,318,792.00
3040	4902	C	E					MAND				X			U		N		G	-268,943,168.08
3040	4902	D	E					MAND				X			U		N		G	577.02
3040	4902	C	E					MAND				X			U		N		G	-93,360,117.13
3040	4902	C	E					MAND				X			U		N		G	-137,331.92
3040	4902	C	E					MAND				X			U		N		G	-1,140,426.00
3040	4902	C	E					MAND				X			U		N		G	-431,268.00
3040	4902	C	E					MAND				X			U		N		G	-282,416,242.74
3040	4902	C	E					MAND				X			U		N		G	-510,128.00
3040	4902	C	E					MAND				X			U		N		G	-235,489,204.04
3040	4902	C	E					MAND				X			U		N		G	-55,835,526.36
3040	4902	C	E					MAND				X			U		N		G	-2,474,664.00
3040	4902	C	E					MAND				X			U		N		G	-16,762,751.42
Sub-Total, 3040																				**-2,806,910,859.55**
3050	4221	D	B			F		MAND				X			U		N	3		153,711.20
3050	4221	D	B			F		MAND				X			U		N	3		24,434.74
3050	4221	D	B			F		MAND				X			U		N	3		47,054.00
3050	4221	D	B			F		MAND				X			U		N	3		411,438.00
3050	4221	D	B			F		MAND				X			U		N	3		695,656.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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FACTS II User: Michael Mclain / (202) 402-2844 / michael.mclain@hud.gov

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3050	4221	D	E			F		MAND				X			U		N	3		-47,054.00
3050	4221	D	E			F		MAND				X			U		N	3		-388,648.12
3050	4221	C	E			F		MAND				X			U		N	3		780,550.00
3050	4221	D	E			F		MAND				X			U		N	3		-411,438.00
3050	4285	C	B					MAND				X			U		N	3		-15,203,094.51
3050	4285	D	B					MAND				X			U		N	3		15,203,094.51
3050	4285	C	E					MAND				X			U		N	3		15,203,094.51
3050	4285	D	E					MAND				X			U		N	3		-15,203,094.51
3050	4287	D	B					MAND				X			U		N	3		8,042.47
3050	4287	D	B					MAND				X			U		N	3		734,316.08
3050	4287	D	E					MAND				X			U		N	3		-8,042.47
	Sub-Total, 3050																			**2,000,019.99**
3080	4871	D	E									X			U		N			-46,739.25
3080	4871	D	E									X			U		N			-319,436.89
3080	4871	D	E									X			U		N			-20,394.27
3080	4871	D	E									X			U		N			-130,266.59
3080	4871	D	E									X			U		N			-719,366.02
3080	4871	D	E									X			U		N			-62,177.99
3080	4871	D	E									X			U		N			-330,654.20
3080	4871	D	E									X			U		N			-1,088,483.90
3080	4871	D	E									X			U		N			-1,652,690.76
3080	4871	D	E									X			U		N			-38,826.71
3080	4871	D	E									X			U		N			-31,941.84
3080	4871	D	E									X			U		N			-33,202.62
3080	4871	D	E									X			U		N			-25,022.99
3080	4871	D	E									X			U		N			-17,422.81
3080	4871	D	E									X			U		N			-2,790,591.07
3080	4871	D	E									X			U		N			-336,860.49
3080	4871	D	E									X			U		N			-10,410.60
3080	4871	D	E									X			U		N			-55,660.50
	Sub-Total, 3080																			**-7,710,149.50**
3090	4801	C	E												U		N	3		2,616,756.64
3090	4801	C	E												U		N	3		3,512,708.86
3090	4801	C	E												U		N	3		287,256.75
3090	4801	D	E												U		N	3		-7,837,546.54
3090	4801	C	E												U		N	3		14,134,212.20
3090	4801	C	E												U		N	3		577.02
3090	4801	D	E												U		N	3		-226,405.58
3090	4801	D	E												U		N	3		-4,747,627.09
3090	4801	C	E												U		N	3		1,059,500.14

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Housing and Urban Development
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3		1,160,092.05
3090	4801	C	E												U		N	3		1,390,464.28
3090	4801	C	E												U		N	3		1,091,081.54
3090	4801	C	E												U		N	3		12,161,640.15
3090	4801	C	E												U		N	3		3,136,513.31
3090	4801	C	E												U		N	3		1,647,547.18
3090	4801	C	E												U		N	3		156,685.39
3090	4801	C	E												U		N	3		183,408.10
3090	4801	C	E												U		N	3		298,595.12
3090	4801	C	E												U		N	3		225,034.69
3090	4801	C	E												U		N	3		26,205,434.13
3090	4801	C	E												U		N	3		349,173.16
3090	4801	C	E												U		N	3		5,038,696.08
3090	4801	D	E												U		N	3		-633,055.64
3090	4801	C	E												U		N	3		10,759.91
3090	4801	C	E												U		N	3		732,285.51
3090	4801	C	E												U		N	3		114,980,141.08
3090	4801	C	E												U		N	3		109,410.28
3090	4871	D	E												U		N			-46,739.25
3090	4871	D	E												U		N			-319,436.89
3090	4871	D	E												U		N			-20,394.27
3090	4871	D	E												U		N			-130,266.59
3090	4871	D	E												U		N			-719,366.02
3090	4871	D	E												U		N			-62,177.99
3090	4871	D	E												U		N			-330,654.20
3090	4871	D	E												U		N			-1,088,483.90
3090	4871	D	E												U		N			-1,652,690.76
3090	4871	D	E												U		N			-38,826.71
3090	4871	D	E												U		N			-31,941.84
3090	4871	D	E												U		N			-33,202.62
3090	4871	D	E												U		N			-25,022.99
3090	4871	D	E												U		N			-17,422.81
3090	4871	D	E												U		N			-2,790,591.07
3090	4871	D	E												U		N			-336,860.49
3090	4871	D	E												U		N			-10,410.60
3090	4871	D	E												U		N			-55,660.50
3090	4881	C	E												U		N			136,888.82
3090	4881	C	E												U		N			554.58
3090	4881	C	E												U		N			37,291.08
3090	4881	C	E												U		N			237,231.00
3090	4881	C	E												U		N			409,628.16
3090	4881	C	E												U		N			922,592.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3		41,902,951.65
3090	4901	C	E												U		N	3		560,866.82
3090	4901	C	E												U		N	3		808,130.89
3090	4901	D	E												U		N	3		-35,250,111.98
3090	4901	D	E												U		N	3		-4,355,634.53
3090	4901	C	E												U		N	3		31,353,749.58
3090	4901	C	E												U		N	3		51,983,099.01
3090	4901	D	E												U		N	3		-2,500,088.08
3090	4901	C	E												U		N	3		38,593,230.92
3090	4901	D	E												U		N	3		-13,515,528.34
3090	4901	C	E												U		N	3		25,885,937.20
3090	4901	D	E												U		N	3		-8,717,580.84
3090	4901	D	E												U		N	3		-14,631,166.29
3090	4901	D	E												U		N	3		-32,941,365.08
3090	4901	C	E												U		N	3		43,100,945.19
3090	4901	C	E												U		N	3		39,145,657.85
3090	4901	D	E												U		N	3		-16,345,143.82
3090	4901	C	E												U		N	3		21,840,067.33
3090	4901	D	E												U		N	3		-4,497,036.67
Sub-Total,	**3090**																			**333,498,355.67**
3091	4221	D	E			F		MAND							U		N	3		-47,054.00
3091	4221	D	E			F		MAND							U		N	3		-388,648.12
3091	4221	C	E			F		MAND							U		N	3		780,550.00
3091	4221	D	E			F		MAND							U		N	3		-411,438.00
3091	4285	C	E					MAND							U		N	3		15,203,094.51
3091	4285	D	E					MAND							U		N	3		-15,203,094.51
3091	4287	D	E					MAND							U		N	3		-8,042.47
Sub-Total,	**3091**																			**-74,632.59**

3100, Obligated balance, end of year (net) ==========
-1,927,019.28

3100, Obligated balance, end of year (net) ==========
-9,277,929.98

3100, Obligated balance, end of year (net) ==========
17,918,124.07

3100, Obligated balance, end of year (net) ==========
54,437,100.87

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3100	**Obligated balance, end of year (net)**																			53,342,469.64
3100	**Obligated balance, end of year (net)**																			50,392,096.55
3100	**Obligated balance, end of year (net)**																			27,335,523.01
3100	**Obligated balance, end of year (net)**																			48,253,998.43
3100	**Obligated balance, end of year (net)**																			54,667,870.81
3100	**Obligated balance, end of year (net)**																			2,712,341.51
3100	**Obligated balance, end of year (net)**																			117,037,137.96
3100	**Obligated balance, end of year (net)**																			42,624,826.56
3100	**Obligated balance, end of year (net)**																			-35,087,098.15
3100	**Obligated balance, end of year (net)**																			-4,216,371.95
3100	**Obligated balance, end of year (net)**																			-16,556,570.12
3100	**Obligated balance, end of year (net)**																			-2,281,749.58
3100	**Obligated balance, end of year (net)**																			-23,665,360.44
3100	**Obligated balance, end of year (net)**																			-14,320,819.84

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3100, Obligated balance, end of year (net)																				-27,964,846.99
Sub-Total, 3100																				**333,423,723.08**

BA & O, Net

4090, Mand: Budget authority, gross	87,348,979.37
4090, Mand: Budget authority, gross	77,357,493.12
4090, Mand: Budget authority, gross	208,198,671.88
4090, Mand: Budget authority, gross	219,731,888.84
4090, Mand: Budget authority, gross	297,745,918.33
4090, Mand: Budget authority, gross	294,332,500.89
4090, Mand: Budget authority, gross	470,342,544.75
4090, Mand: Budget authority, gross	506,537,167.24
4090, Mand: Budget authority, gross	400,991,917.74
4090, Mand: Budget authority, gross	37,405,216.83
4090, Mand: Budget authority, gross	385,975,095.75

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4090, Mand: Budget authority, gross																				160,749,217.09
4090, Mand: Budget authority, gross																				25,684,937.58
4090, Mand: Budget authority, gross																				-15,379,767.43
4090, Mand: Budget authority, gross																				-7,977,437.53
4090, Mand: Budget authority, gross																				15,119,148.99
4090, Mand: Budget authority, gross																				30,050,072.74
4090, Mand: Budget authority, gross																				76,160,287.96
4090, Mand: Budget authority, gross																				75,616,041.37
Sub-Total, 4090																				**3,345,989,895.51**
4110	4902	C	E					MAND				X		U		N		G		47,432,572.26
4110	4902	C	E					MAND				X		U		N		G		21,820,538.04
4110	4902	C	E					MAND				X		U		N		G		557,414.00
4110	4902	C	E					MAND				X		U		N		G		35,861,311.69
4110	4902	C	E					MAND				X		U		N		G		27,581,034.78
4110	4902	C	E					MAND				X		U		N		G		15,259,403.66
4110	4902	C	E					MAND				X		U		N		G		2,314,579.30
4110	4902	C	E					MAND				X		U		N		G		11,906.00
4110	4902	C	E					MAND				X		U		N		G		162,711.00
4110	4902	C	E					MAND				X		U		N		G		34,064,956.56
4110	4902	C	E					MAND				X		U		N		G		43,403.00
4110	4902	C	E					MAND				X		U		N		G		384,062.00
4110	4902	C	E					MAND				X		U		N		G		1,326.00
4110	4902	C	E					MAND				X		U		N		G		3,414,672.58
4110	4902	C	E					MAND				X		U		N		G		19,536.00
4110	4902	C	E					MAND				X		U		N		G		21,305,300.80

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4110	4902	C	E					MAND				X			U		N		G	9,840,119.42
4110	4902	C	E					MAND				X			U		N		G	1,988.00
4110	4902	C	E					MAND				X			U		N		G	1,549,187.56
4110	4902	C	E					MAND				X			U		N		G	245,266,863.26
4110	4902	C	E					MAND				X			U		N		G	1,480,939.00
4110	4902	C	E					MAND				X			U		N		G	1,835,205.00
4110	4902	C	E					MAND				X			U		N		G	11,858,998.87
4110	4902	C	E					MAND				X			U		N		G	11,230,603.75
4110	4902	C	E					MAND				X			U		N		G	1,118,343.00
4110	4902	C	E					MAND				X			U		N		G	13,751,832.67
4110	4902	C	E					MAND				X			U		N		G	580,485.57
4110	4902	C	E					MAND				X			U		N		G	60,312,993.83
4110	4902	C	E					MAND				X			U		N		G	375,487,430.88
4110	4902	C	E					MAND				X			U		N		G	193,753,165.72
4110	4902	C	E					MAND				X			U		N		G	1,725,676.00
4110	4902	C	E					MAND				X			U		N		G	1,699,502.00
4110	4902	C	E					MAND				X			U		N		G	63,644,838.66
4110	4902	C	E					MAND				X			U		N		G	55,468.32
4110	4902	C	E					MAND				X			U		N		G	251,947,707.37
4110	4902	C	E					MAND				X			U		N		G	1,552,300.00
4110	4902	C	E					MAND				X			U		N		G	53,425,206.01
4110	4902	C	E					MAND				X			U		N		G	6,399.15
4110	4902	C	E					MAND				X			U		N		G	335,731,835.17
4110	4902	C	E					MAND				X			U		N		G	1,318,792.00
4110	4902	C	E					MAND				X			U		N		G	268,943,168.08
4110	4902	D	E					MAND				X			U		N		G	-577.02
4110	4902	C	E					MAND				X			U		N		G	93,360,117.13
4110	4902	C	E					MAND				X			U		N		G	137,331.92
4110	4902	C	E					MAND				X			U		N		G	1,140,426.00
4110	4902	C	E					MAND				X			U		N		G	431,268.00
4110	4902	C	E					MAND				X			U		N		G	282,416,242.74
4110	4902	C	E					MAND				X			U		N		G	510,128.00
4110	4902	C	E					MAND				X			U		N		G	235,489,204.04
4110	4902	C	E					MAND				X			U		N		G	55,835,526.36
4110	4902	C	E					MAND				X			U		N		G	2,474,664.00
4110	4902	C	E					MAND				X			U		N		G	16,762,751.42
Sub-Total, 4110																				**2,806,910,859.55**
4120	4271	D	E					MAND				X			U		N			-154,339,745.41
4120	4271	D	E					MAND				X			U		N			-606,580.57
4120	4271	D	E					MAND				X			U		N			-17,001,054.28
4120	4271	D	E					MAND				X			U		N			-83,181,450.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4120	4271	D	E					MAND				X			U		N			-91,346,763.39
4120	4271	D	E					MAND				X			U		N			-179,639,877.89
4120	4271	D	E					MAND				X			U		N			-160,260,427.03
4120	4271	D	E					MAND				X			U		N			-64,888,079.97
4120	4271	D	E					MAND				X			U		N			-19,922,033.10
4120	4271	D	E					MAND				X			U		N			-63,007,564.89
4120	4271	D	E					MAND				X			U		N			-26,906,048.48
4120	4271	D	E					MAND				X			U		N			-1,479,861.84
4120	4271	D	E					MAND				X			U		N			-731,538.79
4120	4271	D	E					MAND				X			U		N			-14,471,553.83
4120	4277	D	E					MAND				X			U		N			-734,316.08
	Sub-Total, 4120																			**-878,516,895.69**
4122	4273	D	E					MAND				X			U		N	3	G	-2,178,358.44
4122	4273	D	E					MAND				X			U		N	3	G	-4,052,616.21
4122	4273	D	E					MAND				X			U		N	3	G	-1,053,688.68
4122	4273	D	E					MAND				X			U		N	3	G	-134,528,617.00
4122	4273	D	E					MAND				X			U		N	3	G	-8,493,752.62
4122	4273	D	E					MAND				X			U		N	3	G	-2,476,224.72
4122	4273	D	E					MAND				X			U		N	3	G	-2,500,821.96
4122	4273	D	E					MAND				X			U		N	3	G	-4,579,704.29
4122	4273	D	E					MAND				X			U		N	3	G	-3,475,307.98
4122	4273	D	E					MAND				X			U		N	3	G	-562,254.25
4122	4273	D	E					MAND				X			U		N	3	G	-133,370,271.73
4122	4273	D	E					MAND				X			U		N	3	G	-76,540,547.61
4122	4273	D	E					MAND				X			U		N	3	G	-13,460,814.22
4122	4273	D	E					MAND				X			U		N	3	G	-5,516,842.02
4122	4273	D	E					MAND				X			U		N	3	G	-3,319,818.65
4122	4273	D	E					MAND				X			U		N	3	G	-629,204.90
4122	4273	D	E					MAND				X			U		N	3	G	-12,719,142.59
4122	4273	D	E					MAND				X			U		N	3	G	-632,096.60
4122	4273	D	E					MAND				X			U		N	3	G	-2,077,365.38
	Sub-Total, 4122																			**-412,167,449.85**
4123	4261	D	E					MAND				X			U		N			-94,528,400.52
4123	4261	D	E					MAND				X			U		N			-195,316,607.61
4123	4261	D	E					MAND				X			U		N			-86,864,715.79
4123	4261	D	E					MAND				X			U		N			-120,795,256.01
4123	4261	D	E					MAND				X			U		N			-55,229,882.80
4123	4261	D	E					MAND				X			U		N			-55,848,345.53
4123	4261	D	E					MAND				X			U		N			-43,038,605.26
4123	4261	D	E					MAND				X			U		N			-26,478,651.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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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) 402-2844 / 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
4123	4261	D	E					MAND				X			U		N			-14,619,202.51
4123	4261	D	E					MAND				X			U		N			-9,120,534.66
4123	4261	D	E					MAND				X			U		N			-36,372,371.75
4123	4261	D	E					MAND				X			U		N			-1,157,196.55
4123	4261	D	E					MAND				X			U		N			-1,548,644.88
4123	4261	C	E					MAND				X			U		N			4,530,733.22
4123	4261	D	E					MAND				X			U		N			-4,141,048.20
4123	4261	D	E					MAND				X			U		N			-8,416,665.45
4123	4261	D	E					MAND				X			U		N			-10,879,753.20
4123	4261	D	E					MAND				X			U		N			-4,938,344.10
4123	4261	D	E					MAND				X			U		N			-2,961,180.50
4123	4262	D	E					MAND				X			U		N			-75,978,983.86
4123	4262	D	E					MAND				X			U		N			-46,199,089.91
4123	4262	D	E					MAND				X			U		N			-40,253,297.34
4123	4262	D	E					MAND				X			U		N			-10,631,806.87
4123	4262	D	E					MAND				X			U		N			-23,753,025.85
4123	4262	D	E					MAND				X			U		N			-4,843,515.00
4123	4262	D	E					MAND				X			U		N			-70,945,061.79
4123	4262	D	E					MAND				X			U		N			-3,990,742.02
4123	4262	D	E					MAND				X			U		N			-42,800.48
4123	4262	D	E					MAND				X			U		N			-143,284.35
4123	4262	D	E					MAND				X			U		N			-200,762.48
4123	4262	D	E					MAND				X			U		N			-12,313,671.23
4123	4262	D	E					MAND				X			U		N			-6,664,677.51
4123	4262	D	E					MAND				X			U		N			-2,375,307.41
4123	4262	D	E					MAND				X			U		N			-14,620,520.26
4123	4262	D	E					MAND				X			U		N			-11,128,339.15
4123	4262	D	E					MAND				X			U		N			-1,661,188.53
4123	4262	D	E					MAND				X			U		N			-806,484.37
4123	4262	D	E					MAND				X			U		N			-36,673.04
4123	4263	D	E					MAND				X			U		N			-1,757,435.97
4123	4263	D	E					MAND				X			U		N			-929,130.95
4123	4263	D	E					MAND				X			U		N			-1,780,332.07
4123	4263	D	E					MAND				X			U		N			-413,749.42
4123	4263	D	E					MAND				X			U		N			-1,441,564.86
4123	4263	D	E					MAND				X			U		N			-1,568,844.29
4123	4263	D	E					MAND				X			U		N			-1,673,899.29
4123	4263	D	E					MAND				X			U		N			-1,739,736.78
4123	4263	D	E					MAND				X			U		N			-1,176,527.62
4123	4263	D	E					MAND				X			U		N			-193,557.86
4123	4263	D	E					MAND				X			U		N			-40.72
4123	4263	D	E					MAND				X			U		N			-49.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
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Budget Account: FHA-general and Special Risk Guaranteed Loan Financing Account
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Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: Michael Mclain / (202) 402-2844 / 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
4123	4263	D	E					MAND				X			U		N			-246.83
4123	4263	D	E					MAND				X			U		N			-590,329.30
4123	4263	D	E					MAND				X			U		N			-2,870,595.72
4123	4263	D	E					MAND				X			U		N			-2,963,962.94
4123	4263	D	E					MAND				X			U		N			-5,132,328.49
4123	4263	D	E					MAND				X			U		N			-2,976,558.90
4123	4263	D	E					MAND				X			U		N			-434,837.99
4123	4264	D	E					MAND				X			U		N			-200.00
4123	4264	C	E					MAND				X			U		N			200.00
4123	4265	D	E					MAND				X			U		N			-39,926,514.45
4123	4265	D	E					MAND				X			U		N			-2,455,610.07
4123	4265	D	E					MAND				X			U		N			-41,979,072.21
4123	4265	D	E					MAND				X			U		N			-33,813,834.58
4123	4265	D	E					MAND				X			U		N			-13,033,839.59
4123	4265	D	E					MAND				X			U		N			-5,626,360.16
4123	4265	D	E					MAND				X			U		N			-5,811,516.63
4123	4265	D	E					MAND				X			U		N			-40,183,975.50
4123	4265	D	E					MAND				X			U		N			-2,936,458.99
4123	4265	D	E					MAND				X			U		N			-3,094,219.74
4123	4265	D	E					MAND				X			U		N			-2,094,137.70
4123	4265	D	E					MAND				X			U		N			-3,039,436.76
4123	4265	D	E					MAND				X			U		N			-31,357,370.98
4123	4265	D	E					MAND				X			U		N			-2,001,781.05
4123	4265	D	E					MAND				X			U		N			-894,616.49
4123	4265	C	E					MAND				X			U		N			0.35
4123	4265	D	E					MAND				X			U		N			-26,569,745.37
4123	4265	D	E					MAND				X			U		N			-3,569,533.80
4123	4266	D	E					MAND				X			U		N			-519,226.15
4123	4266	D	E					MAND				X			U		N			-536,956.67
4123	4266	D	E					MAND				X			U		N			-6,043,346.64
4123	4266	D	E					MAND				X			U		N			-11,463,855.23
4123	4266	D	E					MAND				X			U		N			-9,470,612.30
4123	4266	D	E					MAND				X			U		N			-1,731,227.36
4123	4266	D	E					MAND				X			U		N			-2,257,556.69
4123	4266	D	E					MAND				X			U		N			-582,655.12
4123	4266	D	E					MAND				X			U		N			-132,167.53
4123	4266	D	E					MAND				X			U		N			-319,755.08
4123	4266	C	E					MAND				X			U		N			250.96
4123	4266	D	E					MAND				X			U		N			-12,751,582.49
4123	4266	D	E					MAND				X			U		N			-458,381.71
4123	4266	D	E					MAND				X			U		N			-3,723,686.77
4123	4266	D	E					MAND				X			U		N			-260,340.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and Special Risk 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) 402-2844 / 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
4123	4266	D	E					MAND				X		U		N			-2,506,340.32
4123	4266	D	E					MAND				X		U		N			-1,170,736.94
4123	4266	D	E					MAND				X		U		N			-13,686,791.87
4123	4266	D	E					MAND				X		U		N			-1,767,512.26
Sub-Total, 4123																			**-1,449,728,139.85**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-64,094,684.26

4130, Mand: Offsets against gross BA and outlays (total) ==========
-64,871,094.12

4130, Mand: Offsets against gross BA and outlays (total) ==========
-182,666,185.88

4130, Mand: Offsets against gross BA and outlays (total) ==========
-263,847,614.84

4130, Mand: Offsets against gross BA and outlays (total) ==========
-315,025,296.33

4130, Mand: Offsets against gross BA and outlays (total) ==========
-153,472,331.89

4130, Mand: Offsets against gross BA and outlays (total) ==========
-394,811,629.75

4130, Mand: Offsets against gross BA and outlays (total) ==========
-425,833,683.24

4130, Mand: Offsets against gross BA and outlays (total) ==========
-365,218,348.74

4130, Mand: Offsets against gross BA and outlays (total) ==========
-41,395,692.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-210,586,447.63

4130, Mand: Offsets against gross BA and outlays (total) ==========
-15,747,931.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-5,684,185.58
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-4,613,705.57
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-27,012,687.47
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-15,094,102.99
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-48,974,529.48
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-27,965,860.96
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-113,496,473.57
Sub-Total, 4130																				**-2,740,412,485.39**
4140	4221	D	B			F		MAND			X		U		N	3				153,711.20
4140	4221	D	B			F		MAND			X		U		N	3				24,434.74
4140	4221	D	B			F		MAND			X		U		N	3				47,054.00
4140	4221	D	B			F		MAND			X		U		N	3				411,438.00
4140	4221	D	B			F		MAND			X		U		N	3				695,656.09
4140	4221	D	E			F		MAND			X		U		N	3				-47,054.00
4140	4221	D	E			F		MAND			X		U		N	3				-388,648.12
4140	4221	C	E			F		MAND			X		U		N	3				780,550.00
4140	4221	D	E			F		MAND			X		U		N	3				-411,438.00
4140	4285	C	B					MAND			X		U		N	3				-15,203,094.51
4140	4285	D	B					MAND			X		U		N	3				15,203,094.51
4140	4285	C	E					MAND			X		U		N	3				15,203,094.51
4140	4285	D	E					MAND			X		U		N	3				-15,203,094.51
4140	4287	D	B					MAND			X		U		N	3				8,042.47
4140	4287	D	B					MAND			X		U		N	3				734,316.08
4140	4287	D	E					MAND			X		U		N	3				-8,042.47
Sub-Total, 4140																				**2,000,019.99**

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4150, Mand: Additional offsets against BA only (total)																				780,550.00
4150, Mand: Additional offsets against BA only (total)																				1,429,972.17
4150, Mand: Additional offsets against BA only (total)																				-388,648.12
4150, Mand: Additional offsets against BA only (total)																				24,434.74
4150, Mand: Additional offsets against BA only (total)																				153,711.20
Sub-Total, 4150																				**2,000,019.99**
4160, Mand: Budget authority, net																				23,254,295.11
4160, Mand: Budget authority, net																				13,266,949.00
4160, Mand: Budget authority, net																				25,532,486.00
4160, Mand: Budget authority, net																				-44,115,726.00
4160, Mand: Budget authority, net																				-17,279,378.00
4160, Mand: Budget authority, net																				140,860,169.00
4160, Mand: Budget authority, net																				75,530,915.00
4160, Mand: Budget authority, net																				80,703,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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4160, Mand: Budget authority, net																				35,773,569.00
4160, Mand: Budget authority, net																				-2,560,503.00
4160, Mand: Budget authority, net																				175,000,000.00
4160, Mand: Budget authority, net																				145,001,286.00
4160, Mand: Budget authority, net																				20,000,752.00
4160, Mand: Budget authority, net																				-19,993,473.00
4160, Mand: Budget authority, net																				-34,990,125.00
4160, Mand: Budget authority, net																				25,046.00
4160, Mand: Budget authority, net																				-18,900,022.00
4160, Mand: Budget authority, net																				48,194,427.00
4160, Mand: Budget authority, net																				-37,726,721.00
Sub-Total, 4160																				**607,577,430.11**
4170, Mand: Outlays, net																				-7,827,889.90
4170, Mand: Outlays, net																				28,999,151.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4170, Mand: Outlays, net																				54,141,810.16
4170, Mand: Outlays, net																				6,794,478.22
4170, Mand: Outlays, net																				-30,746,045.67
4170, Mand: Outlays, net																				237,243,408.44
4170, Mand: Outlays, net																				-141,668,028.06
4170, Mand: Outlays, net																				-178,505,395.41
4170, Mand: Outlays, net																				-168,080,790.46
4170, Mand: Outlays, net																				45,646,476.37
4170, Mand: Outlays, net																				178,606,251.00
4170, Mand: Outlays, net																				64,661,646.99
4170, Mand: Outlays, net																				19,552,351.04
4170, Mand: Outlays, net																				5,238,319.85
4170, Mand: Outlays, net																				-9,419,168.51
4170, Mand: Outlays, net																				6,254,600.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4170, Mand: Outlays, net																				-14,746,861.92
4170, Mand: Outlays, net																				35,860,547.51
4170, Mand: Outlays, net																				-65,506,487.31
Sub-Total, 4170																				**66,498,374.16**
4180, Budget authority, net (disc. and mand.)																				23,254,295.11
4180, Budget authority, net (disc. and mand.)																				13,266,949.00
4180, Budget authority, net (disc. and mand.)																				25,532,486.00
4180, Budget authority, net (disc. and mand.)																				-44,115,726.00
4180, Budget authority, net (disc. and mand.)																				-17,279,378.00
4180, Budget authority, net (disc. and mand.)																				140,860,169.00
4180, Budget authority, net (disc. and mand.)																				75,530,915.00
4180, Budget authority, net (disc. and mand.)																				80,703,484.00
4180, Budget authority, net (disc. and mand.)																				35,773,569.00
4180, Budget authority, net (disc. and mand.)																				-2,560,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
4180, Budget authority, net (disc. and mand.)																				175,000,000.00
4180, Budget authority, net (disc. and mand.)																				145,001,286.00
4180, Budget authority, net (disc. and mand.)																				20,000,752.00
4180, Budget authority, net (disc. and mand.)																				-19,993,473.00
4180, Budget authority, net (disc. and mand.)																				-34,990,125.00
4180, Budget authority, net (disc. and mand.)																				25,046.00
4180, Budget authority, net (disc. and mand.)																				-18,900,022.00
4180, Budget authority, net (disc. and mand.)																				48,194,427.00
4180, Budget authority, net (disc. and mand.)																				-37,726,721.00
Sub-Total, 4180																				**607,577,430.11**
4190, Outlays, net (disc. and mand.)																				-7,827,889.90
4190, Outlays, net (disc. and mand.)																				28,999,151.01
4190, Outlays, net (disc. and mand.)																				54,141,810.16
4190, Outlays, net (disc. and mand.)																				6,794,478.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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.)**																			-30,746,045.67
4190	**Outlays, net (disc. and mand.)**																			237,243,408.44
4190	**Outlays, net (disc. and mand.)**																			-141,668,028.06
4190	**Outlays, net (disc. and mand.)**																			-178,505,395.41
4190	**Outlays, net (disc. and mand.)**																			-168,080,790.46
4190	**Outlays, net (disc. and mand.)**																			45,646,476.37
4190	**Outlays, net (disc. and mand.)**																			178,606,251.00
4190	**Outlays, net (disc. and mand.)**																			64,661,646.99
4190	**Outlays, net (disc. and mand.)**																			19,552,351.04
4190	**Outlays, net (disc. and mand.)**																			5,238,319.85
4190	**Outlays, net (disc. and mand.)**																			-9,419,168.51
4190	**Outlays, net (disc. and mand.)**																			6,254,600.81
4190	**Outlays, net (disc. and mand.)**																			-14,746,861.92
4190	**Outlays, net (disc. and mand.)**																			35,860,547.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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.)																				-65,506,487.31
Sub-Total, 4190																				**66,498,374.16**

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 2,893,497,676.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,858,649,364.86

1021, Unob Bal: Recov of prior year unpaid obligations 7,710,149.50

1022, Unob Bal: Capital transfer to general fund -110,882.00

1050, Unob Bal: Unobligated balance (total) 6,866,248,632.36

1200, BA: Mand: Appropriation 6,563,776.00

1260, BA: Mand: Appropriations (total) 6,563,776.00

1400, BA: Mand: Borrowing authority 790,013,654.11

1440, BA: Mand: Borrowing authority (total) 790,013,654.11

1800, BA: Mand: Spending auth: Collected 2,740,412,485.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,000,019.99

1825, BA: Mand: Spending auth: Applied to repay debt -189,000,000.00

1850, BA: Mand: Spending auth: Total 2,549,412,465.40

1900, Budget authority total (disc. and mand.) 3,345,989,895.51

1930, Total budgetary resources avail (disc. and mand.) 10,212,238,527.87

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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,318,740,851.67

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	2,893,497,676.20
3040, Ob Bal: Outlays (gross)	-2,806,910,859.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,000,019.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,710,149.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	333,498,355.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,632.59
3100, Obligated balance, end of year (net)	333,423,723.08

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:

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				3,345,989,895.51
4110, Mand: Total outlays, gross																				2,806,910,859.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-878,516,895.69
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-412,167,449.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,449,728,139.85
4130, Mand: Offsets against gross BA and outlays (total)																				-2,740,412,485.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,000,019.99
4150, Mand: Additional offsets against BA only (total)																				2,000,019.99
4160, Mand: Budget authority, net																				607,577,430.11
4170, Mand: Outlays, net																				66,498,374.16
4180, Budget authority, net (disc. and mand.)																				607,577,430.11
4190, Outlays, net (disc. and mand.)																				66,498,374.16

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
Budgetary Resources																				
1000	4201	D	B												U		N	3		8,376.61
1050, Unob Bal: Unobligated balance (total)																				8,376.61
1800	4273	D	E					MAND				X			U		N	3	D	416.32
1850, BA: Mand: Spending auth: Total																				416.32
1900, Budget authority total (disc. and mand.)																				416.32
1930, Total budgetary resources avail (disc. and mand.)																				8,792.93
1941	4610	C	E	A											U		N	3		8,792.93
BA & O, Net																				
4090, Mand: Budget authority, gross																				416.32
4122	4273	D	E					MAND				X			U		N	3	D	-416.32
4130, Mand: Offsets against gross BA and outlays (total)																				-416.32
4170, Mand: Outlays, net																				-416.32
4190, Outlays, net (disc. and mand.)																				-416.32

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,376.61
1050, Unob Bal: Unobligated balance (total)	8,376.61
1800, BA: Mand: Spending auth: Collected	416.32
1850, BA: Mand: Spending auth: Total	416.32
1900, Budget authority total (disc. and mand.)	416.32
1930, Total budgetary resources avail (disc. and mand.)	8,792.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,792.93

BA & O, Net

4090, Mand: Budget authority, gross	416.32
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-416.32
4130, Mand: Offsets against gross BA and outlays (total)	-416.32
4170, Mand: Outlays, net	-416.32
4190, Outlays, net (disc. and mand.)	-416.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan Guarantee Recovery Fund Financing Account
Treasury Account: FHA-loan Guarantee Recovery Fund Financing Account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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**
1800	4273	D	E					MAND				X			U		N	3	G	275,597.28
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
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				**275,597.28**
1900, Budget authority total (disc. and mand.)																				**275,597.28**
1930, Total budgetary resources avail (disc. and mand.)																				**4,250,635.13**
1941	4450	C	E												U		N	3		2,250,635.13
1941	4610	C	E	A											U		N	3		2,000,000.00
	Sub-Total, 1941																			**4,250,635.13**

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 Adj	Err Flg	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
Sub-Total, 3050																				**0.00**
3091	4221	D	E			F		MAND							U		N	3		-559,954.00
3100, Obligated balance, end of year (net)																				-559,954.00

BA & O, Net

4090, Mand: Budget authority, gross																				275,597.28
4122	4273	D	E					MAND				X			U		N	3	G	-275,597.28
4130, Mand: Offsets against gross BA and outlays (total)																				-275,597.28
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
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				-275,597.28
4190, Outlays, net (disc. and mand.)																				-275,597.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Account Total, FHA-loan Guarantee Recovery Fund Financing Accoun
Treasury Account:
Budget Account Id: 025-09-4106 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,975,037.85

1050, Unob Bal: Unobligated balance (total) 3,975,037.85

1800, BA: Mand: Spending auth: Collected 275,597.28

1850, BA: Mand: Spending auth: Total 275,597.28

1900, Budget authority total (disc. and mand.) 275,597.28

1930, Total budgetary resources avail (disc. and mand.) 4,250,635.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,250,635.13

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

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -559,954.00

3100, Obligated balance, end of year (net) -559,954.00

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	275,597.28
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-275,597.28
4130, Mand: Offsets against gross BA and outlays (total)	-275,597.28
4170, Mand: Outlays, net	-275,597.28
4190, Outlays, net (disc. and mand.)	-275,597.28

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) 402-2844 / 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		71,598,196.90
0900	4801	C	E									X			U		N	3		189,590,875.16
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		68,637.75
0900	4901	C	E									X			U		N	3		185,124,466.41
0900	4902	C	E					MAND	NEW			X			U		N		N	10,697,647.78
0900	4902	C	E					MAND	NEW			X			U		N		N	125,243,717.31
Sub-Total, 0900																				**112,321,503.10**

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			2,789,095.29
1021	4971	D	E									X			U		N			35,020.92
Sub-Total, 1021																				**2,824,116.21**
1022	4152	C	E									X			U		N			-186,839,398.29
1023	4147	C	E									X			U		N			-26,613,645.11
1050, Unob Bal: Unobligated balance (total)																				========== -23,789,528.90
1200	4119	D	E			P		MAND				X			U		N	3		101,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 101,000,000.00
1400	4141	D	E				P	MAND				X			U		N			9,798,041.99
1440, BA: Mand: Borrowing authority (total)																				========== 9,798,041.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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
1800	4261	D	E					MAND				X		U		N			14,219,380.20
1800	4262	D	E					MAND				X		U		N			101,057,552.00
1800	4263	D	E					MAND				X		U		N			34,196,087.73
1800	4264	D	E					MAND				X		U		N			7,796,060.13
1800	4265	D	E					MAND				X		U		N			1,824,130.51
1800	4266	D	E					MAND				X		U		N			81,304,674.02
Sub-Total, 1800																			**240,397,884.59**
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																			240,397,884.59
1900, Budget authority total (disc. and mand.)																			351,195,926.58
1930, Total budgetary resources avail (disc. and mand.)																			327,406,397.68
1941	4450	C	E											U		N	3		108,980,397.68
1941	4610	C	E		A									U		N	3		106,104,496.90
Sub-Total, 1941																			**215,084,894.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		74,648,493.61
3000	4801	C	B									X		U		N	3		192,532,623.50
3000	4901	C	B									X		U		N	3		163,605.59
3000	4901	C	B									X		U		N	3		202,657,315.51
Sub-Total, 3000																			**470,002,038.21**
3010	4287	D	B					MAND				X		U		N	3		-684,404.55
3020, Obligated balance, start of year (net)																			469,317,633.66
3030	4801	C	B									X		U		N	3		-74,648,493.61
3030	4801	C	B									X		U		N	3		-192,532,623.50
3030	4801	C	E									X		U		N	3		71,598,196.90
3030	4801	C	E									X		U		N	3		189,590,875.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / 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		-163,605.59
3030	4901	C	B									X			U		N	3		-202,657,315.51
3030	4901	C	E									X			U		N	3		68,637.75
3030	4901	C	E									X			U		N	3		185,124,466.41
3030	4902	C	E					MAND	NEW			X			U		N		N	10,697,647.78
3030	4902	C	E					MAND	NEW			X			U		N		N	125,243,717.31
	Sub-Total, 3030																			**112,321,503.10**
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,697,647.78
3040	4902	C	E					MAND	NEW			X			U		N		N	-125,243,717.31
	Sub-Total, 3040																			**-135,941,365.09**
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			-2,789,095.29
3080	4971	D	E									X			U		N			-35,020.92
	Sub-Total, 3080																			**-2,824,116.21**
3090	4801	C	E												U		N	3		71,598,196.90
3090	4801	C	E												U		N	3		189,590,875.16
3090	4871	D	E												U		N			-2,789,095.29
3090	4901	C	E												U		N	3		68,637.75
3090	4901	C	E												U		N	3		185,124,466.41
3090	4971	D	E												U		N			-35,020.92
	Sub-Total, 3090																			**443,558,060.01**
3091	4287	D	E					MAND							U		N	3		-684,404.55
3100, Obligated balance, end of year (net)																				========== 442,873,655.46

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) 402-2844 / 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																				==========
																				351,195,926.58
4100	4902	C	E					MAND	NEW			X		U		N		N		10,697,647.78
4100	4902	C	E					MAND	NEW			X		U		N		N		125,243,717.31
	Sub-Total, 4100																			**135,941,365.09**
4110	4902	C	E					MAND	NEW			X		U		N		N		10,697,647.78
4110	4902	C	E					MAND	NEW			X		U		N		N		125,243,717.31
	Sub-Total, 4110																			**135,941,365.09**
4123	4261	D	E					MAND				X		U		N				-14,219,380.20
4123	4262	D	E					MAND				X		U		N				-101,057,552.00
4123	4263	D	E					MAND				X		U		N				-34,196,087.73
4123	4264	D	E					MAND				X		U		N				-7,796,060.13
4123	4265	D	E					MAND				X		U		N				-1,824,130.51
4123	4266	D	E					MAND				X		U		N				-81,304,674.02
	Sub-Total, 4123																			**-240,397,884.59**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-240,397,884.59
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																				==========
																				-104,456,519.50
4180, Budget authority, net (disc. and mand.)																				==========
																				110,798,041.99
4190, Outlays, net (disc. and mand.)																				==========
																				-104,456,519.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 402-2844 / michael.mclain@hud.gov

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	1610	D	B									X			U		N			4,086,414.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
FACTS II User: Michael Mclain / (202) 402-2844 / 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
Budgetary Resources																				
1023	4147	D	E									X			U		N			26,613,645.11
1050, Unob Bal: Unobligated balance (total)																				26,613,645.11
1825	4146	C	E	S				MAND				X			U		N	3		-26,613,645.11
1850, BA: Mand: Spending auth: Total																				-26,613,645.11
1900, Budget authority total (disc. and mand.)																				-26,613,645.11
BA & O, Net																				
4090, Mand: Budget authority, gross																				-26,613,645.11
4160, Mand: Budget authority, net																				-26,613,645.11
4180, Budget authority, net (disc. and mand.)																				-26,613,645.11

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 112,321,503.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 186,839,398.29

1021, Unob Bal: Recov of prior year unpaid obligations 2,824,116.21

1022, Unob Bal: Capital transfer to general fund -186,839,398.29

1050, Unob Bal: Unobligated balance (total) 2,824,116.21

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 240,397,884.59

1825, BA: Mand: Spending auth: Applied to repay debt -26,613,645.11

1850, BA: Mand: Spending auth: Total 213,784,239.48

1900, Budget authority total (disc. and mand.) 324,582,281.47

1930, Total budgetary resources avail (disc. and mand.) 327,406,397.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,084,894.58

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	112,321,503.10
3040, Ob Bal: Outlays (gross)	-135,941,365.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,824,116.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	443,558,060.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-684,404.55
3100, Obligated balance, end of year (net)	442,873,655.46

BA & O, Net

4090, Mand: Budget authority, gross	324,582,281.47
4100, Mand: Outlays from new authority	135,941,365.09
4110, Mand: Total outlays, gross	135,941,365.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-240,397,884.59
4130, Mand: Offsets against gross BA and outlays (total)	-240,397,884.59
4160, Mand: Budget authority, net	84,184,396.88
4170, Mand: Outlays, net	-104,456,519.50

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.)																				84,184,396.88
4190, Outlays, net (disc. and mand.)																				-104,456,519.50

Memo Entries

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

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		-5,010,288.36
0900	4801	C	B									X		U		N	3		-129,079.26
0900	4801	C	E									X		U		N	3		5,148,704.76
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	2,541,970.66
	Sub-Total, 0900																		**2,680,387.06**

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			-601,032,352.75
1050, Unob Bal: Unobligated balance (total)																			========== -573,073,414.11
1800	4262	D	E					MAND				X		U		N			308,293,974.60
1800	4263	D	E					MAND				X		U		N			283,212,723.50
1800	4265	D	E					MAND				X		U		N			77,556.07
1800	4266	D	E					MAND				X		U		N			497,134.02
	Sub-Total, 1800																		**592,081,388.19**
1850, BA: Mand: Spending auth: Total																			========== 592,081,388.19
1900, Budget authority total (disc. and mand.)																			========== 592,081,388.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,007,974.08
1941	4450	C	E											U		N	3		4,005,174.08
1941	4610	C	E	A										U		N	3		9,767,630.20

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	3		2,800.00
1941	4700	C	E		A									U		N	3		2,551,982.74
	Sub-Total, 1941																		**16,327,587.02**

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		5,148,704.76
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	2,541,970.66
	Sub-Total, 3030																		**2,680,387.06**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,541,970.66
3080	4871	D	E									X		U		N			-119,099.69
3090	4801	C	E											U		N	3		5,148,704.76
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																		**5,202,454.71**
3100, Obligated balance, end of year (net)																			**==========** 5,202,454.71

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																				592,081,388.19
4101	4902	C	E					MAND	BAL			X			U		N		N	2,541,970.66
4110	4902	C	E					MAND	BAL			X			U		N		N	2,541,970.66
4123	4262	D	E					MAND				X			U		N			-308,293,974.60
4123	4263	D	E					MAND				X			U		N			-283,212,723.50
4123	4265	D	E					MAND				X			U		N			-77,556.07
4123	4266	D	E					MAND				X			U		N			-497,134.02
Sub-Total, 4123																				**-592,081,388.19**
4130, Mand: Offsets against gross BA and outlays (total)																				-592,081,388.19
4170, Mand: Outlays, net																				-589,539,417.53
4190, Outlays, net (disc. and mand.)																				-589,539,417.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	C	E									X			U		N			-601,032,352.75
1050, Unob Bal: Unobligated balance (total)																				-601,032,352.75
1820	4151	D	E	S				MAND				X			U		N			601,032,352.75
1850, BA: Mand: Spending auth: Total																				601,032,352.75
1900, Budget authority total (disc. and mand.)																				601,032,352.75
BA & O, Net																				
4090, Mand: Budget authority, gross																				601,032,352.75
4160, Mand: Budget authority, net																				601,032,352.75
4180, Budget authority, net (disc. and mand.)																				601,032,352.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-2
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	D	E									X			U		N			1,202,064,705.50
1050, Unob Bal: Unobligated balance (total)																				1,202,064,705.50
1820	4151	C	E	S				MAND				X			U		N			-1,202,064,705.50
1850, BA: Mand: Spending auth: Total																				-1,202,064,705.50
1900, Budget authority total (disc. and mand.)																				-1,202,064,705.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				-1,202,064,705.50
4160, Mand: Budget authority, net																				-1,202,064,705.50
4180, Budget authority, net (disc. and mand.)																				-1,202,064,705.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Treasury Account: Housing for the Elderly or Handicapped Fund Liquidating Account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-3
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	C	E									X			U		N			-27,839,838.95
1050, Unob Bal: Unobligated balance (total)																				-27,839,838.95
1820	4151	D	E	S				MAND				X			U		N			27,839,838.95
1850, BA: Mand: Spending auth: Total																				27,839,838.95
1900, Budget authority total (disc. and mand.)																				27,839,838.95
BA & O, Net																				
4090, Mand: Budget authority, gross																				27,839,838.95
4160, Mand: Budget authority, net																				27,839,838.95
4180, Budget authority, net (disc. and mand.)																				27,839,838.95

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

Program Activity Total Obligations

0900, Total new obligations 2,680,387.06

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 592,081,388.19

1820, BA: Mand: Spending auth: Cap trans to general fund -573,192,513.80

1850, BA: Mand: Spending auth: Total 18,888,874.39

1900, Budget authority total (disc. and mand.) 18,888,874.39

1930, Total budgetary resources avail (disc. and mand.) 19,007,974.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,327,587.02

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	2,680,387.06
3040, Ob Bal: Outlays (gross)	-2,541,970.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,099.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,202,454.71
3100, Obligated balance, end of year (net)	5,202,454.71

BA & O, Net

4090, Mand: Budget authority, gross	18,888,874.39
4101, Mand: Outlays from balances	2,541,970.66
4110, Mand: Total outlays, gross	2,541,970.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-592,081,388.19
4130, Mand: Offsets against gross BA and outlays (total)	-592,081,388.19
4160, Mand: Budget authority, net	-573,192,513.80
4170, Mand: Outlays, net	-589,539,417.53
4180, Budget authority, net (disc. and mand.)	-573,192,513.80

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
4190, Outlays, net (disc. and mand.)																				-589,539,417.53

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		5,328,680.68
0900	4901	C	B									X			U		N	7		-17,830.17
0900	4901	C	E									X			U		N	7		94,057.50
0900	4902	C	E					DISC	BAL			X			U		N		N	314,021.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,456,187.55
	Sub-Total, 0900																			**8,731,130.04**
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		12,184,245.00
	1160, BA: Disc: Appropriation (total)																			==========
																				12,184,245.00
	1900, Budget authority total (disc. and mand.)																			==========
																				12,184,245.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				15,576,863.46
1941	4510	C	E		A										U		N	7		819,664.21
1941	4610	C	E		A										U		N	7		3,075,803.25
1941	4700	C	E		A										U		N	7		2,950,265.96
	Sub-Total, 1941																			**6,845,733.42**

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

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	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		5,328,680.68
3030	4901	C	B									X		U		N	7		-17,830.17
3030	4901	C	E									X		U		N	7		94,057.50
3030	4902	C	E					DISC	BAL			X		U		N		N	314,021.00
3030	4902	C	E					DISC	BAL			X		U		N		N	5,456,187.55
	Sub-Total, 3030																		**8,731,130.04**
3040	4902	C	E					DISC	BAL			X		U		N		N	-314,021.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,456,187.55
	Sub-Total, 3040																		**-5,770,208.55**
3090	4801	C	E											U		N	7		5,328,680.68
3090	4901	C	E											U		N	7		94,057.50
	Sub-Total, 3090																		**5,422,738.18**
3100, Obligated balance, end of year (net)																			**==========**
																			5,422,738.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

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																				12,184,245.00
4011	4902	C	E					DISC	BAL			X		U		N	N			314,021.00
4011	4902	C	E					DISC	BAL			X		U		N	N			5,456,187.55
	Sub-Total, 4011																			**5,770,208.55**
4020, Disc: Total outlays, gross																				5,770,208.55
4070, Disc: Budget authority, net																				12,184,245.00
4080, Disc: Outlays, net																				5,770,208.55
4180, Budget authority, net (disc. and mand.)																				12,184,245.00
4190, Outlays, net (disc. and mand.)																				5,770,208.55

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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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					DISC	NEW			X		U		N		N	67,101.26
0900	4902	D	E					DISC	BAL			X		U		N		N	-67,101.26
0900	4902	D	E					DISC	BAL			X		U		N		N	-314,021.00
0900	4902	C	E					DISC	NEW			X		U		N		N	314,021.00
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4902	C	E					DISC	NEW			X		U		N		N	67,101.26
3030	4902	D	E					DISC	BAL			X		U		N		N	-67,101.26
3030	4902	D	E					DISC	BAL			X		U		N		N	-314,021.00
3030	4902	C	E					DISC	NEW			X		U		N		N	314,021.00
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-67,101.26
3040	4902	D	E					DISC	BAL			X		U		N		N	67,101.26
3040	4902	D	E					DISC	BAL			X		U		N		N	314,021.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-314,021.00
	Sub-Total, 3040																		**0.00**
BA & O, Net																			
4010	4902	C	E					DISC	NEW			X		U		N		N	67,101.26
4010	4902	C	E					DISC	NEW			X		U		N		N	314,021.00
	Sub-Total, 4010																		**381,122.26**
4011	4902	D	E					DISC	BAL			X		U		N		N	-67,101.26
4011	4902	D	E					DISC	BAL			X		U		N		N	-314,021.00
	Sub-Total, 4011																		**-381,122.26**

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 8,731,130.04

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) 12,184,245.00
1160, BA: Disc: Appropriation (total) 12,184,245.00

1900, Budget authority total (disc. and mand.) 12,184,245.00

1930, Total budgetary resources avail (disc. and mand.) 15,576,863.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,845,733.42

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 8,731,130.04
3040, Ob Bal: Outlays (gross) -5,770,208.55
3090, Ob Bal: EOY: Unpaid obligations (gross) 5,422,738.18
3100, Obligated balance, end of year (net) 5,422,738.18

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	12,184,245.00
4010, Disc: Outlays from new authority	381,122.26
4011, Disc: Outlays from balances	5,389,086.29
4020, Disc: Total outlays, gross	5,770,208.55
4070, Disc: Budget authority, net	12,184,245.00
4080, Disc: Outlays, net	5,770,208.55
4180, Budget authority, net (disc. and mand.)	12,184,245.00
4190, Outlays, net (disc. and mand.)	5,770,208.55

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

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	3		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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-137,059,838.15
0900	4901	C	E									X			U		N	3		321,168,795.36
0900	4902	C	E					MAND	NEW			X			U		N		G	7,661,418,962.13
	Sub-Total, 0900																			**7,845,527,919.34**
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**
1011	4190	D	E							86	4238	X			U		N			6,000,000,000.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 6,735,090,826.39
1800	4252	D	E			X		MAND				X			U		N			2,018,772,163.38
1800	4273	D	E					MAND				X			U		N	3	G	44,893,124.34
	Sub-Total, 1800																			**2,063,665,287.72**
1801	4251	D	B			F		MAND				X			U		N	3		-4,536,044.79
1801	4251	D	E			F		MAND				X			U		N	3		2,897,900.45
	Sub-Total, 1801																			**-1,638,144.34**
1850, **BA: Mand: Spending auth: Total**																				========== 2,062,027,143.38
1900, **Budget authority total (disc. and mand.)**																				========== 2,062,027,143.38
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 8,797,117,969.77
1941	4450	C	E												U		N	3		951,590,050.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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		321,168,795.36
3030	4902	C	E					MAND	NEW			X		U		N		G	7,661,418,962.13
Sub-Total, 3030																			**7,845,527,919.34**
3040	4902	C	E					MAND	NEW			X		U		N		G	-7,661,418,962.13
3050	4251	D	B			F		MAND				X		U		N	3		4,536,044.79
3050	4251	D	E			F		MAND				X		U		N	3		-2,897,900.45
Sub-Total, 3050																			**1,638,144.34**
3090	4901	C	E											U		N	3		321,168,795.36
3091	4251	D	E			F		MAND						U		N	3		-2,897,900.45
3100, Obligated balance, end of year (net)																			318,270,894.91

BA & O, Net

4090, Mand: Budget authority, gross	2,062,027,143.38
4110 4902 C E MAND NEW X U N G	7,661,418,962.13
4122 4273 D E MAND X U N 3 G	-44,893,124.34
4123 4252 D E X MAND X U N	-2,018,772,163.38
4130, Mand: Offsets against gross BA and outlays (total)	-2,063,665,287.72
4140 4251 D B F MAND X U N 3	4,536,044.79
4140 4251 D E F MAND X U N 3	-2,897,900.45
Sub-Total, 4140	**1,638,144.34**
4150, Mand: Additional offsets against BA only (total)	1,638,144.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Financing Account
Treasury Account: Guarantees of Mortgage-backed Securities Financing Account
Budget Account Id: 025-12-4240 Treasury Account Id: 86- - /X -4240 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				5,597,753,674.41
4190, Outlays, net (disc. and mand.)																				5,597,753,674.41

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 7,845,527,919.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 735,090,826.39

1011, Unob Bal: Transferred from other accounts 6,000,000,000.00

1050, Unob Bal: Unobligated balance (total) 6,735,090,826.39

1800, BA: Mand: Spending auth: Collected 2,063,665,287.72

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,638,144.34

1850, BA: Mand: Spending auth: Total 2,062,027,143.38

1900, Budget authority total (disc. and mand.) 2,062,027,143.38

1930, Total budgetary resources avail (disc. and mand.) 8,797,117,969.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 951,590,050.43

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	7,845,527,919.34
3040, Ob Bal: Outlays (gross)	-7,661,418,962.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,638,144.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	321,168,795.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,897,900.45
3100, Obligated balance, end of year (net)	318,270,894.91

BA & O, Net

4090, Mand: Budget authority, gross	2,062,027,143.38
4110, Mand: Total outlays, gross	7,661,418,962.13
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-44,893,124.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,018,772,163.38
4130, Mand: Offsets against gross BA and outlays (total)	-2,063,665,287.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,638,144.34
4150, Mand: Additional offsets against BA only (total)	1,638,144.34

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
4170, Mand: Outlays, net																				5,597,753,674.41
4190, Outlays, net (disc. and mand.)																				5,597,753,674.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		56,146,382.83
0900	4902	C	E					MAND	NEW			X			U		N		N	144,738,541.60
	Sub-Total, 0900																			**162,731,582.15**
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**
1010	4190	C	E							86	4240	X			U		N			-6,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,213,088,981.28
1800	4252	D	E			X		MAND				X			U		N			4,385,232.82
1800	4273	D	E					MAND				X			U		N	3	N	474,606,678.92
	Sub-Total, 1800																			**478,991,911.74**
1801	4251	D	B			F		MAND				X			U		N	3		-41,333,754.80
1801	4251	D	E			F		MAND				X			U		N	3		20,380,068.10
	Sub-Total, 1801																			**-20,953,686.70**
1850, BA: Mand: Spending auth: Total																				========== 458,038,225.04
1900, Budget authority total (disc. and mand.)																				========== 458,038,225.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,671,127,206.32
1941	4450	C	E												U		N	3		3,508,395,624.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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)																			38,153,342.28 -41,333,754.80 ========== -3,180,412.52
3030	4901	C	B									X		U		N	3		-38,153,342.28
3030	4901	C	E									X		U		N	3		56,146,382.83
3030	4902	C	E					MAND	NEW			X		U		N		N	144,738,541.60
Sub-Total, 3030																			**162,731,582.15**
3040	4902	C	E					MAND	NEW			X		U		N		N	-144,738,541.60
3050	4251	D	B			F		MAND				X		U		N	3		41,333,754.80
3050	4251	D	E			F		MAND				X		U		N	3		-20,380,068.10
Sub-Total, 3050																			**20,953,686.70**
3090	4901	C	E											U		N	3		56,146,382.83
3091	4251	D	E			F		MAND						U		N	3		-20,380,068.10
3100, Obligated balance, end of year (net)																			56,146,382.83 -20,380,068.10 ========== 35,766,314.73
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 458,038,225.04
4100	4902	C	E					MAND	NEW			X		U		N		N	144,738,541.60
4110	4902	C	E					MAND	NEW			X		U		N		N	144,738,541.60
4121	4273	D	E					MAND				X		U		N	3	N	-474,606,678.92
4123	4252	D	E			X		MAND				X		U		N			-4,385,232.82
4130, Mand: Offsets against gross BA and outlays (total)																			========== -478,991,911.74
4140	4251	D	B			F		MAND				X		U		N	3		41,333,754.80
4140	4251	D	E			F		MAND				X		U		N	3		-20,380,068.10
Sub-Total, 4140																			**20,953,686.70**
4150, Mand: Additional offsets against BA only (total)																			========== 20,953,686.70

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																				-334,253,370.14
4190, Outlays, net (disc. and mand.)																				-334,253,370.14

Memo Entries

5000	1610	D		B								X		U		N				9,257,428,000.00
5001	1610	D		E										U		N				3,561,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Government National Mortgage Association
Budget Account: Guarantees of Mortgage-backed Securities Liquidating Account
Treasury Account: Guarantees of Mortgage-backed Securities Liquidating Account
Budget Account Id: 025-12-4238 Treasury Account Id: 86- - /X -4238 -000-1
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND				X			U		N			768,613.71
1800	4262	C	E					MAND				X			U		N			-4,385,232.82
1800	4273	D	E					MAND				X			U		N	3	N	3,616,619.11
	Sub-Total, 1800																			**0.00**

BA & O, Net

4120	4252	D	E			F		MAND				X			U		N			-768,613.71
4121	4273	D	E					MAND				X			U		N	3	N	-3,616,619.11
4123	4262	C	E					MAND				X			U		N			4,385,232.82

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 162,731,582.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,213,088,981.28

1010, Unob Bal: Transferred to other accounts -6,000,000,000.00

1050, Unob Bal: Unobligated balance (total) 3,213,088,981.28

1800, BA: Mand: Spending auth: Collected 478,991,911.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -20,953,686.70

1850, BA: Mand: Spending auth: Total 458,038,225.04

1900, Budget authority total (disc. and mand.) 458,038,225.04

1930, Total budgetary resources avail (disc. and mand.) 3,671,127,206.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,508,395,624.17

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	162,731,582.15
3040, Ob Bal: Outlays (gross)	-144,738,541.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,953,686.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,146,382.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,380,068.10
3100, Obligated balance, end of year (net)	35,766,314.73

BA & O, Net

4090, Mand: Budget authority, gross	458,038,225.04
4100, Mand: Outlays from new authority	144,738,541.60
4110, Mand: Total outlays, gross	144,738,541.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-768,613.71
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-478,223,298.03
4130, Mand: Offsets against gross BA and outlays (total)	-478,991,911.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	20,953,686.70

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)																				20,953,686.70
4170, Mand: Outlays, net																				-334,253,370.14
4190, Outlays, net (disc. and mand.)																				-334,253,370.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	9,257,428,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	3,561,257,000.00

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		-2,772,729.89
0900	4801	C	B									X		U		N	1		-1,904.04
0900	4801	C	E									X		U		N	1		1,903,212.03
0900	4801	C	E									X		U		N	1		1,904.04
0900	4902	C	E					DISC	BAL			X		U		N		N	9,248.21
0900	4902	C	E					DISC	BAL			X		U		N		N	869,517.86
	Sub-Total, 0900																		**9,248.21**

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		-2,772,729.89
1000	4801	C	B									X		U		N	1		-1,904.04
	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		1,956,486.50
1700	4252	D	E			F		DISC				X		U		N			869,517.86
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			168,582.18
1941	4450	C	E											U		N	1		0.01
1941	4510	C	E	A										U		N	1		0.55
1941	4610	C	E	A										U		N	1		159,333.41
	Sub-Total, 1941																		**159,333.97**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,772,729.89
3000	4801	C	B									X			U		N	1		1,904.04
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		-2,772,729.89
3030	4801	C	B									X			U		N	1		-1,904.04
3030	4801	C	E									X			U		N	1		1,903,212.03
3030	4801	C	E									X			U		N	1		1,904.04
3030	4902	C	E					DISC	BAL			X			U		N		N	9,248.21
3030	4902	C	E					DISC	BAL			X			U		N		N	869,517.86
Sub-Total, 3030																				**9,248.21**
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,248.21
3040	4902	C	E					DISC	BAL			X			U		N		N	-869,517.86
Sub-Total, 3040																				**-878,766.07**
3090	4801	C	E												U		N	1		1,903,212.03
3090	4801	C	E												U		N	1		1,904.04
Sub-Total, 3090																				**1,905,116.07**
3100, Obligated balance, end of year (net)																				**==========** 1,905,116.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	9,248.21
4011	4902	C	E					DISC	BAL			X			U		N		N	869,517.86
	Sub-Total, 4011																			**878,766.07**
4020, Disc: Total outlays, gross																				**==========**
																				878,766.07
4030	4222	D	B			F		DISC				X			U		N	1		2,826,004.36
4030	4222	D	E			F		DISC				X			U		N	1		-1,956,486.50
4030	4252	D	E			F		DISC				X			U		N			-869,517.86
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				**==========**
																				878,766.07
4190, Outlays, net (disc. and mand.)																				**==========**
																				878,766.07

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- -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		6,083,115.48
0900	4802	C	E					DISC				X			U		N	1	N	37,033,051.70
0900	4902	C	E					DISC				X			U		N		N	3,584,018.81
	Sub-Total, 0900																			**46,700,185.99**
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	1		71,214.00
1941	4700	C	E		A										U		N	1		1,228,600.01
	Sub-Total, 1941																			**1,299,814.01**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		6,083,115.48
3030	4802	C	E					DISC				X			U		N	1	N	37,033,051.70
3030	4902	C	E					DISC				X			U		N		N	3,584,018.81
	Sub-Total, 3030																			**46,700,185.99**
3040	4802	C	E					DISC				X			U		N	1	N	-37,033,051.70
3040	4902	C	E					DISC				X			U		N		N	-3,584,018.81
	Sub-Total, 3040																			**-40,617,070.51**
3090	4801	C	E												U		N	1		6,083,115.48
3100, Obligated balance, end of year (net)																				========== 6,083,115.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -10/11-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	37,033,051.70
4010	4902	C	E					DISC				X			U		N		N	3,584,018.81
	Sub-Total, 4010																			**40,617,070.51**
4020, Disc: Total outlays, gross																				40,617,070.51
4070, Disc: Budget authority, net																				48,000,000.00
4080, Disc: Outlays, net																				40,617,070.51
4180, Budget authority, net (disc. and mand.)																				48,000,000.00
4190, Outlays, net (disc. and mand.)																				40,617,070.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -09/10-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		20,936,132.83
0900	4801	C	E									X		U		Y	1		1,000,000.00
0900	4801	C	E									X		U		Y	1		5,101,341.32
0900	4801	C	E									X		U		Y	1		1,433,210.94
0900	4802	C	B					DISC				X		U		Y	1	N	-8,091,244.12
0900	4802	D	E					DISC				X		U		Y	1	N	-1,883,660.78
0900	4901	C	E									X		U		Y	1		703.93
0900	4902	C	E					DISC				X		U		Y		N	2,097,765.42
0900	4902	C	E					DISC				X		U		Y		N	15,662,215.73
0900	4902	C	E					DISC				X		U		Y		N	228,209.72
Sub-Total, 0900																			**5,925,435.59**

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	1		-0.75
1940	4610	C	E	A										U		Y	1		-12,214.80
1940	4700	C	E	A										U		Y	1		-327,873.07
Sub-Total, 1940																			**-340,088.62**

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 Err Adj	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		20,936,132.83
3030	4801	C	E									X		U		Y	1		1,000,000.00
3030	4801	C	E									X		U		Y	1		5,101,341.32
3030	4801	C	E									X		U		Y	1		1,433,210.94
3030	4802	C	B					DISC				X		U		Y	1	N	-8,091,244.12
3030	4802	D	E					DISC				X		U		Y	1	N	-1,883,660.78
3030	4901	C	E									X		U		Y	1		703.93
3030	4902	C	E					DISC				X		U		Y		N	2,097,765.42
3030	4902	C	E					DISC				X		U		Y		N	15,662,215.73
3030	4902	C	E					DISC				X		U		Y		N	228,209.72
	Sub-Total, 3030																		**5,925,435.59**
3040	4802	C	B					DISC				X		U		Y	1	N	8,091,244.12
3040	4802	D	E					DISC				X		U		Y	1	N	1,883,660.78
3040	4902	C	E					DISC				X		U		Y		N	-2,097,765.42
3040	4902	C	E					DISC				X		U		Y		N	-15,662,215.73
3040	4902	C	E					DISC				X		U		Y		N	-228,209.72
	Sub-Total, 3040																		**-8,013,285.97**
3080	4871	D	E									X		U		Y			-33,899.00
3090	4801	C	E											U		Y	1		20,936,132.83
3090	4801	C	E											U		Y	1		1,000,000.00
3090	4801	C	E											U		Y	1		5,101,341.32
3090	4801	C	E											U		Y	1		1,433,210.94
3090	4871	D	E											U		Y			-33,899.00
3090	4901	C	E											U		Y	1		703.93
	Sub-Total, 3090																		**28,437,490.02**
3100, Obligated balance, end of year (net)																			**==========**
																			28,437,490.02

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	D	E					DISC				X			U		Y	1	N	-1,883,660.78
4011	4902	C	E					DISC				X			U		Y		N	2,097,765.42
4011	4902	C	E					DISC				X			U		Y		N	15,662,215.73
4011	4902	C	E					DISC				X			U		Y		N	228,209.72
Sub-Total, 4011																				**8,013,285.97**

4020, Disc: Total outlays, gross **==========**
8,013,285.97

4080, Disc: Outlays, net **==========**
8,013,285.97

4190, Outlays, net (disc. and mand.) **==========**
8,013,285.97

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

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		1,802,885.93
3000	4801	C	B									X			E		N	1		21,090,808.98
3000	4801	C	B									X			E		N	1		483,566.00
3000	4901	C	B									X			E		N	1		6,786.02
Sub-Total, 3000																				**23,384,046.93**
3020, Obligated balance, start of year (net)																				========== 23,384,046.93
3031	4801	C	B									X			E		N	1		-1,802,885.93
3031	4801	C	B									X			E		N	1		-21,090,808.98
3031	4801	C	B									X			E		N	1		-483,566.00
3031	4801	C	E									X			E		N	1		14,509,886.28
3031	4801	C	E									X			E		N	1		316,286.27
3031	4801	C	E									X			E		N	1		262,156.00
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	6,587,708.72
3031	4902	C	E					DISC				X			E		N		N	221,410.00
3031	4902	C	E					DISC				X			E		N		N	1,993,545.66
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	-6,587,708.72
3040	4902	C	E					DISC				X			E		N		N	-221,410.00
3040	4902	C	E					DISC				X			E		N		N	-1,993,545.66
Sub-Total, 3040																				**-8,295,718.38**
3081	4871	D	E									X			E		N			-430.06
3090	4801	C	E												E		N	1		14,509,886.28
3090	4801	C	E												E		N	1		316,286.27
3090	4801	C	E												E		N	1		262,156.00
3090	4871	D	E												E		N			-430.06
Sub-Total, 3090																				**15,087,898.49**
3100, Obligated balance, end of year (net)																				========== 15,087,898.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -08/09-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	-506,946.00
4011	4902	C	E					DISC				X			E		N		N	6,587,708.72
4011	4902	C	E					DISC				X			E		N		N	221,410.00
4011	4902	C	E					DISC				X			E		N		N	1,993,545.66
	Sub-Total, 4011																			**8,295,718.38**
4020, Disc: Total outlays, gross																				8,295,718.38
4080, Disc: Outlays, net																				8,295,718.38
4190, Outlays, net (disc. and mand.)																				8,295,718.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		474,776.94
3031	4801	C	E									X			E		N	1		5,349,460.05
3031	4902	C	E					DISC				X			E		N		N	941,200.73
3031	4902	C	E					DISC				X			E		N		N	6,443,217.35
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-941,200.73
3040	4902	C	E					DISC				X			E		N		N	-6,443,217.35
	Sub-Total, 3040																			**-7,384,418.08**
3081	4871	D	E									X			E		N			-4,078.42
3090	4801	C	E												E		N	1		474,776.94
3090	4801	C	E												E		N	1		5,349,460.05
3090	4871	D	E												E		N			-4,078.42
	Sub-Total, 3090																			**5,820,158.57**
3100, Obligated balance, end of year (net)																				**==========**
																				5,820,158.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -07/08-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	941,200.73
4011	4902	C	E					DISC				X			E		N		N	6,443,217.35
	Sub-Total, 4011																			**7,384,418.08**
4020, **Disc: Total outlays, gross**																				========== 7,384,418.08
4080, **Disc: Outlays, net**																				========== 7,384,418.08
4190, **Outlays, net (disc. and mand.)**																				========== 7,384,418.08

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

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		100,676.32
3000	4801	C	B									X		E		N	1		7,612,913.93
3000	4801	C	B									X		E		N	1		631,713.19
3000	4801	C	B									X		E		N	1		121.47
3000	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		-100,676.32
3031	4801	C	B									X		E		N	1		-7,612,913.93
3031	4801	C	B									X		E		N	1		-631,713.19
3031	4801	C	B									X		E		N	1		-121.47
3031	4801	C	E									X		E		N	1		319,168.82
3031	4801	C	E									X		E		N	1		121.47
3031	4801	C	E									X		E		N	1		107,016.24
3031	4801	C	E									X		E		N	1		4,320,192.39
3031	4901	C	B									X		E		N	1		-37,260.83
3031	4902	C	E					DISC				X		E		N		N	3,329,982.37
3031	4902	D	E					DISC				X		E		N		N	-6,339.92
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	-3,329,982.37
3040	4902	D	E					DISC				X		E		N		N	6,339.92
3040	4902	C	E					DISC				X		E		N		N	-312,544.37
	Sub-Total, 3040																		**-3,636,186.82**
3081	4871	D	E									X		E		N			-12.50
3090	4801	C	E											E		N	1		319,168.82
3090	4801	C	E											E		N	1		121.47
3090	4801	C	E											E		N	1		107,016.24
3090	4801	C	E											E		N	1		4,320,192.39
3090	4871	D	E											E		N			-12.50
	Sub-Total, 3090																		**4,746,486.42**
3100, Obligated balance, end of year (net)																			========== 4,746,486.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -06/07-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	3,329,982.37
4011	4902	D	E					DISC				X			E		N		N	-6,339.92
4011	4902	C	E					DISC				X			E		N		N	312,544.37
	Sub-Total, 4011																			**3,636,186.82**
4020, Disc: Total outlays, gross																				3,636,186.82
4080, Disc: Outlays, net																				3,636,186.82
4190, Outlays, net (disc. and mand.)																				3,636,186.82

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

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		235,261.73
3000	4801	C	B									X			E		N	1		53,777.54
	Sub-Total, 3000																			**289,039.27**
3020, Obligated balance, start of year (net)																				**==========**
																				289,039.27
3031	4801	C	B									X			E		N	1		-235,261.73
3031	4801	C	B									X			E		N	1		-53,777.54
3031	4801	C	E									X			E		N	1		53,777.54
3031	4801	C	E									X			E		N	1		184,673.28
3031	4902	C	E					DISC				X			E		N		N	50,588.45
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-50,588.45
3081	4871	D	E									X			E		N			-2.50
3090	4801	C	E												E		N	1		53,777.54
3090	4801	C	E												E		N	1		184,673.28
3090	4871	D	E												E		N			-2.50
	Sub-Total, 3090																			**238,448.32**
3100, Obligated balance, end of year (net)																				**==========**
																				238,448.32

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		50,588.45
4020, Disc: Total outlays, gross																				50,588.45
4080, Disc: Outlays, net																				50,588.45
4190, Outlays, net (disc. and mand.)																				50,588.45

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

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		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		156,199.50
3031	4801	C	E									X			E		N	1		42,722.26
3031	4902	C	E					DISC				X			E		N		N	109,812.67
3031	4902	C	E					DISC				X			E		N		N	134,057.44
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-109,812.67
3040	4902	C	E					DISC				X			E		N		N	-134,057.44
	Sub-Total, 3040																			**-243,870.11**
3081	4871	D	E									X			E		N			-198,921.76
3090	4801	C	E												E		N	1		156,199.50
3090	4801	C	E												E		N	1		42,722.26
3090	4871	D	E												E		N			-198,921.76
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Policy Development and Research
Budget Account: Research and Technology
Treasury Account: Research and Technology
Budget Account Id: 025-28-0108 Treasury Account Id: 86- -04/05-0108 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	109,812.67
4011	4902	C	E					DISC				X		E		N		N	134,057.44
	Sub-Total, 4011																		**243,870.11**
	4020, Disc: Total outlays, gross																		========== 243,870.11
	4080, Disc: Outlays, net																		========== 243,870.11
	4190, Outlays, net (disc. and mand.)																		========== 243,870.11

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 52,634,869.79

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 -340,088.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,459,147.98

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	52,634,869.79
3040, Ob Bal: Outlays (gross)	-69,119,904.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,899.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-203,445.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	62,318,713.37
3100, Obligated balance, end of year (net)	62,318,713.37

BA & O, Net

4000, Disc: Budget authority, gross	48,000,000.00
4010, Disc: Outlays from new authority	40,617,070.51
4011, Disc: Outlays from balances	28,502,833.88
4020, Disc: Total outlays, gross	69,119,904.39
4070, Disc: Budget authority, net	48,000,000.00
4080, Disc: Outlays, net	69,119,904.39
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.)																				69,119,904.39

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		15,682,193.65
0900	4801	C	E									X			U		N	1		7,994,246.00
0900	4902	C	E					DISC				X			U		N		N	5,935,277.35
	Sub-Total, 0900																			**29,611,717.00**
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	1		39,414,058.00
1941	4700	C	E		A										U		N	1		2,254,225.00
	Sub-Total, 1941																			**41,668,283.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		15,682,193.65
3030	4801	C	E									X			U		N	1		7,994,246.00
3030	4902	C	E					DISC				X			U		N		N	5,935,277.35
	Sub-Total, 3030																			**29,611,717.00**
3040	4902	C	E					DISC				X			U		N		N	-5,935,277.35
3090	4801	C	E												U		N	1		15,682,193.65
3090	4801	C	E												U		N	1		7,994,246.00
	Sub-Total, 3090																			**23,676,439.65**
3100, Obligated balance, end of year (net)																				========== 23,676,439.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -10/11-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				71,280,000.00
4010	4902	C	E					DISC				X		U		N		N		5,935,277.35
4020, **Disc: Total outlays, gross**																				5,935,277.35
4070, **Disc: Budget authority, net**																				71,280,000.00
4080, **Disc: Outlays, net**																				5,935,277.35
4180, **Budget authority, net (disc. and mand.)**																				71,280,000.00
4190, **Outlays, net (disc. and mand.)**																				5,935,277.35

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-19,245,817.00
0900	4801	C	B									X			U		Y	1		-9,532,473.38
0900	4801	C	E									X			U		Y	1		17,446,078.86
0900	4801	C	E									X			U		Y	1		5,000,654.34
0900	4801	C	E									X			U		Y	1		500,000.00
0900	4902	C	E					DISC				X			U		Y		N	18,131,938.66
0900	4902	C	E					DISC				X			U		Y		N	10,053,918.14
	Sub-Total, 0900																			**22,354,299.62**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		51,145,258.00
1000	4801	C	B									X			U		Y	1		-19,245,817.00
1000	4801	C	B									X			U		Y	1		-9,532,473.38
	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	1		-18,450.00
1940	4510	C	E		A										U		Y	1		-0.62
1940	4610	C	E		A										U		Y	1		-2.38
1940	4700	C	E		A										U		Y	1		-12,665.00
	Sub-Total, 1940																			**-31,118.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		19,245,817.00
3000	4801	C	B									X		U		Y	1		9,532,473.38
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		-19,245,817.00
3030	4801	C	B									X		U		Y	1		-9,532,473.38
3030	4801	C	E									X		U		Y	1		17,446,078.86
3030	4801	C	E									X		U		Y	1		5,000,654.34
3030	4801	C	E									X		U		Y	1		500,000.00
3030	4902	C	E					DISC				X		U		Y		N	18,131,938.66
3030	4902	C	E					DISC				X		U		Y		N	10,053,918.14
Sub-Total, 3030																			**22,354,299.62**
3040	4902	C	E					DISC				X		U		Y		N	-18,131,938.66
3040	4902	C	E					DISC				X		U		Y		N	-10,053,918.14
Sub-Total, 3040																			**-28,185,856.80**
3080	4871	D	E									X		U		Y			-18,450.00
3090	4801	C	E											U		Y	1		17,446,078.86
3090	4801	C	E											U		Y	1		5,000,654.34
3090	4801	C	E											U		Y	1		500,000.00
3090	4871	D	E											U		Y			-18,450.00
Sub-Total, 3090																			**22,928,283.20**
3100, Obligated balance, end of year (net)																			**==========**
																			22,928,283.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -09/10-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	18,131,938.66
4011	4902	C	E					DISC				X		U		Y		N	10,053,918.14
	Sub-Total, 4011																		**28,185,856.80**
4020, **Disc: Total outlays, gross**																			========== 28,185,856.80
4080, **Disc: Outlays, net**																			========== 28,185,856.80
4190, **Outlays, net (disc. and mand.)**																			========== 28,185,856.80

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

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		17,185.36
3000	4801	C	B									X		E		N	1		3,474,389.75
3000	4801	C	B									X		E		N	1		12,443,266.37
3000	4901	C	B									X		E		N	1		273,802.00
3000	4901	C	B									X		E		N	1		92,812.50
Sub-Total, 3000																			**16,301,455.98**
3020, Obligated balance, start of year (net)																			**==========**
																			16,301,455.98
3031	4801	C	B									X		E		N	1		-17,185.36
3031	4801	C	B									X		E		N	1		-3,474,389.75
3031	4801	C	B									X		E		N	1		-12,443,266.37
3031	4801	C	E									X		E		N	1		209,188.52
3031	4801	D	E									X		E		N	1		-114,707.24
3031	4801	C	E									X		E		N	1		529,861.86
3031	4881	C	E									X		E		N			114,985.00
3031	4901	C	B									X		E		N	1		-273,802.00
3031	4901	C	B									X		E		N	1		-92,812.50
3031	4902	C	E					DISC				X		E		N		N	12,006,217.01
3031	4902	C	E					DISC				X		E		N		N	131,892.60
3031	4902	C	E					DISC				X		E		N		N	3,539,003.23
Sub-Total, 3031																			**114,985.00**
3040	4902	C	E					DISC				X		E		N		N	-12,006,217.01
3040	4902	C	E					DISC				X		E		N		N	-131,892.60
3040	4902	C	E					DISC				X		E		N		N	-3,539,003.23
Sub-Total, 3040																			**-15,677,112.84**
3081	4871	D	E									X		E		N			-104,262.52
3090	4801	C	E											E		N	1		209,188.52
3090	4801	D	E											E		N	1		-114,707.24
3090	4801	C	E											E		N	1		529,861.86
3090	4871	D	E											E		N			-104,262.52
3090	4881	C	E											E		N			114,985.00
Sub-Total, 3090																			**635,065.62**
3100, Obligated balance, end of year (net)																			**==========**
																			635,065.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -08/09-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	12,006,217.01
4011	4902	C	E					DISC				X			E		N		N	131,892.60
4011	4902	C	E					DISC				X			E		N		N	3,539,003.23
	Sub-Total, 4011																			**15,677,112.84**
4020, Disc: Total outlays, gross																				==========
																				15,677,112.84
4080, Disc: Outlays, net																				==========
																				15,677,112.84
4190, Outlays, net (disc. and mand.)																				==========
																				15,677,112.84

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

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		921,773.87
3000	4801	C	B									X			E		N	1		576,343.44
	Sub-Total, 3000																			**1,498,117.31**
3020, Obligated balance, start of year (net)																				**==========**
																				1,498,117.31
3031	4801	C	B									X			E		N	1		-921,773.87
3031	4801	C	B									X			E		N	1		-576,343.44
3031	4801	C	E									X			E		N	1		251,182.47
3031	4801	C	E									X			E		N	1		215,139.44
3031	4902	C	E					DISC				X			E		N		N	361,204.00
3031	4902	C	E					DISC				X			E		N		N	670,591.40
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-361,204.00
3040	4902	C	E					DISC				X			E		N		N	-670,591.40
	Sub-Total, 3040																			**-1,031,795.40**
3081	4871	D	E									X			E		N			-3,898.10
3090	4801	C	E												E		N	1		251,182.47
3090	4801	C	E												E		N	1		215,139.44
3090	4871	D	E												E		N			-3,898.10
	Sub-Total, 3090																			**462,423.81**
3100, Obligated balance, end of year (net)																				**==========**
																				462,423.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Fair Housing Activities
Treasury Account: Fair Housing Activities
Budget Account Id: 025-29-0144 Treasury Account Id: 86- -07/08-0144 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	361,204.00
4011	4902	C	E					DISC				X		E		N		N	670,591.40
	Sub-Total, 4011																		**1,031,795.40**
	4020, Disc: Total outlays, gross																		1,031,795.40
	4080, Disc: Outlays, net																		1,031,795.40
	4190, Outlays, net (disc. and mand.)																		1,031,795.40

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

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		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		104,942.08
3031	4801	C	E									X		E		N	1		139,243.46
3031	4902	C	E					DISC				X		E		N		N	47,737.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-47,737.00
3081	4871	D	E									X		E		N			-0.50
3090	4801	C	E											E		N	1		104,942.08
3090	4801	C	E											E		N	1		139,243.46
3090	4871	D	E											E		N			-0.50
	Sub-Total, 3090																		**244,185.04**
3100, Obligated balance, end of year (net)																			**==========** 244,185.04

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	47,737.00
4020, Disc: Total outlays, gross																				47,737.00
4080, Disc: Outlays, net																				47,737.00
4190, Outlays, net (disc. and mand.)																				47,737.00

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

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		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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		77,201.30
3000	4801	C	B									X			E		N	1		41,099.30
	Sub-Total, 3000																			**118,300.60**
	3020, Obligated balance, start of year (net)																			========== 118,300.60
3031	4801	C	B									X			E		N	1		-77,201.30
3031	4801	C	B									X			E		N	1		-41,099.30
3031	4801	C	E									X			E		N	1		55,040.00
3031	4801	C	E									X			E		N	1		41,099.30
3031	4902	C	E					DISC				X			E		N		N	22,161.30
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,161.30
3081	4871	D	E									X			E		N			-96,139.30
3090	4801	C	E												E		N	1		55,040.00
3090	4801	C	E												E		N	1		41,099.30
3090	4871	D	E												E		N			-96,139.30
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	22,161.30
	4020, Disc: Total outlays, gross																			========== 22,161.30
	4080, Disc: Outlays, net																			========== 22,161.30
	4190, Outlays, net (disc. and mand.)																			========== 22,161.30

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 51,966,016.62

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 -31,118.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,668,283.00

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	51,966,016.62
3031, Ob Bal: Obligations incurred: Expired accounts	114,985.00
3040, Ob Bal: Outlays (gross)	-50,899,940.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,450.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-204,300.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,568,596.54
3100, Obligated balance, end of year (net)	48,568,596.54

BA & O, Net

4000, Disc: Budget authority, gross	71,280,000.00
4010, Disc: Outlays from new authority	5,935,277.35
4011, Disc: Outlays from balances	44,964,663.34
4020, Disc: Total outlays, gross	50,899,940.69
4070, Disc: Budget authority, net	71,280,000.00
4080, Disc: Outlays, net	50,899,940.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Fair Housing and Equal Opportunity
Budget Account: Account Total, Fair Housing Activities
Treasury Account:
Budget Account Id: 025-29-0144 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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.)																				50,899,940.69

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		2,401,931.22
0900	4902	C	E					DISC	BAL			X		U		N		N	1,889,297.74
0900	4902	C	E					DISC	BAL			X		U		N		N	335,785.05
	Sub-Total, 0900																		**0.00**

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			1,520,288.33
1050, **Unob Bal: Unobligated balance (total)**																			========== 4,517,161.70
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 4,517,161.70
1941	4450	C	E											U		N	1		1,520,288.82
1941	4510	C	E		A									U		N	1		0.31
1941	4610	C	E		A									U		N	1		2,494,462.57
1941	4700	C	E		A									U		N	1		502,410.00
	Sub-Total, 1941																		**4,517,161.70**

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		2,401,931.22
3030	4902	C	E					DISC	BAL			X		U		N		N	1,889,297.74
3030	4902	C	E					DISC	BAL			X		U		N		N	335,785.05
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,889,297.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-335,785.05
	Sub-Total, 3040																		**-2,225,082.79**
3080	4871	D	E									X		U		N			-1,520,288.33
3090	4801	C	E											U		N	1		347,821.08
3090	4801	C	E											U		N	1		2,401,931.22
3090	4871	D	E											U		N			-1,520,288.33
	Sub-Total, 3090																		**1,229,463.97**
3100, Obligated balance, end of year (net)																			**1,229,463.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

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	1,889,297.74
4011	4902	C	E					DISC	BAL			X		U		N		N	335,785.05
	Sub-Total, 4011																		**2,225,082.79**
	4020, Disc: Total outlays, gross																		2,225,082.79
	4080, Disc: Outlays, net																		2,225,082.79
	4190, Outlays, net (disc. and mand.)																		2,225,082.79

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		1,211,267.00
0900	4801	C	E									X			U		N	1		1,483,921.10
0900	4902	C	E					DISC				X			U		N		N	97,610.90
	Sub-Total, 0900																			**2,792,799.00**
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	1		135,775,442.00
1941	4700	C	E		A										U		N	1		31,759.00
	Sub-Total, 1941																			**135,807,201.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,211,267.00
3030	4801	C	E									X			U		N	1		1,483,921.10
3030	4902	C	E					DISC				X			U		N		N	97,610.90
	Sub-Total, 3030																			**2,792,799.00**
3040	4902	C	E					DISC				X			U		N		N	-97,610.90
3090	4801	C	E												U		N	1		1,211,267.00
3090	4801	C	E												U		N	1		1,483,921.10
	Sub-Total, 3090																			**2,695,188.10**
3100, Obligated balance, end of year (net)																				========== 2,695,188.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -10/11-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				138,600,000.00
4010	4902	C	E					DISC						X		U		N	N	97,610.90
4020, Disc: Total outlays, gross																				97,610.90
4070, Disc: Budget authority, net																				138,600,000.00
4080, Disc: Outlays, net																				97,610.90
4180, Budget authority, net (disc. and mand.)																				138,600,000.00
4190, Outlays, net (disc. and mand.)																				97,610.90

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
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		-227,655.00
0900	4801	C	B									X			U		Y	1		-5,643.20
0900	4801	C	B									X			U		Y	1		-4,237.00
0900	4801	C	B									X			U		Y	1		-2,979,218.00
0900	4801	C	E									X			U		Y	1		42,725.00
0900	4801	C	E									X			U		Y	1		16,085,229.91
0900	4801	C	E									X			U		Y	1		45,187,498.94
0900	4801	C	E									X			U		Y	1		63,348,254.03
0900	4801	C	E									X			U		Y	1		3,364,053.66
0900	4901	C	E									X			U		Y	1		201,304.00
0900	4901	C	E									X			U		Y	1		20,940.36
0900	4901	C	E									X			U		Y	1		260,260.70
0900	4902	C	E					DISC				X			U		Y		N	528,640.78
0900	4902	C	E					DISC				X			U		Y		N	5,758,337.27
0900	4902	C	E					DISC				X			U		Y		N	1,308,826.73
0900	4902	C	E					DISC				X			U		Y		N	72,006.20
0900	4902	C	E					DISC				X			U		Y		N	2,611,196.26
Sub-Total, 0900																				**135,572,520.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		139,869,642.20
1000	4801	C	B									X			U		Y	1		-227,655.00
1000	4801	C	B									X			U		Y	1		-5,643.20
1000	4801	C	B									X			U		Y	1		-4,237.00
1000	4801	C	B									X			U		Y	1		-2,979,218.00
Sub-Total, 1000																				**136,652,889.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				136,652,889.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				136,652,889.00
1940	4610	C	E		A										U		Y	1		-228,948.36
1940	4700	C	E		A										U		Y	1		-851,420.00
Sub-Total, 1940																				**-1,080,368.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/10-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		227,655.00
3000	4801	C	B									X		U		Y	1		5,643.20
3000	4801	C	B									X		U		Y	1		4,237.00
3000	4801	C	B									X		U		Y	1		2,979,218.00
	Sub-Total, 3000																		**3,216,753.20**
3020, Obligated balance, start of year (net)																			========== 3,216,753.20
3030	4801	C	B									X		U		Y	1		-227,655.00
3030	4801	C	B									X		U		Y	1		-5,643.20
3030	4801	C	B									X		U		Y	1		-4,237.00
3030	4801	C	B									X		U		Y	1		-2,979,218.00
3030	4801	C	E									X		U		Y	1		42,725.00
3030	4801	C	E									X		U		Y	1		16,085,229.91
3030	4801	C	E									X		U		Y	1		45,187,498.94
3030	4801	C	E									X		U		Y	1		63,348,254.03
3030	4801	C	E									X		U		Y	1		3,364,053.66
3030	4901	C	E									X		U		Y	1		201,304.00
3030	4901	C	E									X		U		Y	1		20,940.36
3030	4901	C	E									X		U		Y	1		260,260.70
3030	4902	C	E					DISC				X		U		Y		N	528,640.78
3030	4902	C	E					DISC				X		U		Y		N	5,758,337.27
3030	4902	C	E					DISC				X		U		Y		N	1,308,826.73
3030	4902	C	E					DISC				X		U		Y		N	72,006.20
3030	4902	C	E					DISC				X		U		Y		N	2,611,196.26
	Sub-Total, 3030																		**135,572,520.64**
3040	4902	C	E					DISC				X		U		Y		N	-528,640.78
3040	4902	C	E					DISC				X		U		Y		N	-5,758,337.27
3040	4902	C	E					DISC				X		U		Y		N	-1,308,826.73
3040	4902	C	E					DISC				X		U		Y		N	-72,006.20
3040	4902	C	E					DISC				X		U		Y		N	-2,611,196.26
	Sub-Total, 3040																		**-10,279,007.24**
3090	4801	C	E											U		Y	1		42,725.00
3090	4801	C	E											U		Y	1		16,085,229.91
3090	4801	C	E											U		Y	1		45,187,498.94
3090	4801	C	E											U		Y	1		63,348,254.03
3090	4801	C	E											U		Y	1		3,364,053.66

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		201,304.00
3090	4901	C	E											U		Y	1		20,940.36
3090	4901	C	E											U		Y	1		260,260.70
	Sub-Total, 3090																		**128,510,266.60**
3100, Obligated balance, end of year (net)																			========== 128,510,266.60

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	528,640.78
4011	4902	C	E					DISC				X		U		Y		N	5,758,337.27
4011	4902	C	E					DISC				X		U		Y		N	1,308,826.73
4011	4902	C	E					DISC				X		U		Y		N	72,006.20
4011	4902	C	E					DISC				X		U		Y		N	2,611,196.26
	Sub-Total, 4011																		**10,279,007.24**
4020, Disc: Total outlays, gross																			========== 10,279,007.24
4080, Disc: Outlays, net																			========== 10,279,007.24
4190, Outlays, net (disc. and mand.)																			========== 10,279,007.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,999,977.81
3000	4801	C	B									X		E		N	1		72,914,280.43
3000	4801	C	B									X		E		N	1		45,117,632.21
3000	4801	C	B									X		E		N	1		7,500,128.42
3000	4801	C	B									X		E		N	1		7,340,469.57
	Sub-Total, 3000																		**134,872,488.44**
3020, Obligated balance, start of year (net)																			==========
																			134,872,488.44
3031	4801	C	B									X		E		N	1		-1,999,977.81
3031	4801	C	B									X		E		N	1		-72,914,280.43
3031	4801	C	B									X		E		N	1		-45,117,632.21
3031	4801	C	B									X		E		N	1		-7,500,128.42
3031	4801	C	B									X		E		N	1		-7,340,469.57
3031	4801	C	E									X		E		N	1		49,148,946.57
3031	4801	C	E									X		E		N	1		4,663,382.08
3031	4801	C	E									X		E		N	1		30,615,672.09
3031	4801	C	E									X		E		N	1		1,845,543.69
3031	4801	C	E									X		E		N	1		4,877,774.42
3031	4901	C	E									X		E		N	1		203,736.17
3031	4901	C	E									X		E		N	1		238,371.46
3031	4901	C	E									X		E		N	1		27,750.84
3031	4902	C	E					DISC				X		E		N		N	23,561,597.69
3031	4902	C	E					DISC				X		E		N		N	2,622,354.00
3031	4902	C	E					DISC				X		E		N		N	14,263,588.66
3031	4902	C	E					DISC				X		E		N		N	154,434.12
3031	4902	C	E					DISC				X		E		N		N	2,649,336.65
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-23,561,597.69
3040	4902	C	E					DISC				X		E		N		N	-2,622,354.00
3040	4902	C	E					DISC				X		E		N		N	-14,263,588.66
3040	4902	C	E					DISC				X		E		N		N	-154,434.12
3040	4902	C	E					DISC				X		E		N		N	-2,649,336.65
	Sub-Total, 3040																		**-43,251,311.12**
3090	4801	C	E											E		N	1		49,148,946.57
3090	4801	C	E											E		N	1		4,663,382.08
3090	4801	C	E											E		N	1		30,615,672.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -08/09-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,845,543.69
3090	4801	C	E												E		N	1		4,877,774.42
3090	4901	C	E												E		N	1		203,736.17
3090	4901	C	E												E		N	1		238,371.46
3090	4901	C	E												E		N	1		27,750.84
Sub-Total, 3090																				**91,621,177.32**
3100, Obligated balance, end of year (net)																				========== 91,621,177.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,561,597.69
4011	4902	C	E					DISC				X			E		N		N	2,622,354.00
4011	4902	C	E					DISC				X			E		N		N	14,263,588.66
4011	4902	C	E					DISC				X			E		N		N	154,434.12
4011	4902	C	E					DISC				X			E		N		N	2,649,336.65
Sub-Total, 4011																				**43,251,311.12**
4020, Disc: Total outlays, gross																				========== 43,251,311.12
4080, Disc: Outlays, net																				========== 43,251,311.12
4190, Outlays, net (disc. and mand.)																				========== 43,251,311.12

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- -07/08-0174 -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		E		N	1		46,591,146.94
3000	4801	C	B									X		E		N	1		7,823,068.27
3000	4801	C	B									X		E		N	1		35,215,384.83
3000	4801	C	B									X		E		N	1		4,561,175.52
3000	4901	C	B									X		E		N	1		255,130.40
3000	4901	C	B									X		E		N	1		157,904.25
Sub-Total, 3000																			**94,603,810.21**
3020, Obligated balance, start of year (net)																			**==========**
																			94,603,810.21
3031	4801	C	B									X		E		N	1		-46,591,146.94
3031	4801	C	B									X		E		N	1		-7,823,068.27
3031	4801	C	B									X		E		N	1		-35,215,384.83
3031	4801	C	B									X		E		N	1		-4,561,175.52
3031	4801	C	E									X		E		N	1		5,454,729.01
3031	4801	C	E									X		E		N	1		13,937,083.07
3031	4801	C	E									X		E		N	1		16,207,452.48
3031	4801	C	E									X		E		N	1		2,231,849.53
3031	4901	C	B									X		E		N	1		-255,130.40
3031	4901	C	B									X		E		N	1		-157,904.25
3031	4901	C	E									X		E		N	1		1,224,430.23
3031	4901	C	E									X		E		N	1		48,858.77
3031	4901	C	E									X		E		N	1		369,936.74
3031	4902	C	E					DISC				X		E		N		N	30,268,888.12
3031	4902	C	E					DISC				X		E		N		N	20,053,871.53
3031	4902	C	E					DISC				X		E		N		N	2,368,339.26
3031	4902	C	E					DISC				X		E		N		N	2,438,371.47
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-30,268,888.12
3040	4902	C	E					DISC				X		E		N		N	-20,053,871.53
3040	4902	C	E					DISC				X		E		N		N	-2,368,339.26
3040	4902	C	E					DISC				X		E		N		N	-2,438,371.47
Sub-Total, 3040																			**-55,129,470.38**
3090	4801	C	E											E		N	1		5,454,729.01
3090	4801	C	E											E		N	1		13,937,083.07
3090	4801	C	E											E		N	1		16,207,452.48
3090	4801	C	E											E		N	1		2,231,849.53

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		1,224,430.23
3090	4901	C	E											E		N	1		48,858.77
3090	4901	C	E											E		N	1		369,936.74
	Sub-Total, 3090																		**39,474,339.83**
3100, Obligated balance, end of year (net)																			========== 39,474,339.83

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,268,888.12
4011	4902	C	E					DISC				X		E		N		N	20,053,871.53
4011	4902	C	E					DISC				X		E		N		N	2,368,339.26
4011	4902	C	E					DISC				X		E		N		N	2,438,371.47
	Sub-Total, 4011																		**55,129,470.38**
4020, Disc: Total outlays, gross																			========== 55,129,470.38
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																			========== 55,129,470.38
4190, Outlays, net (disc. and mand.)																			========== 55,129,470.38

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

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		23,966,319.56
3000	4801	C	B									X		E		N	1		1,779,221.58
3000	4801	C	B									X		E		N	1		102,298.00
3000	4801	C	B									X		E		N	1		18,602,133.44
	Sub-Total, 3000																		**44,449,972.58**
3020, Obligated balance, start of year (net)																			==========
																			44,449,972.58
3031	4801	C	B									X		E		N	1		-23,966,319.56
3031	4801	C	B									X		E		N	1		-1,779,221.58
3031	4801	C	B									X		E		N	1		-102,298.00
3031	4801	C	B									X		E		N	1		-18,602,133.44
3031	4801	C	E									X		E		N	1		4,378.46
3031	4801	C	E									X		E		N	1		6,871,610.18
3031	4801	C	E									X		E		N	1		6,275,917.50
3031	4801	C	E									X		E		N	1		864,773.25
3031	4901	C	E									X		E		N	1		126,845.24
3031	4901	C	E									X		E		N	1		58,004.09
3031	4902	C	E					DISC				X		E		N		N	97,919.54
3031	4902	C	E					DISC				X		E		N		N	914,448.33
3031	4902	C	E					DISC				X		E		N		N	17,632,397.97
3031	4902	C	E					DISC				X		E		N		N	11,603,678.02
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-97,919.54
3040	4902	C	E					DISC				X		E		N		N	-914,448.33
3040	4902	C	E					DISC				X		E		N		N	-17,632,397.97
3040	4902	C	E					DISC				X		E		N		N	-11,603,678.02
	Sub-Total, 3040																		**-30,248,443.86**
3081	4871	D	E									X		E		N			-824,103.13
3090	4801	C	E											E		N	1		4,378.46
3090	4801	C	E											E		N	1		6,871,610.18
3090	4801	C	E											E		N	1		6,275,917.50
3090	4801	C	E											E		N	1		864,773.25
3090	4871	D	E											E		N			-824,103.13
3090	4901	C	E											E		N	1		126,845.24
3090	4901	C	E											E		N	1		58,004.09
	Sub-Total, 3090																		**13,377,425.59**

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
3100, Obligated balance, end of year (net)																				13,377,425.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		97,919.54
4011	4902	C	E					DISC				X		E		N		N		914,448.33
4011	4902	C	E					DISC				X		E		N		N		17,632,397.97
4011	4902	C	E					DISC				X		E		N		N		11,603,678.02
Sub-Total, 4011																				**30,248,443.86**
4020, Disc: Total outlays, gross																				30,248,443.86
4080, Disc: Outlays, net																				30,248,443.86
4190, Outlays, net (disc. and mand.)																				30,248,443.86

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

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		6,457,758.75
3000	4801	C	B									X		E		N	1		7,698,402.37
3000	4801	C	B									X		E		N	1		681,818.04
3000	4801	C	B									X		E		N	1		938,360.16
3000	4901	C	B									X		E		N	1		8,492.77
	Sub-Total,		**3000**																**15,784,832.09**
3020, Obligated balance, start of year (net)																			==========
																			15,784,832.09
3031	4801	C	B									X		E		N	1		-6,457,758.75
3031	4801	C	B									X		E		N	1		-7,698,402.37
3031	4801	C	B									X		E		N	1		-681,818.04
3031	4801	C	B									X		E		N	1		-938,360.16
3031	4801	C	E									X		E		N	1		1,797,379.32
3031	4801	C	E									X		E		N	1		603,083.49
3031	4801	C	E									X		E		N	1		4,009,156.16
3031	4801	C	E									X		E		N	1		197,577.72
3031	4901	C	B									X		E		N	1		-8,492.77
3031	4902	C	E					DISC				X		E		N		N	4,660,379.43
3031	4902	C	E					DISC				X		E		N		N	335,276.67
3031	4902	C	E					DISC				X		E		N		N	3,697,738.98
3031	4902	C	E					DISC				X		E		N		N	484,240.32
	Sub-Total,		**3031**																**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,660,379.43
3040	4902	C	E					DISC				X		E		N		N	-335,276.67
3040	4902	C	E					DISC				X		E		N		N	-3,697,738.98
3040	4902	C	E					DISC				X		E		N		N	-484,240.32
	Sub-Total,		**3040**																**-9,177,635.40**
3081	4871	D	E									X		E		N			-3,350,009.30
3090	4801	C	E											E		N	1		1,797,379.32
3090	4801	C	E											E		N	1		603,083.49
3090	4801	C	E											E		N	1		4,009,156.16
3090	4801	C	E											E		N	1		197,577.72
3090	4871	D	E											E		N			-3,350,009.30
	Sub-Total,		**3090**																**3,257,187.39**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			3,257,187.39

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N				4,660,379.43
4011	4902	C	E				DISC		X		E		N		N				335,276.67
4011	4902	C	E				DISC		X		E		N		N				3,697,738.98
4011	4902	C	E				DISC		X		E		N		N				484,240.32
Sub-Total, 4011																			**9,177,635.40**
4020, Disc: Total outlays, gross																			9,177,635.40
4080, Disc: Outlays, net																			9,177,635.40
4190, Outlays, net (disc. and mand.)																			9,177,635.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -04/05-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		276,164.40
3000	4801	C	B									X		E		N	1		3,398,379.60
3000	4801	C	B									X		E		N	1		781,587.25
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		-276,164.40
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	E									X		E		N	1		284,231.09
3031	4801	C	E									X		E		N	1		2,768,544.66
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	776,218.07
	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	-776,218.07
	Sub-Total, 3040																		**-768,151.38**
3081	4871	D	E									X		E		N			-3,834,363.00
3090	4801	C	E											E		N	1		284,231.09
3090	4801	C	E											E		N	1		2,768,544.66
3090	4801	C	E											E		N	1		781,587.25
3090	4871	D	E											E		N			-3,834,363.00
	Sub-Total, 3090																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -04/05-0174 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	D	E					DISC				X			E		N		N	-8,066.69
4011	4902	C	E					DISC				X			E		N		N	776,218.07
	Sub-Total, 4011																			**768,151.38**
	4020, Disc: Total outlays, gross																			========== 768,151.38
	4080, Disc: Outlays, net																			========== 768,151.38
	4190, Outlays, net (disc. and mand.)																			========== 768,151.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		-2,616,843.00
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		2,123,664.44
0900	4801	C	E									X		U		N	1		12,244,931.61
0900	4801	C	E									X		U		N	1		53,075,566.10
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		49,989.23
0900	4901	C	E									X		U		N	1		399,134.41
0900	4902	C	E					DISC				X		U		N		N	5,599,863.05
0900	4902	C	E					DISC				X		U		N		N	22,218,313.75
0900	4902	C	E					DISC				X		U		N		N	493,178.56
Sub-Total, 0900																			**0.00**

Budgetary Resources

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**
1021	4871	D	E									X		U		N			590,901.00
1050, Unob Bal: Unobligated balance (total)																			590,901.00
1930, Total budgetary resources avail (disc. and mand.)																			590,901.00
1941	4450	C	E											U		N	1		590,901.00

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		2,123,664.44
3030	4801	C	E									X			U		N	1		12,244,931.61
3030	4801	C	E									X			U		N	1		53,075,566.10
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		49,989.23
3030	4901	C	E									X			U		N	1		399,134.41
3030	4902	C	E					DISC				X			U		N		N	5,599,863.05
3030	4902	C	E					DISC				X			U		N		N	22,218,313.75
3030	4902	C	E					DISC				X			U		N		N	493,178.56
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-5,599,863.05
3040	4902	C	E					DISC				X			U		N		N	-22,218,313.75
3040	4902	C	E					DISC				X			U		N		N	-493,178.56
Sub-Total, 3040																				**-28,311,355.36**
3080	4871	D	E									X			U		N			-590,901.00
3090	4801	C	E												U		N	1		2,123,664.44
3090	4801	C	E												U		N	1		12,244,931.61
3090	4801	C	E												U		N	1		53,075,566.10
3090	4871	D	E												U		N			-590,901.00
3090	4901	C	E												U		N	1		49,989.23
3090	4901	C	E												U		N	1		399,134.41
Sub-Total, 3090																				**67,302,384.79**

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Office of Lead Hazard Control and Healthy Homes
Budget Account: Lead Hazard Reduction
Treasury Account: Lead Hazard Reduction, Recovery Act
Budget Account Id: 025-32-0174 Treasury Account Id: 86- -09/11-0177 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			67,302,384.79

BA & O, Net

4011	4902	C	E					DISC		X			U		N		N		5,599,863.05
4011	4902	C	E					DISC		X			U		N		N		22,218,313.75
4011	4902	C	E					DISC		X			U		N		N		493,178.56
Sub-Total, 4011																			**28,311,355.36**
4020, Disc: Total outlays, gross																			28,311,355.36
4080, Disc: Outlays, net																			28,311,355.36
4190, Outlays, net (disc. and mand.)																			28,311,355.36

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 138,365,319.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 139,649,762.37

1021, Unob Bal: Recov of prior year unpaid obligations 2,111,189.33

1050, Unob Bal: Unobligated balance (total) 141,760,951.70

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.) 280,360,951.70

1940, Unob Bal: Memo: Unob bal expiring -1,080,368.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,915,263.70

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	138,365,319.64
3040, Ob Bal: Outlays (gross)	-179,488,068.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,111,189.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,008,475.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	347,467,433.59
3100, Obligated balance, end of year (net)	347,467,433.59

BA & O, Net

4000, Disc: Budget authority, gross	138,600,000.00
4010, Disc: Outlays from new authority	97,610.90
4011, Disc: Outlays from balances	179,390,457.53
4020, Disc: Total outlays, gross	179,488,068.43
4070, Disc: Budget authority, net	138,600,000.00
4080, Disc: Outlays, net	179,488,068.43
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.)																				179,488,068.43

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		-571,986.43
0900	4801	C	B									X			U		N	1		-1,245,976.04
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		1,106,595.66
0900	4801	C	E									X			U		N	1		1,457,375.56
0900	4801	C	E									X			U		N	1		1,071,507.22
0900	4801	C	E									X			U		N	1		21,792.50
0900	4801	C	E									X			U		N	1		469,211.08
0900	4901	C	B									X			U		N	1		-13,509.14
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	E									X			U		N	1		26,491.05
0900	4901	C	E									X			U		N	1		440,552.79
0900	4901	C	E									X			U		N	1		4,830.95
0900	4901	C	E									X			U		N	1		333,225.11
0900	4902	C	E					DISC				X			U		N		N	457,901.74
0900	4902	C	E					DISC				X			U		N		N	42,674.62
0900	4902	C	E					DISC				X			U		N		N	1,534,354.90
0900	4902	C	E					DISC				X			U		N		N	29,946.62
0900	4902	C	E					DISC				X			U		N		N	605,490.79
0900	4902	C	E					DISC				X			U		N		N	1,419,607.75
Sub-Total, 0900																				**5,723,842.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		-571,986.43
1000	4801	C	B									X		U		N	1		-1,245,976.04
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		-13,509.14
1000	4901	C	B									X		U		N	1		-112,201.35
1000	4901	C	B									X		U		N	1		-34,123.68
Sub-Total, 1000																			**24,153,780.23**
1010	4190	C	E							86	0306	X		U		N			-31,840.00
1010	4190	C	E							86	0327	X		U		N			-32,720.00
1010	4190	C	E							86	0305	X		U		N			-253,600.00
1010	4190	C	E							86	0177	X		U		N			-6,640.00
1010	4190	C	E							86	0161	X		U		N			-380,000.00
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			48,434.47
1050, Unob Bal: Unobligated balance (total)																			========== 23,402,214.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,402,214.70
1941	4450	C	E											U		N	1		47,645.45
1941	4510	C	E	A										U		N	1		29,191.21
1941	4610	C	E	A										U		N	1		12,381,015.64
1941	4700	C	E	A										U		N	1		5,220,520.00
Sub-Total, 1941																			**17,678,372.30**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		571,986.43
3000	4801	C	B									X			U		N	1		1,245,976.04
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		13,509.14
3000	4901	C	B									X			U		N	1		112,201.35
3000	4901	C	B									X			U		N	1		34,123.68
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		-571,986.43
3030	4801	C	B									X			U		N	1		-1,245,976.04
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		1,106,595.66
3030	4801	C	E									X			U		N	1		1,457,375.56
3030	4801	C	E									X			U		N	1		1,071,507.22
3030	4801	C	E									X			U		N	1		21,792.50
3030	4801	C	E									X			U		N	1		469,211.08
3030	4901	C	B									X			U		N	1		-13,509.14
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	E									X			U		N	1		26,491.05
3030	4901	C	E									X			U		N	1		440,552.79
3030	4901	C	E									X			U		N	1		4,830.95
3030	4901	C	E									X			U		N	1		333,225.11
3030	4902	C	E					DISC				X			U		N		N	457,901.74
3030	4902	C	E					DISC				X			U		N		N	42,674.62
3030	4902	C	E					DISC				X			U		N		N	1,534,354.90
3030	4902	C	E					DISC				X			U		N		N	29,946.62
3030	4902	C	E					DISC				X			U		N		N	605,490.79
3030	4902	C	E					DISC				X			U		N		N	1,419,607.75
Sub-Total, 3030																				**5,723,842.40**
3040	4902	C	E					DISC				X			U		N		N	-457,901.74
3040	4902	C	E					DISC				X			U		N		N	-42,674.62
3040	4902	C	E					DISC				X			U		N		N	-1,534,354.90
3040	4902	C	E					DISC				X			U		N		N	-29,946.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Administration, Operations and Management
Treasury Account: Administration, Operations, and Management - Recovery Act
Budget Account Id: 025-35-0335 Treasury Account Id: 86- -09/12-0328 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N		N	-605,490.79
3040	4902	C	E					DISC				X			U		N		N	-1,419,607.75
Sub-Total, 3040																				**-4,089,976.42**
3080	4871	D	E									X			U		N			-48,434.47
3090	4801	C	E												U		N	1		1,106,595.66
3090	4801	C	E												U		N	1		1,457,375.56
3090	4801	C	E												U		N	1		1,071,507.22
3090	4801	C	E												U		N	1		21,792.50
3090	4801	C	E												U		N	1		469,211.08
3090	4871	D	E												U		N			-48,434.47
3090	4901	C	E												U		N	1		26,491.05
3090	4901	C	E												U		N	1		440,552.79
3090	4901	C	E												U		N	1		4,830.95
3090	4901	C	E												U		N	1		333,225.11
Sub-Total, 3090																				**4,883,147.45**
3100, Obligated balance, end of year (net)																				**==========**
																				4,883,147.45

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	457,901.74
4011	4902	C	E					DISC				X			U		N		N	42,674.62
4011	4902	C	E					DISC				X			U		N		N	1,534,354.90
4011	4902	C	E					DISC				X			U		N		N	29,946.62
4011	4902	C	E					DISC				X			U		N		N	605,490.79
4011	4902	C	E					DISC				X			U		N		N	1,419,607.75
Sub-Total, 4011																				**4,089,976.42**
4020, Disc: Total outlays, gross																				**==========**
																				4,089,976.42
4080, Disc: Outlays, net																				**==========**
																				4,089,976.42
4190, Outlays, net (disc. and mand.)																				**==========**
																				4,089,976.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	4801	C	E									X			U		Y	1		2,060,110.75
0900	4901	C	E									X			U		Y	1		51,958.00
0900	4902	C	E					DISC				X			U		Y		N	3,486,134.25
	Sub-Total, 0900																			**5,598,203.00**
Budgetary Resources																				
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,598,203.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,060,110.75
3030	4901	C	E									X			U		Y	1		51,958.00
3030	4902	C	E					DISC				X			U		Y		N	3,486,134.25
	Sub-Total, 3030																			**5,598,203.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,486,134.25
3090	4801	C	E												U		Y	1		2,060,110.75
3090	4901	C	E												U		Y	1		51,958.00
	Sub-Total, 3090																			**2,112,068.75**
3100, Obligated balance, end of year (net)																				========== 2,112,068.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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																			5,598,203.00
4011	4902	C	E					DISC					X	U		Y		N	3,486,134.25
4020, Disc: Total outlays, gross																			3,486,134.25
4070, Disc: Budget authority, net																			5,598,203.00
4080, Disc: Outlays, net																			3,486,134.25
4180, Budget authority, net (disc. and mand.)																			5,598,203.00
4190, Outlays, net (disc. and mand.)																			3,486,134.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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		69,546,649.40
0900	4802	C	E					DISC				X			U		Y	1	N	911,450.43
0900	4901	C	E									X			U		Y	1		24,565,703.16
0900	4902	C	E					DISC				X			U		Y		N	421,916,831.54
0900	4902	C	E					DISC				X			U		Y		N	11,800.75
0900	4902	C	E					DISC				X			U		Y		N	366,930.98
	Sub-Total, 0900																			**517,319,366.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		537,011,000.00
1120	4170	C	E	P				DISC		86	4586	X			U		Y			-4,000,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 533,011,000.00
1700	4252	D	E			F		DISC				X			U		Y			378,731.73
1750, **BA: Disc: Spending auth: Total**																				========== 378,731.73
1900, **Budget authority total (disc. and mand.)**																				========== 533,389,731.73
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 533,389,731.73
1940	4510	C	E		A										U		Y	1		-346,961.00
1940	4610	C	E		A										U		Y	1		-15,723,404.47
	Sub-Total, 1940																			**-16,070,365.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		Y	1		69,546,649.40
3030	4802	C	E					DISC				X		U		Y	1	N	911,450.43
3030	4901	C	E									X		U		Y	1		24,565,703.16
3030	4902	C	E					DISC				X		U		Y		N	421,916,831.54
3030	4902	C	E					DISC				X		U		Y		N	11,800.75
3030	4902	C	E					DISC				X		U		Y		N	366,930.98
Sub-Total, 3030																			**517,319,366.26**
3040	4802	C	E					DISC				X		U		Y	1	N	-911,450.43
3040	4902	C	E					DISC				X		U		Y		N	-421,916,831.54
3040	4902	C	E					DISC				X		U		Y		N	-11,800.75
3040	4902	C	E					DISC				X		U		Y		N	-366,930.98
Sub-Total, 3040																			**-423,207,013.70**
3090	4801	C	E											U		Y	1		69,546,649.40
3090	4901	C	E											U		Y	1		24,565,703.16
Sub-Total, 3090																			**94,112,352.56**
3100, Obligated balance, end of year (net)																			**==========**
																			94,112,352.56

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	533,389,731.73

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4802	C	E					DISC				X		U		Y	1	N	911,450.43
4010	4902	C	E					DISC				X		U		Y		N	421,916,831.54
4010	4902	C	E					DISC				X		U		Y		N	11,800.75
4010	4902	C	E					DISC				X		U		Y		N	366,930.98
Sub-Total, 4010																			**423,207,013.70**
4020, Disc: Total outlays, gross																			**==========**
																			423,207,013.70
4030	4252	D	E			F		DISC				X		U		Y			-378,731.73
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-378,731.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
4070, Disc: Budget authority, net																				533,011,000.00
4080, Disc: Outlays, net																				422,828,281.97
4180, Budget authority, net (disc. and mand.)																				533,011,000.00
4190, Outlays, net (disc. and mand.)																				422,828,281.97

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

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		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		19,924,152.40
3031	4801	C	E									X			E		N	1		290.14
3031	4802	C	B					DISC				X			E		N	1	N	-1,282,940.04
3031	4802	C	E					DISC				X			E		N	1	N	184,557.83
3031	4881	C	E									X			E		N			5,607,132.78
3031	4901	C	B									X			E		N	1		-20,868,450.36
3031	4901	C	E									X			E		N	1		1,687,050.43
3031	4902	C	E					DISC				X			E		N		N	68,873,962.69
3031	4902	C	E					DISC				X			E		N		N	17,581.96
3031	4902	C	E					DISC				X			E		N		N	1,003.67
	Sub-Total, 3031																			**5,607,132.78**
3040	4802	C	B					DISC				X			E		N	1	N	1,282,940.04
3040	4802	C	E					DISC				X			E		N	1	N	-184,557.83
3040	4902	C	E					DISC				X			E		N		N	-68,873,962.69
3040	4902	C	E					DISC				X			E		N		N	-17,581.96
3040	4902	C	E					DISC				X			E		N		N	-1,003.67
	Sub-Total, 3040																			**-67,794,166.11**
3081	4871	D	E									X			E		N			-5,891,502.00
3090	4801	C	E												E		N	1		19,924,152.40
3090	4801	C	E												E		N	1		290.14
3090	4871	D	E												E		N			-5,891,502.00
3090	4881	C	E												E		N			5,607,132.78
3090	4901	C	E												E		N	1		1,687,050.43
	Sub-Total, 3090																			**21,327,123.75**

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
3100, Obligated balance, end of year (net)																				21,327,123.75

BA & O, Net

4011	4802	C	B				DISC		X		E			N	1		N			-1,282,940.04
4011	4802	C	E				DISC		X		E			N	1		N			184,557.83
4011	4902	C	E				DISC		X		E			N			N			68,873,962.69
4011	4902	C	E				DISC		X		E			N			N			17,581.96
4011	4902	C	E				DISC		X		E			N			N			1,003.67
	Sub-Total, 4011																			**67,794,166.11**
4020, Disc: Total outlays, gross																				67,794,166.11
4080, Disc: Outlays, net																				67,794,166.11
4190, Outlays, net (disc. and mand.)																				67,794,166.11

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

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		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		5,065,524.58
3031	4802	C	B					DISC				X			E		N	1	N	-2,749,627.95
3031	4802	C	E					DISC				X			E		N	1	N	2,064,569.42
3031	4881	C	E									X			E		N			1,690,903.41
3031	4901	D	B									X			E		N	1		458,232.00
3031	4901	C	E									X			E		N	1		29,405.24
3031	4902	C	E					DISC				X			E		N		N	6,564,892.81
Sub-Total, 3031																				**1,690,903.41**
3040	4802	C	B					DISC				X			E		N	1	N	2,749,627.95
3040	4802	C	E					DISC				X			E		N	1	N	-2,064,569.42
3040	4902	C	E					DISC				X			E		N		N	-6,564,892.81
Sub-Total, 3040																				**-5,879,834.28**
3081	4871	D	E									X			E		N			-2,242,711.80
3090	4801	C	E												E		N	1		5,065,524.58
3090	4871	D	E												E		N			-2,242,711.80
3090	4881	C	E												E		N			1,690,903.41
3090	4901	C	E												E		N	1		29,405.24
Sub-Total, 3090																				**4,543,121.43**
3100, Obligated balance, end of year (net)																				**==========**
																				4,543,121.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	2,064,569.42
4011	4902	C	E					DISC				X			E		N		N	6,564,892.81
	Sub-Total, 4011																			**5,879,834.28**
	4020, Disc: Total outlays, gross																			========== 5,879,834.28
	4080, Disc: Outlays, net																			========== 5,879,834.28
	4190, Outlays, net (disc. and mand.)																			========== 5,879,834.28

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 528,641,411.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,153,780.23

1010, Unob Bal: Transferred to other accounts -800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 48,434.47

1050, Unob Bal: Unobligated balance (total) 23,402,214.70

1100, BA: Disc: Appropriation 537,011,000.00

1105, BA: Disc: Reappropriation 5,598,203.00

1120, BA: Disc: Approps transferred to other accounts -4,000,000.00

1160, BA: Disc: Appropriation (total) 538,609,203.00

1700, BA: Disc: Spending auth: Collected 378,731.73

1750, BA: Disc: Spending auth: Total 378,731.73

1900, Budget authority total (disc. and mand.) 538,987,934.73

1930, Total budgetary resources avail (disc. and mand.) 562,390,149.43

1940, Unob Bal: Memo: Unob bal expiring -16,070,365.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,678,372.30

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	528,641,411.66
3031, Ob Bal: Obligations incurred: Expired accounts	7,298,036.19
3040, Ob Bal: Outlays (gross)	-504,457,124.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,434.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,134,213.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	126,977,813.94
3100, Obligated balance, end of year (net)	126,977,813.94

BA & O, Net

4000, Disc: Budget authority, gross	538,987,934.73
4010, Disc: Outlays from new authority	423,207,013.70
4011, Disc: Outlays from balances	81,250,111.06
4020, Disc: Total outlays, gross	504,457,124.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-378,731.73
4040, Disc: Offsets against gross BA and outlays (total)	-378,731.73
4070, Disc: Budget authority, net	538,609,203.00

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
4080, Disc: Outlays, net																				504,078,393.03
4180, Budget authority, net (disc. and mand.)																				538,609,203.00
4190, Outlays, net (disc. and mand.)																				504,078,393.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 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
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 4th Quarter FACTS II Cross 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		261,894.71
0900	4901	C	E									X			U		Y	1		9,920,513.86
0900	4902	C	E					DISC				X			U		Y		N	173,230,170.55
	Sub-Total, 0900																			**183,412,579.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		197,074,000.00
1120	4170	C	E	P				DISC	86		4586	X			U		Y			-5,600,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				191,474,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				191,474,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				191,474,000.00
1940	4610	C	E		A										U		Y	1		-8,061,420.88
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		261,894.71
3030	4901	C	E									X			U		Y	1		9,920,513.86
3030	4902	C	E					DISC				X			U		Y		N	173,230,170.55
	Sub-Total, 3030																			**183,412,579.12**
3040	4902	C	E					DISC				X			U		Y		N	-173,230,170.55
3090	4801	C	E												U		Y	1		261,894.71
3090	4901	C	E												U		Y	1		9,920,513.86
	Sub-Total, 3090																			**10,182,408.57**
3100, Obligated balance, end of year (net)																				==========
																				10,182,408.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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																				191,474,000.00
4010	4902	C	E					DISC						X		U		Y	N	173,230,170.55
4020, Disc: Total outlays, gross																				173,230,170.55
4070, Disc: Budget authority, net																				191,474,000.00
4080, Disc: Outlays, net																				173,230,170.55
4180, Budget authority, net (disc. and mand.)																				191,474,000.00
4190, Outlays, net (disc. and mand.)																				173,230,170.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		1,337,177.19
3031	4881	C	E									X		E		N			3,678,295.03
3031	4901	C	B									X		E		N	1		-9,478,499.06
3031	4901	C	E									X		E		N	1		23,066.95
3031	4902	C	E					DISC				X		E		N		N	8,805,325.87
	Sub-Total, 3031																		**3,678,295.03**
3040	4902	C	E					DISC				X		E		N		N	-8,805,325.87
3081	4871	D	E									X		E		N			-5,015,472.22
3090	4801	C	E											E		N	1		1,337,177.19
3090	4871	D	E											E		N			-5,015,472.22
3090	4881	C	E											E		N			3,678,295.03
3090	4901	C	E											E		N	1		23,066.95
	Sub-Total, 3090																		**23,066.95**
3100, Obligated balance, end of year (net)																			========= 23,066.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Public and Indian Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0337 Treasury Account Id: 86- - /09-0337 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	8,805,325.87
4020, Disc: Total outlays, gross																			8,805,325.87
4080, Disc: Outlays, net																			8,805,325.87
4190, Outlays, net (disc. and mand.)																			8,805,325.87

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

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		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		904,937.52
3031	4881	C	E									X		E		N			9,243.47
3031	4901	C	E									X		E		N	1		11,710.37
3031	4902	D	E					DISC				X		E		N		N	-826,414.67
Sub-Total, 3031																			**9,243.47**
3040	4902	D	E					DISC				X		E		N		N	826,414.67
3081	4871	D	E									X		E		N			-914,180.99
3090	4801	C	E											E		N	1		904,937.52
3090	4871	D	E											E		N			-914,180.99
3090	4881	C	E											E		N			9,243.47
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

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-826,414.67
4020, Disc: Total outlays, gross																			-826,414.67
4080, Disc: Outlays, net																			-826,414.67
4190, Outlays, net (disc. and mand.)																			-826,414.67

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

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	E									X	U			N	1		4,180.00
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		43,596.47
0900	4901	C	E									X	U			N	1		127,423.18
0900	4902	C	E					DISC				X	U			N		N	702,677.12
0900	4902	C	E					DISC				X	U			N		N	1,267,594.82
	Sub-Total, 0900																		**2,109,807.19**

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	1		71,335.09
1941	4610	C	E		A								U			N	1		4,449,313.81
	Sub-Total, 1941																		**4,520,648.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	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	4801	C	E									X		U		N	1		4,180.00
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		43,596.47
3030	4901	C	E									X		U		N	1		127,423.18
3030	4902	C	E					DISC				X		U		N		N	702,677.12
3030	4902	C	E					DISC				X		U		N		N	1,267,594.82
	Sub-Total, 3030																		**2,109,807.19**
3040	4902	C	E					DISC				X		U		N		N	-702,677.12
3040	4902	C	E					DISC				X		U		N		N	-1,267,594.82
	Sub-Total, 3040																		**-1,970,271.94**
3090	4801	C	E											U		N	1		4,180.00
3090	4901	C	E											U		N	1		43,596.47
3090	4901	C	E											U		N	1		127,423.18
	Sub-Total, 3090																		**175,199.65**
3100, Obligated balance, end of year (net)																			**==========**
																			175,199.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Public and Indian Housing Personnel Compensation and Benefits
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Pu
Budget Account Id: 025-35-0337 Treasury Account Id: 86- -09/12-0345 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	702,677.12
4011	4902	C	E					DISC				X			U		N		N	1,267,594.82
	Sub-Total, 4011																			**1,970,271.94**
	4020, Disc: Total outlays, gross																			1,970,271.94
	4080, Disc: Outlays, net																			1,970,271.94
	4190, Outlays, net (disc. and mand.)																			1,970,271.94

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 188,072,386.31

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

1120, BA: Disc: Approps transferred to other accounts -5,600,000.00

1160, BA: Disc: Appropriation (total) 194,024,000.00

1900, Budget authority total (disc. and mand.) 194,024,000.00

1930, Total budgetary resources avail (disc. and mand.) 200,654,456.09

1940, Unob Bal: Memo: Unob bal expiring -8,061,420.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,520,648.90

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	188,072,386.31
3031, Ob Bal: Obligations incurred: Expired accounts	3,687,538.50
3040, Ob Bal: Outlays (gross)	-185,729,353.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,929,653.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,392,385.54
3100, Obligated balance, end of year (net)	========== 10,392,385.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 194,024,000.00
4010, Disc: Outlays from new authority	173,230,170.55
4011, Disc: Outlays from balances	12,499,183.14
4020, Disc: Total outlays, gross	========== 185,729,353.69
4070, Disc: Budget authority, net	========== 194,024,000.00
4080, Disc: Outlays, net	========== 185,729,353.69
4180, Budget authority, net (disc. and mand.)	========== 194,024,000.00

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.)																				185,729,353.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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		5,769.46
0900	4901	C	E									X			U		Y	1		4,992,589.18
0900	4902	C	E					DISC				X			U		Y		N	90,545,600.48
	Sub-Total, 0900																			**95,543,959.12**
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	4610	C	E		A										U		Y	1		-3,445,040.88
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,769.46
3030	4901	C	E									X			U		Y	1		4,992,589.18
3030	4902	C	E					DISC				X			U		Y		N	90,545,600.48
	Sub-Total, 3030																			**95,543,959.12**
3040	4902	C	E					DISC				X			U		Y		N	-90,545,600.48
3090	4801	C	E												U		Y	1		5,769.46
3090	4901	C	E												U		Y	1		4,992,589.18
	Sub-Total, 3090																			**4,998,358.64**
3100, Obligated balance, end of year (net)																				========== 4,998,358.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Community Planning and Development Personnel Compensation and Be
Budget Account Id: 025-35-0338 Treasury Account Id: 86- - /10-0338 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	90,545,600.48
4020, Disc: Total outlays, gross																				90,545,600.48
4070, Disc: Budget authority, net																				98,989,000.00
4080, Disc: Outlays, net																				90,545,600.48
4180, Budget authority, net (disc. and mand.)																				98,989,000.00
4190, Outlays, net (disc. and mand.)																				90,545,600.48

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

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		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		-328,551.55
3031	4881	C	E									X		E		N			1,553,652.68
3031	4901	C	B									X		E		N	1		-4,824,156.98
3031	4901	C	E									X		E		N	1		11,984.30
3031	4902	C	E					DISC				X		E		N		N	5,140,724.23
Sub-Total, 3031																			**1,553,652.68**
3040	4902	C	E					DISC				X		E		N		N	-5,140,724.23
3081	4871	D	E									X		E		N			-1,225,101.13
3090	4801	D	E											E		N	1		-328,551.55
3090	4871	D	E											E		N			-1,225,101.13
3090	4881	C	E											E		N			1,553,652.68
3090	4901	C	E											E		N	1		11,984.30
Sub-Total, 3090																			**11,984.30**
3100, Obligated balance, end of year (net)																			11,984.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,140,724.23
4020, Disc: Total outlays, gross																			5,140,724.23
4080, Disc: Outlays, net																			5,140,724.23
4190, Outlays, net (disc. and mand.)																			5,140,724.23

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

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		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		103,195.75
3031	4881	C	E									X			E		N			2,346.47
3031	4902	D	E					DISC				X			E		N		N	-52,218.75
Sub-Total, 3031																				**2,346.47**
3040	4902	D	E					DISC				X			E		N		N	52,218.75
3081	4871	D	E									X			E		N			-54,565.22
3090	4801	C	E												E		N	1		103,195.75
3090	4871	D	E												E		N			-54,565.22
3090	4881	C	E												E		N			2,346.47
Sub-Total, 3090																				**50,977.00**
3100, Obligated balance, end of year (net)																				50,977.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-52,218.75
4020, Disc: Total outlays, gross																				-52,218.75
4080, Disc: Outlays, net																				-52,218.75
4190, Outlays, net (disc. and mand.)																				-52,218.75

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Community Planning and Development Personnel Compensation and Be
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Community Pl
Budget Account Id: 025-35-0338 Treasury Account Id: 86- -09/12-0346 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		24,954.34
0900	4901	C	E									X			U		N	1		157,128.04
0900	4902	C	E					DISC				X			U		N		N	384,114.92
0900	4902	C	E					DISC				X			U		N		N	2,002,253.29
	Sub-Total, 0900																			**2,491,513.67**
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	1		0.95
1941	4610	C	E		A										U		N	1		12,172,161.33
	Sub-Total, 1941																			**12,172,162.28**

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		24,954.34
3030	4901	C	E									X			U		N	1		157,128.04
3030	4902	C	E					DISC				X			U		N		N	384,114.92
3030	4902	C	E					DISC				X			U		N		N	2,002,253.29
Sub-Total, 3030																				**2,491,513.67**
3040	4902	C	E					DISC				X			U		N		N	-384,114.92
3040	4902	C	E					DISC				X			U		N		N	-2,002,253.29
Sub-Total, 3040																				**-2,386,368.21**
3090	4901	C	E												U		N	1		24,954.34
3090	4901	C	E												U		N	1		157,128.04
Sub-Total, 3090																				**182,082.38**
3100, Obligated balance, end of year (net)																				**==========**
																				182,082.38

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	384,114.92
4011	4902	C	E					DISC				X		U		N		N	2,002,253.29
	Sub-Total, 4011																		**2,386,368.21**
	4020, Disc: Total outlays, gross																		2,386,368.21
	4080, Disc: Outlays, net																		2,386,368.21
	4190, Outlays, net (disc. and mand.)																		2,386,368.21

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 98,835,472.79

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 -3,445,040.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,172,162.28

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	98,835,472.79
3031, Ob Bal: Obligations incurred: Expired accounts	1,555,999.15
3040, Ob Bal: Outlays (gross)	-98,820,474.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,279,666.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,243,402.32
3100, Obligated balance, end of year (net)	5,243,402.32

BA & O, Net

4000, Disc: Budget authority, gross	99,789,000.00
4010, Disc: Outlays from new authority	90,545,600.48
4011, Disc: Outlays from balances	8,274,873.69
4020, Disc: Total outlays, gross	98,820,474.17
4070, Disc: Budget authority, net	99,789,000.00
4080, Disc: Outlays, net	98,820,474.17
4180, Budget authority, net (disc. and mand.)	99,789,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Community Planning and Development Personnel Comp
Treasury Account:
Budget Account Id: 025-35-0338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				98,820,474.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		12,754.44
0900	4901	C	E									X			U		Y	1		20,508,697.91
0900	4901	C	E									X			U		Y	1		62,045.02
0900	4902	C	E					DISC				X			U		Y		N	1,261,644.78
0900	4902	C	E					DISC				X			U		Y		N	352,187,052.69
	Sub-Total, 0900																			**374,032,194.84**
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			1,334,019.57
1700	4277	D	E					DISC				X			U		Y			554,006.65
	Sub-Total, 1700																			**1,888,026.22**
1750, BA: Disc: Spending auth: Total																				1,888,026.22
1900, Budget authority total (disc. and mand.)																				376,775,026.22
1930, Total budgetary resources avail (disc. and mand.)																				376,775,026.22
1940	4450	C	E												U		Y	1		-554,006.65
1940	4610	C	E		A										U		Y	1		-2,188,824.73
	Sub-Total, 1940																			**-2,742,831.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		12,754.44
3030	4901	C	E									X			U		Y	1		20,508,697.91
3030	4901	C	E									X			U		Y	1		62,045.02
3030	4902	C	E					DISC				X			U		Y		N	1,261,644.78
3030	4902	C	E					DISC				X			U		Y		N	352,187,052.69
	Sub-Total, 3030																			**374,032,194.84**
3040	4902	C	E					DISC				X			U		Y		N	-1,261,644.78
3040	4902	C	E					DISC				X			U		Y		N	-352,187,052.69
	Sub-Total, 3040																			**-353,448,697.47**
3090	4801	C	E												U		Y	1		12,754.44
3090	4901	C	E												U		Y	1		20,508,697.91
3090	4901	C	E												U		Y	1		62,045.02
	Sub-Total, 3090																			**20,583,497.37**
	3100, Obligated balance, end of year (net)																			**==========**
																				20,583,497.37

BA & O, Net

	4000, Disc: Budget authority, gross																			**==========**
																				376,775,026.22
4010	4902	C	E					DISC				X			U		Y		N	1,261,644.78
4010	4902	C	E					DISC				X			U		Y		N	352,187,052.69
	Sub-Total, 4010																			**353,448,697.47**
	4020, Disc: Total outlays, gross																			**==========**
																				353,448,697.47
4030	4252	D	E			F		DISC				X			U		Y			-1,334,019.57
4030	4277	D	E					DISC				X			U		Y			-554,006.65
	Sub-Total, 4030																			**-1,888,026.22**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-1,888,026.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
4070, **Disc: Budget authority, net**																				374,887,000.00
4080, **Disc: Outlays, net**																				351,560,671.25
4180, **Budget authority, net (disc. and mand.)**																				374,887,000.00
4190, **Outlays, net (disc. and mand.)**																				351,560,671.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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	C	E									X			E		N	1		165,753.76
3031	4801	D	E									X			E		N	1		-664.17
3031	4881	C	E									X			E		N			5,771,495.78
3031	4881	C	E									X			E		N			38,953.09
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		119,348.01
3031	4902	C	E					DISC				X			E		N		N	56,342.02
3031	4902	C	E					DISC				X			E		N		N	19,894,303.48
Sub-Total, 3031																				**5,810,448.87**
3040	4902	C	E					DISC				X			E		N		N	-56,342.02
3040	4902	C	E					DISC				X			E		N		N	-19,894,303.48
Sub-Total, 3040																				**-19,950,645.50**
3081	4871	D	E									X			E		N			-5,962,531.68
3090	4801	C	E												E		N	1		165,753.76
3090	4801	D	E												E		N	1		-664.17
3090	4871	D	E												E		N			-5,962,531.68
3090	4881	C	E												E		N			5,771,495.78
3090	4881	C	E												E		N			38,953.09
3090	4901	C	E												E		N	1		119,348.01
Sub-Total, 3090																				**132,354.79**
3100, Obligated balance, end of year (net)																				**==========**
																				132,354.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /09-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	56,342.02
4011	4902	C	E					DISC				X			E		N		N	19,894,303.48
	Sub-Total, 4011																			**19,950,645.50**
	4020, Disc: Total outlays, gross																			========== 19,950,645.50
4030	4252	D	E			F		DISC				X			E		N			-188,160.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -188,160.73
4052	4252	D	E			F		DISC				X			E		N			188,160.73
	4060, Disc: Additional offsets against BA only (total)																			========== 188,160.73
	4080, Disc: Outlays, net																			========== 19,762,484.77
	4190, Outlays, net (disc. and mand.)																			========== 19,762,484.77

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

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		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		136,294.15
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	D	E					DISC				X		E		N		N	-112,741.58
	Sub-Total, 3031																		**4,361.65**
3040	4902	D	E					DISC				X		E		N		N	112,741.58
3081	4871	D	E									X		E		N			-140,655.80
3090	4801	C	E											E		N	1		136,294.15
3090	4871	D	E											E		N			-140,655.80
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Housing Personnel Compensation and Benefits
Treasury Account: Housing Personnel Compensation and Benefits
Budget Account Id: 025-35-0334 Treasury Account Id: 86- - /08-0334 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	D	E					DISC				X		E			N		N	-112,741.58
4020, Disc: Total outlays, gross																				========== -112,741.58
4080, Disc: Outlays, net																				========== -112,741.58
4190, Outlays, net (disc. and mand.)																				========== -112,741.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, 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 376,932,194.84

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 1,888,026.22

1750, BA: Disc: Spending auth: Total 1,888,026.22

1900, Budget authority total (disc. and mand.) 379,675,026.22

1930, Total budgetary resources avail (disc. and mand.) 379,675,026.22

1940, Unob Bal: Memo: Unob bal expiring -2,742,831.38

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	376,932,194.84
3031, Ob Bal: Obligations incurred: Expired accounts	5,814,810.52
3040, Ob Bal: Outlays (gross)	-376,186,601.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,103,187.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,725,179.59
3100, Obligated balance, end of year (net)	20,725,179.59

BA & O, Net

4000, Disc: Budget authority, gross	379,675,026.22
4010, Disc: Outlays from new authority	353,448,697.47
4011, Disc: Outlays from balances	22,737,903.92
4020, Disc: Total outlays, gross	376,186,601.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,076,186.95
4040, Disc: Offsets against gross BA and outlays (total)	-2,076,186.95
4052, Disc: Offset, BA: Collection cred to expired accts	188,160.73
4060, Disc: Additional offsets against BA only (total)	188,160.73

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
4070, Disc: Budget authority, net																				377,787,000.00
4080, Disc: Outlays, net																				374,110,414.44
4180, Budget authority, net (disc. and mand.)																				377,787,000.00
4190, Outlays, net (disc. and mand.)																				374,110,414.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- -09/10-0336 -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
Budgetary Resources																				
1105	4150	D	E					DISC				X		U			Y			700,000.00
1160, BA: Disc: Appropriation (total)																				700,000.00
1900, Budget authority total (disc. and mand.)																				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																				
4000, Disc: Budget authority, gross																				700,000.00
4011	4902	C	E					DISC				X		U			Y		N	700,000.00
4020, Disc: Total outlays, gross																				700,000.00
4070, Disc: Budget authority, net																				700,000.00
4080, Disc: Outlays, net																				700,000.00
4180, Budget authority, net (disc. and mand.)																				700,000.00
4190, Outlays, net (disc. and mand.)																				700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- -09/10-0336 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		564,905.46
0900	4902	C	E					DISC				X			U		Y		N	8,272,873.92
Sub-Total, 0900																				**8,837,779.38**
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	4610	C	E		A										U		Y	1		-2,257,220.62
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		564,905.46
3030	4902	C	E					DISC				X			U		Y		N	8,272,873.92
Sub-Total, 3030																				**8,837,779.38**
3040	4902	C	E					DISC				X			U		Y		N	-8,272,873.92
3090	4901	C	E												U		Y	1		564,905.46
3100, Obligated balance, end of year (net)																				========== 564,905.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /10-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				11,095,000.00
4010	4902	C	E					DISC				X		U		Y		N		8,272,873.92
4020, Disc: Total outlays, gross																				8,272,873.92
4070, Disc: Budget authority, net																				11,095,000.00
4080, Disc: Outlays, net																				8,272,873.92
4180, Budget authority, net (disc. and mand.)																				11,095,000.00
4190, Outlays, net (disc. and mand.)																				8,272,873.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of the Government National Mortgage Association Personnel
Treasury Account: Office of the Government National Mortgage Association Personnel
Budget Account Id: 025-35-0336 Treasury Account Id: 86- - /09-0336 -000-0
FACTS II User: Tisa Ebba / (202) 475-7821 / tisa.i.ebba@hud.gov

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			E		N	1		435,488.99
3020, Obligated balance, start of year (net)																				435,488.99
3031	4801	C	E									X			E		N	1		511.15
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	434,977.84
Sub-Total, 3031																				**104,581.50**
3040	4902	C	E					DISC				X			E		N		N	-434,977.84
3081	4871	D	E									X			E		N			-105,092.65
3090	4801	C	E												E		N	1		511.15
3090	4871	D	E												E		N			-105,092.65
3090	4881	C	E												E		N			104,581.50
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	434,977.84
4020, Disc: Total outlays, gross																				434,977.84
4080, Disc: Outlays, net																				434,977.84
4190, Outlays, net (disc. and mand.)																				434,977.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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- - /08-0336 -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
Change in Obl Bal																				
3031	4801	C	E									X			E		N	1		8,164.40
3031	4902	D	E					DISC				X			E		N		N	-8,164.40
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	8,164.40
3081	4871	D	E									X			E		N			-8,164.40
3090	4801	C	E												E		N	1		8,164.40
3090	4871	D	E												E		N			-8,164.40
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-8,164.40
4020, Disc: Total outlays, gross																				**=======**
																				-8,164.40
4080, Disc: Outlays, net																				**=======**
																				-8,164.40
4190, Outlays, net (disc. and mand.)																				**=======**
																				-8,164.40

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 9,537,779.38

Budgetary Resources

1101, BA: Disc: Appropriation (special fund) 11,095,000.00

1105, BA: Disc: Reappropriation 700,000.00

1160, BA: Disc: Appropriation (total) 11,795,000.00

1900, Budget authority total (disc. and mand.) 11,795,000.00

1930, Total budgetary resources avail (disc. and mand.) 11,795,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,257,220.62

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 9,537,779.38

3031, Ob Bal: Obligations incurred: Expired accounts 104,581.50

3040, Ob Bal: Outlays (gross) -9,399,687.36

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -113,257.05

3090, Ob Bal: EOY: Unpaid obligations (gross) 564,905.46

3100, Obligated balance, end of year (net) 564,905.46

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

BA & O, Net

4000, Disc: Budget authority, gross	11,795,000.00
4010, Disc: Outlays from new authority	8,272,873.92
4011, Disc: Outlays from balances	1,126,813.44
4020, Disc: Total outlays, gross	9,399,687.36
4070, Disc: Budget authority, net	11,795,000.00
4080, Disc: Outlays, net	9,399,687.36
4180, Budget authority, net (disc. and mand.)	11,795,000.00
4190, Outlays, net (disc. and mand.)	9,399,687.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		68,172.00
0900	4901	C	E									X			U		Y	1		1,027,179.70
0900	4902	C	E					DISC				X			U		Y		N	16,001,540.69
	Sub-Total, 0900																			**17,096,892.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		21,138,000.00
1120	4170	C	E	P				DISC	86	4586		X			U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,138,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,138,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,138,000.00
1940	4610	C	E		A										U		Y	1		-3,041,107.61
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		68,172.00
3030	4901	C	E									X			U		Y	1		1,027,179.70
3030	4902	C	E					DISC				X			U		Y		N	16,001,540.69
	Sub-Total, 3030																			**17,096,892.39**
3040	4902	C	E					DISC				X			U		Y		N	-16,001,540.69
3090	4801	C	E												U		Y	1		68,172.00
3090	4901	C	E												U		Y	1		1,027,179.70
	Sub-Total, 3090																			**1,095,351.70**
3100, Obligated balance, end of year (net)																				========== 1,095,351.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /10-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				20,138,000.00
4010	4902	C	E					DISC						X		U		Y	N	16,001,540.69
4020, Disc: Total outlays, gross																				16,001,540.69
4070, Disc: Budget authority, net																				20,138,000.00
4080, Disc: Outlays, net																				16,001,540.69
4180, Budget authority, net (disc. and mand.)																				20,138,000.00
4190, Outlays, net (disc. and mand.)																				16,001,540.69

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

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		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		-48,567.72
3031	4881	C	E									X		E		N			315,790.64
3031	4901	C	B									X		E		N	1		-968,972.17
3031	4901	C	E									X		E		N	1		7,500.94
3031	4902	C	E					DISC				X		E		N		N	1,040,289.95
	Sub-Total, 3031																		**315,790.64**
3040	4902	C	E					DISC				X		E		N		N	-1,040,289.95
3081	4871	D	E									X		E		N			-248,922.24
3090	4801	D	E											E		N	1		-48,567.72
3090	4871	D	E											E		N			-248,922.24
3090	4881	C	E											E		N			315,790.64
3090	4901	C	E											E		N	1		7,500.94
	Sub-Total, 3090																		**25,801.62**
3100, Obligated balance, end of year (net)																			**==========** 25,801.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Policy Development and Research Personnel Compensation and Benef
Treasury Account: Policy Development and Research Personnel Compensation and Benef
Budget Account Id: 025-35-0339 Treasury Account Id: 86- - /09-0339 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,040,289.95
4020, Disc: Total outlays, gross																				1,040,289.95
4080, Disc: Outlays, net																				1,040,289.95
4190, Outlays, net (disc. and mand.)																				1,040,289.95

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

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		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		49,279.92
3031	4881	C	E									X		E		N			979.81
3031	4901	C	E									X		E		N	1		263.59
3031	4902	D	E					DISC				X		E		N		N	-26,820.65
Sub-Total, 3031																			**979.81**
3040	4902	D	E					DISC				X		E		N		N	26,820.65
3081	4871	D	E									X		E		N			-28,326.66
3090	4801	C	E											E		N	1		49,279.92
3090	4871	D	E											E		N			-28,326.66
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

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-26,820.65
4020, Disc: Total outlays, gross																			-26,820.65
4080, Disc: Outlays, net																			-26,820.65
4190, Outlays, net (disc. and mand.)																			-26,820.65

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 Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,696,892.39

Budgetary Resources

1100, BA: Disc: Appropriation 21,138,000.00

1105, BA: Disc: Reappropriation 600,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1160, BA: Disc: Appropriation (total) 20,738,000.00

1900, Budget authority total (disc. and mand.) 20,738,000.00

1930, Total budgetary resources avail (disc. and mand.) 20,738,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,041,107.61

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 17,696,892.39

3031, Ob Bal: Obligations incurred: Expired accounts 316,770.45

3040, Ob Bal: Outlays (gross) -17,615,009.99

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -277,248.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,143,349.98

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 Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,143,349.98

BA & O, Net

4000, Disc: Budget authority, gross	20,738,000.00
4010, Disc: Outlays from new authority	16,001,540.69
4011, Disc: Outlays from balances	1,613,469.30
4020, Disc: Total outlays, gross	17,615,009.99
4070, Disc: Budget authority, net	20,738,000.00
4080, Disc: Outlays, net	17,615,009.99
4180, Budget authority, net (disc. and mand.)	20,738,000.00
4190, Outlays, net (disc. and mand.)	17,615,009.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- -09/10-0340 -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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- -09/10-0340 -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		3,631,931.03
0900	4902	C	E					DISC				X			U		Y		N	62,986,804.34
Sub-Total, 0900																				**66,618,735.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		71,800,000.00
1120	4170	C	E	P				DISC	86		4586	X			U		Y			-3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 68,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 68,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,400,000.00
1940	4610	C	E		A										U		Y	1		-1,781,264.63
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		3,631,931.03
3030	4902	C	E					DISC				X			U		Y		N	62,986,804.34
Sub-Total, 3030																				**66,618,735.37**
3040	4902	C	E					DISC				X			U		Y		N	-62,986,804.34
3090	4901	C	E												U		Y	1		3,631,931.03
3100, Obligated balance, end of year (net)																				========== 3,631,931.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /10-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				68,400,000.00
4010	4902	C	E					DISC						X		U		Y	N	62,986,804.34
4020, Disc: Total outlays, gross																				62,986,804.34
4070, Disc: Budget authority, net																				68,400,000.00
4080, Disc: Outlays, net																				62,986,804.34
4180, Budget authority, net (disc. and mand.)																				68,400,000.00
4190, Outlays, net (disc. and mand.)																				62,986,804.34

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

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		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		400,594.93
3031	4881	C	E									X		E		N			1,187,471.79
3031	4901	C	B									X		E		N	1		-3,903,906.22
3031	4901	C	E									X		E		N	1		8,192.02
3031	4902	C	E					DISC				X		E		N		N	3,987,004.12
	Sub-Total, 3031																		**1,187,471.79**
3040	4902	C	E					DISC				X		E		N		N	-3,987,004.12
3081	4871	D	E									X		E		N			-1,096,181.87
3090	4801	C	E											E		N	1		400,594.93
3090	4871	D	E											E		N			-1,096,181.87
3090	4881	C	E											E		N			1,187,471.79
3090	4901	C	E											E		N	1		8,192.02
	Sub-Total, 3090																		**500,076.87**
3100, Obligated balance, end of year (net)																			**==========**
																			500,076.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /09-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	3,987,004.12
4020, Disc: Total outlays, gross																				3,987,004.12
4080, Disc: Outlays, net																				3,987,004.12
4190, Outlays, net (disc. and mand.)																				3,987,004.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Treasury Account: Fair Housing and Equal Opportunity Personnel Compensation and Be
Budget Account Id: 025-35-0340 Treasury Account Id: 86- - /08-0340 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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			E		N	1		27.71
3020, Obligated balance, start of year (net)																				====== 27.71
3031	4801	C	E									X			E		N	1		49,971.42
3031	4881	C	E									X			E		N			1,217.50
3031	4901	C	B									X			E		N	1		-27.71
3031	4902	D	E					DISC				X			E		N		N	-49,943.71
Sub-Total, 3031																				**1,217.50**
3040	4902	D	E					DISC				X			E		N		N	49,943.71
3081	4871	D	E									X			E		N			-51,188.92
3090	4801	C	E												E		N	1		49,971.42
3090	4871	D	E												E		N			-51,188.92
3090	4881	C	E												E		N			1,217.50
Sub-Total, 3090																				**0.00**

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	D	E					DISC				X			E		N		N	-49,943.71
4020, Disc: Total outlays, gross																				========== -49,943.71
4080, Disc: Outlays, net																				========== -49,943.71
4190, Outlays, net (disc. and mand.)																				========== -49,943.71

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

Program Activity Total Obligations

0900, Total new obligations 67,218,735.37

Budgetary Resources

1100, BA: Disc: Appropriation 71,800,000.00

1105, BA: Disc: Reappropriation 600,000.00

1120, BA: Disc: Approps transferred to other accounts -3,400,000.00

1160, BA: Disc: Appropriation (total) 69,000,000.00

1900, Budget authority total (disc. and mand.) 69,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 69,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,781,264.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,395,818.78

3020, Obligated balance, start of year (net) 4,395,818.78

3030, Ob Bal: Obligations incurred: Unexpired accounts 67,218,735.37

3031, Ob Bal: Obligations incurred: Expired accounts 1,188,689.29

3040, Ob Bal: Outlays (gross) -67,523,864.75

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,147,370.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,132,007.90

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)																				4,132,007.90

BA & O, Net

4000, Disc: Budget authority, gross	69,000,000.00
4010, Disc: Outlays from new authority	62,986,804.34
4011, Disc: Outlays from balances	4,537,060.41
4020, Disc: Total outlays, gross	67,523,864.75
4070, Disc: Budget authority, net	69,000,000.00
4080, Disc: Outlays, net	67,523,864.75
4180, Budget authority, net (disc. and mand.)	69,000,000.00
4190, Outlays, net (disc. and mand.)	67,523,864.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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		367,873.25
0900	4902	C	E					DISC				X			U		Y		N	6,605,306.65
	Sub-Total, 0900																			**6,973,179.90**
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	4610	C	E		A										U		Y	1		-177,820.10
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		367,873.25
3030	4902	C	E					DISC				X			U		Y		N	6,605,306.65
	Sub-Total, 3030																			**6,973,179.90**
3040	4902	C	E					DISC				X			U		Y		N	-6,605,306.65
3090	4901	C	E												U		Y	1		367,873.25
3100, **Obligated balance, end of year (net)**																				367,873.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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	6,605,306.65
4020, Disc: Total outlays, gross																				6,605,306.65
4070, Disc: Budget authority, net																				7,151,000.00
4080, Disc: Outlays, net																				6,605,306.65
4180, Budget authority, net (disc. and mand.)																				7,151,000.00
4190, Outlays, net (disc. and mand.)																				6,605,306.65

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

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		E		N	1		365,205.65
3020, Obligated balance, start of year (net)																			365,205.65
3031	4801	D	E									X		E		N	1		-5,606.51
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	370,812.16
Sub-Total, 3031																			**102,700.49**
3040	4902	C	E					DISC				X		E		N		N	-370,812.16
3081	4871	D	E									X		E		N			-97,093.98
3090	4801	D	E											E		N	1		-5,606.51
3090	4871	D	E											E		N			-97,093.98
3090	4881	C	E											E		N			102,700.49
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	370,812.16
4020, Disc: Total outlays, gross																			370,812.16
4080, Disc: Outlays, net																			370,812.16
4190, Outlays, net (disc. and mand.)																			370,812.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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- - /08-0341 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4801	C	E									X		E		N	1		4,789.32
3031	4902	D	E					DISC				X		E		N		N	-4,789.32
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	4,789.32
3081	4871	D	E									X		E		N			-4,789.32
3090	4801	C	E											E		N	1		4,789.32
3090	4871	D	E											E		N			-4,789.32
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-4,789.32
4020, Disc: Total outlays, gross																			**=======**
																			-4,789.32
4080, Disc: Outlays, net																			**=======**
																			-4,789.32
4190, Outlays, net (disc. and mand.)																			**=======**
																			-4,789.32

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-4,261.21
0900	4901	C	E									X		U		N	1		4,577.68
0900	4902	C	E					DISC				X		U		N		N	93,378.59
	Sub-Total, 0900																		**93,695.06**
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		1,183.09
1941	4610	C	E		A									U		N	1		249,304.94
	Sub-Total, 1941																		**250,488.03**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		4,261.21
	3020, Obligated balance, start of year (net)																		======== 4,261.21
3030	4901	C	B									X		U		N	1		-4,261.21
3030	4901	C	E									X		U		N	1		4,577.68
3030	4902	C	E					DISC				X		U		N		N	93,378.59
	Sub-Total, 3030																		**93,695.06**
3040	4902	C	E					DISC				X		U		N		N	-93,378.59
3090	4901	C	E											U		N	1		4,577.68
	3100, Obligated balance, end of year (net)																		======== 4,577.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Healthy Homes and Lead Hazard Control Personnel Compen
Treasury Account: Personnel Compensation and Benefits - Recovery Act, Office of Le
Budget Account Id: 025-35-0341 Treasury Account Id: 86- -09/12-0347 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	93,378.59
4020, Disc: Total outlays, gross																				93,378.59
4080, Disc: Outlays, net																				93,378.59
4190, Outlays, net (disc. and mand.)																				93,378.59

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 7,066,874.96

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 -177,820.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 250,488.03

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	7,066,874.96
3031, Ob Bal: Obligations incurred: Expired accounts	102,700.49
3040, Ob Bal: Outlays (gross)	-7,064,708.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,883.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	372,450.93
3100, Obligated balance, end of year (net)	372,450.93

BA & O, Net

4000, Disc: Budget authority, gross	7,151,000.00
4010, Disc: Outlays from new authority	6,605,306.65
4011, Disc: Outlays from balances	459,401.43
4020, Disc: Total outlays, gross	7,064,708.08
4070, Disc: Budget authority, net	7,151,000.00
4080, Disc: Outlays, net	7,064,708.08
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.)																				7,064,708.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- -09/10-0333 -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
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- -09/10-0333 -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 4th Quarter FACTS II Cross 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		991,098.33
0900	4802	D	E					DISC				X			U		Y	1	N	-3,335.07
0900	4901	C	E									X			U		Y	1		1,300,715.02
0900	4902	C	E					DISC				X			U		Y		N	18,453,646.90
	Sub-Total, 0900																			**20,742,125.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		26,855,000.00
1120	4170	C	E	P				DISC		86	4586	X			U		Y			-1,000,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 25,855,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,500.00
1750, **BA: Disc: Spending auth: Total**																				========= 11,500.00
1900, **Budget authority total (disc. and mand.)**																				========== 25,866,500.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 25,866,500.00
1940	4450	C	E												U		Y	1		-11,500.00
1940	4610	C	E		A										U		Y	1		-5,112,874.82
	Sub-Total, 1940																			**-5,124,374.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		Y	1		991,098.33
3030	4802	D	E					DISC				X		U		Y	1	N	-3,335.07
3030	4901	C	E									X		U		Y	1		1,300,715.02
3030	4902	C	E					DISC				X		U		Y		N	18,453,646.90
Sub-Total, 3030																			**20,742,125.18**
3040	4802	D	E					DISC				X		U		Y	1	N	3,335.07
3040	4902	C	E					DISC				X		U		Y		N	-18,453,646.90
Sub-Total, 3040																			**-18,450,311.83**
3090	4801	C	E											U		Y	1		991,098.33
3090	4901	C	E											U		Y	1		1,300,715.02
Sub-Total, 3090																			**2,291,813.35**
3100, Obligated balance, end of year (net)																			========== 2,291,813.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,866,500.00
4010	4802	D	E					DISC				X		U		Y	1	N	-3,335.07
4010	4902	C	E					DISC				X		U		Y		N	18,453,646.90
Sub-Total, 4010																			**18,450,311.83**
4020, Disc: Total outlays, gross																			========== 18,450,311.83
4030	4252	D	E			F		DISC				X		U		Y			-11,500.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,500.00
4070, Disc: Budget authority, net																			========== 25,855,000.00
4080, Disc: Outlays, net																			========== 18,438,811.83

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
4180, Budget authority, net (disc. and mand.)																				25,855,000.00
4190, Outlays, net (disc. and mand.)																				18,438,811.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		166,103.97
3031	4802	D	B					DISC				X		E		N	1	N	11,356.59
3031	4881	C	E									X		E		N			297,888.27
3031	4901	C	B									X		E		N	1		-1,027,497.21
3031	4901	C	E									X		E		N	1		3,086.85
3031	4902	C	E					DISC				X		E		N		N	1,756,586.31
Sub-Total, 3031																			**297,888.27**
3040	4802	D	B					DISC				X		E		N	1	N	-11,356.59
3040	4902	C	E					DISC				X		E		N		N	-1,756,586.31
Sub-Total, 3040																			**-1,767,942.90**
3081	4871	D	E									X		E		N			-293,284.86
3090	4801	C	E											E		N	1		166,103.97
3090	4871	D	E											E		N			-293,284.86
3090	4881	C	E											E		N			297,888.27
3090	4901	C	E											E		N	1		3,086.85
Sub-Total, 3090																			**173,794.23**
3100, Obligated balance, end of year (net)																			**173,794.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Executive Direction
Treasury Account: Executive Direction
Budget Account Id: 025-35-0333 Treasury Account Id: 86- - /09-0333 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	1,756,586.31
	Sub-Total, 4011																			**1,767,942.90**
	4020, Disc: Total outlays, gross																			1,767,942.90
	4080, Disc: Outlays, net																			1,767,942.90
	4190, Outlays, net (disc. and mand.)																			1,767,942.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		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		170,879.18
3031	4802	D	B					DISC				X			E		N	1	N	14,673.64
3031	4881	C	E									X			E		N			4,820.44
3031	4901	C	E									X			E		N	1		3,594.35
3031	4902	D	E					DISC				X			E		N		N	-1,354.13
Sub-Total, 3031																				**4,820.44**
3040	4802	D	B					DISC				X			E		N	1	N	-14,673.64
3040	4902	D	E					DISC				X			E		N		N	1,354.13
Sub-Total, 3040																				**-13,319.51**
3081	4871	D	E									X			E		N			-2,040.48
3090	4801	C	E												E		N	1		170,879.18
3090	4871	D	E												E		N			-2,040.48
3090	4881	C	E												E		N			4,820.44
3090	4901	C	E												E		N	1		3,594.35
Sub-Total, 3090																				**177,253.49**
3100, Obligated balance, end of year (net)																				**==========**
																				177,253.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	D	E					DISC				X			E		N		N	-1,354.13
	Sub-Total, 4011																			**13,319.51**
	4020, Disc: Total outlays, gross																			========== 13,319.51
	4080, Disc: Outlays, net																			========== 13,319.51
	4190, Outlays, net (disc. and mand.)																			========== 13,319.51

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 22,842,125.18

Budgetary Resources

1100, BA: Disc: Appropriation 26,855,000.00

1105, BA: Disc: Reappropriation 2,100,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1160, BA: Disc: Appropriation (total) 27,955,000.00

1700, BA: Disc: Spending auth: Collected 11,500.00

1750, BA: Disc: Spending auth: Total 11,500.00

1900, Budget authority total (disc. and mand.) 27,966,500.00

1930, Total budgetary resources avail (disc. and mand.) 27,966,500.00

1940, Unob Bal: Memo: Unob bal expiring -5,124,374.82

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

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	22,842,125.18
3031, Ob Bal: Obligations incurred: Expired accounts	302,708.71
3040, Ob Bal: Outlays (gross)	-22,331,574.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-295,325.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,642,861.07
3100, Obligated balance, end of year (net)	2,642,861.07

BA & O, Net

4000, Disc: Budget authority, gross	27,966,500.00
4010, Disc: Outlays from new authority	18,450,311.83
4011, Disc: Outlays from balances	3,881,262.41
4020, Disc: Total outlays, gross	22,331,574.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,500.00
4040, Disc: Offsets against gross BA and outlays (total)	-11,500.00
4070, Disc: Budget authority, net	27,955,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Executive Direction
Treasury Account:
Budget Account Id: 025-35-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				22,320,074.24
4180, Budget authority, net (disc. and mand.)																				27,955,000.00
4190, Outlays, net (disc. and mand.)																				22,320,074.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		-984,826.33
0900	4801	C	B									X			U		N	1		-1,736,401.82
0900	4801	C	B									X			U		N	1		-1,483,662.71
0900	4801	C	E									X			U		N	1		1,375,532.18
0900	4801	C	E									X			U		N	1		956,141.81
0900	4801	C	E									X			U		N	1		123,039.95
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	-1,200,000.00
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	-475,203.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	430,062.01
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	1,138,708.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	284,402.00
0900	4901	C	B									X			U		N	1		-594,448.07
0900	4901	C	B									X			U		N	1		-319,967.06
0900	4901	C	B									X			U		N	1		-10,126.97
0900	4901	C	E									X			U		N	1		52,475.79
0900	4901	C	E									X			U		N	1		145,960.84
0900	4902	C	E					DISC	BAL			X			U		N		N	6,907,030.34
0900	4902	C	E					DISC	BAL			X			U		N		N	3,278,469.26
0900	4902	C	E					DISC	BAL			X			U		N		N	1,531,033.46
0900	4902	C	E					DISC	BAL			X			U		N		N	1,127,803.96
Sub-Total, 0900																				**9,492,365.36**

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

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	1		7,358,104.97
1000	4221	D	B			F		DISC				X		U		N	1		4,850,000.00
1000	4222	D	B			F		DISC				X		U		N	1		7,954,798.61
1000	4801	C	B									X		U		N	1		-984,826.33
1000	4801	C	B									X		U		N	1		-1,736,401.82
1000	4801	C	B									X		U		N	1		-1,483,662.71
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-969,119.42
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200,000.00
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	-475,203.04
1000	4901	C	B									X		U		N	1		-594,448.07
1000	4901	C	B									X		U		N	1		-319,967.06
1000	4901	C	B									X		U		N	1		-10,126.97
Sub-Total, 1000																			**12,232,412.37**
1021	4871	D	E									X		U		N			2,896.11
1050, Unob Bal: Unobligated balance (total)																			========== 12,235,308.48
1700	4222	D	B			F		DISC				X		U		N	1		-7,954,798.61
1700	4222	D	E			F		DISC				X		U		N	1		8,999,933.06
1700	4252	D	E			F		DISC				X		U		N			10,756,853.55
Sub-Total, 1700																			**11,801,988.00**
1701	4221	D	B			F		DISC				X		U		N	1		-4,850,000.00
1750, BA: Disc: Spending auth: Total																			========== 6,951,988.00
1900, Budget authority total (disc. and mand.)																			========== 6,951,988.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,187,296.48
1941	4450	C	E											U		N	1		553,160.80
1941	4510	C	E		A									U		N	1		1,285,561.01
1941	4610	C	E		A									U		N	1		7,680,094.49
1941	4700	C	E		A									U		N	1		176,114.82
Sub-Total, 1941																			**9,694,931.12**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		984,826.33
3000	4801	C	B									X		U			N	1		1,736,401.82
3000	4801	C	B									X		U			N	1		1,483,662.71
3000	4901	C	B									X		U			N	1		594,448.07
3000	4901	C	B									X		U			N	1		319,967.06
3000	4901	C	B									X		U			N	1		10,126.97
	Sub-Total, 3000																			**5,129,432.96**
3010	4221	D	B			F		DISC				X		U			N	1		-4,850,000.00
3020, **Obligated balance, start of year (net)**																				========== 279,432.96
3030	4801	C	B									X		U			N	1		-984,826.33
3030	4801	C	B									X		U			N	1		-1,736,401.82
3030	4801	C	B									X		U			N	1		-1,483,662.71
3030	4801	C	E									X		U			N	1		1,375,532.18
3030	4801	C	E									X		U			N	1		956,141.81
3030	4801	C	E									X		U			N	1		123,039.95
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	-1,200,000.00
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	-475,203.04
3030	4802	C	E					DISC	BAL			X		U			N	1	N	430,062.01
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	1,138,708.93
3030	4802	C	E					DISC	BAL			X		U			N	1	N	284,402.00
3030	4901	C	B									X		U			N	1		-594,448.07
3030	4901	C	B									X		U			N	1		-319,967.06
3030	4901	C	B									X		U			N	1		-10,126.97
3030	4901	C	E									X		U			N	1		52,475.79
3030	4901	C	E									X		U			N	1		145,960.84
3030	4902	C	E					DISC	BAL			X		U			N		N	6,907,030.34
3030	4902	C	E					DISC	BAL			X		U			N		N	3,278,469.26
3030	4902	C	E					DISC	BAL			X		U			N		N	1,531,033.46
3030	4902	C	E					DISC	BAL			X		U			N		N	1,127,803.96
	Sub-Total, 3030																			**9,492,365.36**
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	1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	156,735.79
3040	4802	C	B					DISC	BAL			X			U		N	1	N	475,203.04
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-430,062.01
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	-1,138,708.93
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-284,402.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,907,030.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,278,469.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,531,033.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,127,803.96
	Sub-Total, 3040																			**-11,968,647.75**
3050	4221	D	B			F		DISC				X			U		N	1		4,850,000.00
3080	4871	D	E									X			U		N			-2,896.11
3090	4801	C	E												U		N	1		1,375,532.18
3090	4801	C	E												U		N	1		956,141.81
3090	4801	C	E												U		N	1		123,039.95
3090	4871	D	E												U		N			-2,896.11
3090	4901	C	E												U		N	1		52,475.79
3090	4901	C	E												U		N	1		145,960.84
	Sub-Total, 3090																			**2,650,254.46**
3100, Obligated balance, end of year (net)																				==========
																				2,650,254.46

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				6,951,988.00
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	-1,200,000.00
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	-475,203.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	430,062.01
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	1,138,708.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	284,402.00
4011	4902	C	E					DISC	BAL			X			U		N		N	6,907,030.34
4011	4902	C	E					DISC	BAL			X			U		N		N	3,278,469.26
4011	4902	C	E					DISC	BAL			X			U		N		N	1,531,033.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	1,127,803.96
	Sub-Total, 4011																		**11,968,647.75**
4020, Disc: Total outlays, gross																			==========
																			11,968,647.75
4030	4222	D	B			F		DISC				X		U		N	1		7,954,798.61
4030	4222	D	E			F		DISC				X		U		N	1		-8,999,933.06
4030	4252	D	E			F		DISC				X		U		N			-10,756,853.55
	Sub-Total, 4030																		**-11,801,988.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-11,801,988.00
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																			==========
																			166,659.75
4190, Outlays, net (disc. and mand.)																			==========
																			166,659.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- -06/07-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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

BA & O, Net

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

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		1,901,580.15
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		1,563,994.56
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			1,992,292.46
3031	4901	C	B									X		E		N	1		-3,474,522.13
3031	4901	C	E									X		E		N	1		5,855,454.32
3031	4902	D	E					DISC				X		E		N		N	-1,597,321.48
Sub-Total, 3031																			**1,992,292.46**
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	1,597,321.48
Sub-Total, 3040																			**2,043,346.60**
3081	4871	D	E									X		E		N			-3,312,205.59
3090	4801	C	E											E		N	1		1,563,994.56
3090	4871	D	E											E		N			-3,312,205.59
3090	4881	C	E											E		N			1,992,292.46
3090	4901	C	E											E		N	1		5,855,454.32
Sub-Total, 3090																			**6,099,535.75**
3100, Obligated balance, end of year (net)																			**6,099,535.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	-1,597,321.48
	Sub-Total, 4011																			**-2,043,346.60**
4020, Disc: Total outlays, gross																				========== -2,043,346.60
4080, Disc: Outlays, net																				========== -2,043,346.60
4190, Outlays, net (disc. and mand.)																				========== -2,043,346.60

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

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		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		3,655,170.99
3031	4802	D	B					DISC				X		E		N	1	N	59,931.74
3031	4802	C	E					DISC				X		E		N	1	N	2,199.38
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		225,985.84
3031	4902	C	E					DISC				X		E		N		N	1,100,988.30
	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	-2,199.38
3040	4902	C	E					DISC				X		E		N		N	-1,100,988.30
	Sub-Total, 3040																		**-1,163,119.42**
3081	4871	D	E									X		E		N			-544,456.63
3090	4801	C	E											E		N	1		3,655,170.99
3090	4871	D	E											E		N			-544,456.63
3090	4881	C	E											E		N			926.46
3090	4901	C	E											E		N	1		225,985.84
	Sub-Total, 3090																		**3,337,626.66**
3100, Obligated balance, end of year (net)																			**==========**
																			3,337,626.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	2,199.38
4011	4902	C	E					DISC				X			E		N		N	1,100,988.30
	Sub-Total, 4011																			**1,163,119.42**
4020, Disc: Total outlays, gross																				1,163,119.42
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																				1,163,119.42
4190, Outlays, net (disc. and mand.)																				1,163,119.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /05-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		3,185,596.70
3031	4802	C	B					DISC				X			E		N	1	N	-16,863.45
3031	4881	C	E									X			E		N			14,689.76
3031	4901	C	B									X			E		N	1		-109,655.93
3031	4902	C	E					DISC				X			E		N		N	366,466.85
	Sub-Total, 3031																			**14,689.76**
3040	4802	C	B					DISC				X			E		N	1	N	16,863.45
3040	4902	C	E					DISC				X			E		N		N	-366,466.85
	Sub-Total, 3040																			**-349,603.40**
3081	4871	D	E									X			E		N			-3,200,286.46
3090	4801	C	E												E		N	1		3,185,596.70
3090	4871	D	E												E		N			-3,200,286.46
3090	4881	C	E												E		N			14,689.76
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /05-0143 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	4902	C	E					DISC				X			E		N		N	366,466.85
	Sub-Total, 4011																			**349,603.40**
	4020, Disc: Total outlays, gross																			========== 349,603.40
	4080, Disc: Outlays, net																			========== 349,603.40
	4190, Outlays, net (disc. and mand.)																			========== 349,603.40

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**
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	7		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 9,492,365.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,300,589.92

1021, Unob Bal: Recov of prior year unpaid obligations 2,896.11

1050, Unob Bal: Unobligated balance (total) 12,303,486.03

1700, BA: Disc: Spending auth: Collected 11,801,988.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,850,000.00

1750, BA: Disc: Spending auth: Total 6,951,988.00

1900, Budget authority total (disc. and mand.) 6,951,988.00

1930, Total budgetary resources avail (disc. and mand.) 19,255,474.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,763,108.67

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:

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	**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**																			9,492,365.36
3031	**Ob Bal: Obligations incurred: Expired accounts**																			2,007,908.68
3040	**Ob Bal: Outlays (gross)**																			-11,462,810.58
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			4,850,000.00
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-2,896.11
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-7,058,047.46
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			12,230,585.95
3100	**Obligated balance, end of year (net)**																			12,230,585.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 025-35-0143 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	6,951,988.00
4011, Disc: Outlays from balances	11,462,810.58
4020, Disc: Total outlays, gross	11,462,810.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,801,988.00
4040, Disc: Offsets against gross BA and outlays (total)	-11,801,988.00
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	-339,177.42
4190, Outlays, net (disc. and mand.)	-339,177.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		-19,694.97
0900	4801	C	B									X			U		N	1		-241,326.50
0900	4801	C	E									X			U		N	1		19,694.97
0900	4801	C	E									X			U		N	1		173,220.66
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	1,421,130.19
Sub-Total, 0900																				**1,332,303.46**

Budgetary Resources

1000	4201	D	B												U		N	1		6,662,108.77
1000	4801	C	B									X			U		N	1		-19,694.97
1000	4801	C	B									X			U		N	1		-241,326.50
1000	4802	D	B					DISC	BAL			X			U		N	1	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			147,467.06
1050, Unob Bal: Unobligated balance (total)																				========== 6,524,447.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,524,447.69
1941	4450	C	E												U		N	1		115,837.12
1941	4510	C	E		A										U		N	1		31,629.53
1941	4610	C	E		A										U		N	1		5,044,677.58
Sub-Total, 1941																				**5,192,144.23**

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		19,694.97
3000	4801	C	B									X		U		N	1		241,326.50
3000	4901	C	B									X		U		N	1		52,486.23
Sub-Total, 3000																			**313,507.70**
3020, Obligated balance, start of year (net)																			**==========**
																			313,507.70
3030	4801	C	B									X		U		N	1		-19,694.97
3030	4801	C	B									X		U		N	1		-241,326.50
3030	4801	C	E									X		U		N	1		19,694.97
3030	4801	C	E									X		U		N	1		173,220.66
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	1,421,130.19
Sub-Total, 3030																			**1,332,303.46**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-28,379.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,421,130.19
Sub-Total, 3040																			**-1,449,509.75**
3080	4871	D	E									X		U		N			-147,467.06
3090	4801	C	E											U		N	1		19,694.97
3090	4801	C	E											U		N	1		173,220.66
3090	4871	D	E											U		N			-147,467.06
3090	4901	C	E											U		N	1		3,385.78
Sub-Total, 3090																			**48,834.35**
3100, Obligated balance, end of year (net)																			**=========**
																			48,834.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	1,421,130.19
	Sub-Total, 4011																			**1,449,509.75**
4020, **Disc: Total outlays, gross**																				========== 1,449,509.75
4080, **Disc: Outlays, net**																				========== 1,449,509.75
4190, **Outlays, net (disc. and mand.)**																				========== 1,449,509.75

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		9,720,045.24
0900	4802	D	E					DISC				X			U		Y	1	N	-36,143.24
0900	4901	C	E									X			U		Y	1		5,652,269.44
0900	4902	C	E					DISC				X			U		Y		N	108,909,428.74
	Sub-Total, 0900																			**124,245,600.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 125,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 125,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,000,000.00
1940	4610	C	E		A										U		Y	1		-754,399.82
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		9,720,045.24
3030	4802	D	E					DISC				X			U		Y	1	N	-36,143.24
3030	4901	C	E									X			U		Y	1		5,652,269.44
3030	4902	C	E					DISC				X			U		Y		N	108,909,428.74
	Sub-Total, 3030																			**124,245,600.18**
3040	4802	D	E					DISC				X			U		Y	1	N	36,143.24
3040	4902	C	E					DISC				X			U		Y		N	-108,909,428.74
	Sub-Total, 3040																			**-108,873,285.50**
3090	4801	C	E												U		Y	1		9,720,045.24
3090	4901	C	E												U		Y	1		5,652,269.44
	Sub-Total, 3090																			**15,372,314.68**
3100, Obligated balance, end of year (net)																				========== 15,372,314.68

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	4802	D	E					DISC		X				U		Y	1	N		-36,143.24
4010	4902	C	E					DISC		X				U		Y		N		108,909,428.74
Sub-Total, 4010																				**108,873,285.50**
4020, Disc: Total outlays, gross																				========== 108,873,285.50
4070, Disc: Budget authority, net																				========== 125,000,000.00
4080, Disc: Outlays, net																				========== 108,873,285.50
4180, Budget authority, net (disc. and mand.)																				========== 125,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 108,873,285.50

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

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		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		1,102,479.16
3031	4802	D	B					DISC				X		E		N	1	N	21,769.20
3031	4802	D	E					DISC				X		E		N	1	N	-1,133.77
3031	4881	C	E									X		E		N			1,752,211.03
3031	4901	C	B									X		E		N	1		-5,058,884.79
3031	4901	C	E									X		E		N	1		13,768.03
3031	4902	C	E					DISC				X		E		N		N	19,130,896.40
	Sub-Total, 3031																		**1,752,211.03**
3040	4802	D	B					DISC				X		E		N	1	N	-21,769.20
3040	4802	D	E					DISC				X		E		N	1	N	1,133.77
3040	4902	C	E					DISC				X		E		N		N	-19,130,896.40
	Sub-Total, 3040																		**-19,151,531.83**
3081	4871	D	E									X		E		N			-1,764,574.24
3090	4801	C	E											E		N	1		1,102,479.16
3090	4871	D	E											E		N			-1,764,574.24
3090	4881	C	E											E		N			1,752,211.03
3090	4901	C	E											E		N	1		13,768.03
	Sub-Total, 3090																		**1,103,883.98**
3100, Obligated balance, end of year (net)																			========== 1,103,883.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	-1,133.77
4011	4902	C	E					DISC				X			E		N		N	19,130,896.40
	Sub-Total, 4011																			**19,151,531.83**
4020, Disc: Total outlays, gross																				========== 19,151,531.83
4080, Disc: Outlays, net																				========== 19,151,531.83
4190, Outlays, net (disc. and mand.)																				========== 19,151,531.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		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		632,708.37
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		8,330.37
3031	4902	C	E					DISC				X		E		N		N	1,495,986.42
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	-1,495,986.42
Sub-Total, 3040																			**-1,498,386.29**
3081	4871	D	E									X		E		N			-125,446.56
3090	4801	C	E											E		N	1		632,708.37
3090	4871	D	E											E		N			-125,446.56
3090	4881	C	E											E		N			32,872.73
3090	4901	C	E											E		N	1		8,330.37
Sub-Total, 3090																			**548,464.91**
3100, Obligated balance, end of year (net)																			**==========**
																			548,464.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /08-0189 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	1,495,986.42
	Sub-Total, 4011																			**1,498,386.29**
4020, **Disc: Total outlays, gross**																				1,498,386.29
4080, **Disc: Outlays, net**																				1,498,386.29
4190, **Outlays, net (disc. and mand.)**																				1,498,386.29

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

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		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		286,849.68
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			6,071.86
3031	4901	D	B									X		E		N	1		3,729.69
3031	4901	C	E									X		E		N	1		998.05
3031	4902	C	E					DISC				X		E		N		N	7,717.18
	Sub-Total, 3031																		**6,071.86**
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	-7,717.18
	Sub-Total, 3040																		**-225,958.72**
3081	4871	D	E									X		E		N			-66,977.89
3090	4801	C	E											E		N	1		286,849.68
3090	4871	D	E											E		N			-66,977.89
3090	4881	C	E											E		N			6,071.86
3090	4901	C	E											E		N	1		998.05
	Sub-Total, 3090																		**226,941.70**
3100, Obligated balance, end of year (net)																			**==========**
																			226,941.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	7,717.18
	Sub-Total, 4011																			**225,958.72**
4020, Disc: Total outlays, gross																				========== 225,958.72
4080, Disc: Outlays, net																				========== 225,958.72
4190, Outlays, net (disc. and mand.)																				========== 225,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		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		2,348,967.26
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	D	E					DISC				X			E		N		N	-3,792.80
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,613.32
3040	4902	D	E					DISC				X			E		N		N	3,792.80
Sub-Total, 3040																				**5,406.12**
3081	4871	D	E									X			E		N			-74,134.88
3090	4801	C	E												E		N	1		2,348,967.26
3090	4871	D	E												E		N			-74,134.88
3090	4901	C	E												E		N	1		7,532.16
Sub-Total, 3090																				**2,282,364.54**
3100, Obligated balance, end of year (net)																				**2,282,364.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	D	E					DISC				X			E		N		N	-3,792.80
	Sub-Total, 4011																			**-5,406.12**
	4020, Disc: Total outlays, gross																			**=======**
																				-5,406.12
	4080, Disc: Outlays, net																			**=======**
																				-5,406.12
	4190, Outlays, net (disc. and mand.)																			**=======**
																				-5,406.12

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

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		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			-123,374.76
3090	4801	C	E											E		N	1		123,374.76
3090	4871	D	E											E		N			-123,374.76
	Sub-Total, 3090																		**0.00**

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	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

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		-1,184.62
0900	4801	C	E									X		U		N	1		1,184.62
0900	4902	C	E					DISC				X		U		N		N	1,243,795.19
Sub-Total, 0900																			**1,243,795.19**

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**
1021	4871	D	E									X		U		N			1,184.62
1050, Unob Bal: Unobligated balance (total)																			========== 14,919,779.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,919,779.81
1941	4450	C	E											U		N	1		1,184.62
1941	4510	C	E		A									U		N	1		7,417,410.57
1941	4610	C	E		A									U		N	1		6,257,389.43
Sub-Total, 1941																			**13,675,984.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 025-35-0189 Treasury Account Id: 86- -09/13-0190 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		1,184.62
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	1,243,795.19
Sub-Total, 3030																			**1,243,795.19**
3040	4902	C	E					DISC				X		U		N		N	-1,243,795.19
3080	4871	D	E									X		U		N			-1,184.62
3090	4801	C	E											U		N	1		1,184.62
3090	4871	D	E											U		N			-1,184.62
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	1,243,795.19
4020, Disc: Total outlays, gross																			1,243,795.19
4080, Disc: Outlays, net																			1,243,795.19
4190, Outlays, net (disc. and mand.)																			1,243,795.19

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 126,821,698.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,295,575.82

1021, Unob Bal: Recov of prior year unpaid obligations 148,651.68

1050, Unob Bal: Unobligated balance (total) 21,444,227.50

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.) 146,444,227.50

1940, Unob Bal: Memo: Unob bal expiring -754,399.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,868,128.85

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	126,821,698.83
3031, Ob Bal: Obligations incurred: Expired accounts	1,791,155.62
3040, Ob Bal: Outlays (gross)	-132,443,783.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,651.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,154,508.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,582,804.16
3100, Obligated balance, end of year (net)	19,582,804.16

BA & O, Net

4000, Disc: Budget authority, gross	125,000,000.00
4010, Disc: Outlays from new authority	108,873,285.50
4011, Disc: Outlays from balances	23,570,498.12
4020, Disc: Total outlays, gross	132,443,783.62
4070, Disc: Budget authority, net	125,000,000.00
4080, Disc: Outlays, net	132,443,783.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 025-35-0189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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.)																				132,443,783.62

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		-99,999.00
0900	4801	C	B									X			U		N	4		-6,290,579.93
0900	4801	C	B									X			U		N	4		-2,036,999.20
0900	4801	C	B									X			U		N	4		-198,059.00
0900	4801	C	B									X			U		N	4		-800,039.59
0900	4801	C	E									X			U		N	4		200,000.01
0900	4801	C	E									X			U		N	4		398,059.00
0900	4801	C	E									X			U		N	4		3,018,272.75
0900	4801	C	E									X			U		N	4		983,985.42
0900	4801	C	E									X			U		N	4		683,923.52
0900	4901	C	B									X			U		N	4		-148,329.92
0900	4901	C	B									X			U		N	4		-206.36
0900	4901	C	E									X			U		N	4		87,664.00
0900	4902	C	E					DISC				X			U		N		N	99,998.99
0900	4902	C	E					DISC				X			U		N		N	1,285,123.13
0900	4902	C	E					DISC				X			U		N		N	549,215.58
0900	4902	C	E					DISC				X			U		N		N	3,333,041.12
Sub-Total, 0900																				**1,065,070.52**

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		-99,999.00
1000	4801	C	B									X			U		N	4		-6,290,579.93
1000	4801	C	B									X			U		N	4		-2,036,999.20
1000	4801	C	B									X			U		N	4		-198,059.00
1000	4801	C	B									X			U		N	4		-800,039.59
1000	4901	C	B									X			U		N	4		-148,329.92
1000	4901	C	B									X			U		N	4		-206.36
Sub-Total, 1000																				**1,866,526.75**
1011	4190	D	E						86	0306		X			U		N			31,840.00
1011	4190	D	E						86	0305		X			U		N			253,600.00
1011	4190	D	E						86	0177		X			U		N			6,640.00
1011	4190	D	E						86	0193		X			U		N			95,200.00
1011	4190	D	E						86	0161		X			U		N			380,000.00
1011	4190	D	E						86	0327		X			U		N			32,720.00
Sub-Total, 1011																				**800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund - Recovery Act
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -09/12-4585 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X			U		N			298,831.60
1050, Unob Bal: Unobligated balance (total)																				2,965,358.35
1930, Total budgetary resources avail (disc. and mand.)																				2,965,358.35
1941	4450	C	E												U		N	4		0.76
1941	4610	C	E	A											U		N	4		1,870,184.07
1941	4700	C	E	A											U		N	4		30,103.00
Sub-Total, 1941																				**1,900,287.83**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		99,999.00
3000	4801	C	B									X			U		N	4		6,290,579.93
3000	4801	C	B									X			U		N	4		2,036,999.20
3000	4801	C	B									X			U		N	4		198,059.00
3000	4801	C	B									X			U		N	4		800,039.59
3000	4901	C	B									X			U		N	4		148,329.92
3000	4901	C	B									X			U		N	4		206.36
Sub-Total, 3000																				**9,574,213.00**
3020, Obligated balance, start of year (net)																				9,574,213.00
3030	4801	C	B									X			U		N	4		-99,999.00
3030	4801	C	B									X			U		N	4		-6,290,579.93
3030	4801	C	B									X			U		N	4		-2,036,999.20
3030	4801	C	B									X			U		N	4		-198,059.00
3030	4801	C	B									X			U		N	4		-800,039.59
3030	4801	C	E									X			U		N	4		200,000.01
3030	4801	C	E									X			U		N	4		398,059.00
3030	4801	C	E									X			U		N	4		3,018,272.75
3030	4801	C	E									X			U		N	4		983,985.42
3030	4801	C	E									X			U		N	4		683,923.52
3030	4901	C	B									X			U		N	4		-148,329.92
3030	4901	C	B									X			U		N	4		-206.36
3030	4901	C	E									X			U		N	4		87,664.00
3030	4902	C	E					DISC				X			U		N		N	99,998.99
3030	4902	C	E					DISC				X			U		N		N	1,285,123.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	549,215.58
3030	4902	C	E					DISC				X		U		N		N	3,333,041.12
Sub-Total, 3030																			**1,065,070.52**
3040	4902	C	E					DISC				X		U		N		N	-99,998.99
3040	4902	C	E					DISC				X		U		N		N	-1,285,123.13
3040	4902	C	E					DISC				X		U		N		N	-549,215.58
3040	4902	C	E					DISC				X		U		N		N	-3,333,041.12
Sub-Total, 3040																			**-5,267,378.82**
3080	4871	D	E									X		U		N			-298,831.60
3090	4801	C	E											U		N	4		200,000.01
3090	4801	C	E											U		N	4		398,059.00
3090	4801	C	E											U		N	4		3,018,272.75
3090	4801	C	E											U		N	4		983,985.42
3090	4801	C	E											U		N	4		683,923.52
3090	4871	D	E											U		N			-298,831.60
3090	4901	C	E											U		N	4		87,664.00
Sub-Total, 3090																			**5,073,073.10**
3100, Obligated balance, end of year (net)																			========== 5,073,073.10

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	99,998.99
4011	4902	C	E					DISC				X		U		N		N	1,285,123.13
4011	4902	C	E					DISC				X		U		N		N	549,215.58
4011	4902	C	E					DISC				X		U		N		N	3,333,041.12
Sub-Total, 4011																			**5,267,378.82**
4020, Disc: Total outlays, gross																			========== 5,267,378.82
4080, Disc: Outlays, net																			========== 5,267,378.82
4190, Outlays, net (disc. and mand.)																			========== 5,267,378.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		-399,285.13
0900	4801	C	B									X			U		N	4		-73,575,819.03
0900	4801	C	B									X			U		N	4		-4,690,727.78
0900	4801	C	B									X			U		N	4		-4,973,590.76
0900	4801	C	E									X			U		N	4		502,910.48
0900	4801	C	E									X			U		N	4		2,843,064.76
0900	4801	C	E									X			U		N	4		3,229,057.09
0900	4801	C	E									X			U		N	4		736,996.04
0900	4801	C	E									X			U		N	4		85,447,625.58
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		-151,327.60
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		-10,291,593.53
0900	4901	C	E									X			U		N	4		15,632,407.66
0900	4901	C	E									X			U		N	4		74,884.83
0900	4901	C	E									X			U		N	4		320,075.02
0900	4901	C	E									X			U		N	4		2,295.39
0900	4902	C	E					DISC	BAL			X			U		N		N	82,941,851.99
0900	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,326,017.63
0900	4902	C	E					DISC	BAL			X			U		N		N	763,003.96
0900	4902	C	E					DISC	BAL			X			U		N		N	3,965,404.85
Sub-Total, 0900																				**103,423,892.59**

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

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		123,817,769.73
1000	4221	D	B			F		DISC				X			U		N	4		1,341,093.43
1000	4222	D	B			F		DISC				X			U		N	4		22,350,131.09
1000	4251	D	B			E		DISC				X			U		N	4		194,386.12
1000	4801	C	B									X			U		N	4		-399,285.13
1000	4801	C	B									X			U		N	4		-73,575,819.03
1000	4801	C	B									X			U		N	4		-4,690,727.78
1000	4801	C	B									X			U		N	4		-4,973,590.76
1000	4802	C	B					DISC	BAL			X			U		N	4	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		-151,327.60
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		-10,291,593.53
Sub-Total, 1000																				**53,317,228.04**
1021	4871	D	E									X			U		N			419,751.27
1050, Unob Bal: Unobligated balance (total)																				========== 53,736,979.31
1121	4170	D	E	P				DISC	86	0335		X			U		N			4,000,000.00
1121	4170	D	E	P				DISC	86	0337		X			U		N			5,600,000.00
1121	4170	D	E	P				DISC	86	0339		X			U		N			1,000,000.00
1121	4170	D	E	P				DISC	86	0340		X			U		N			3,400,000.00
1121	4170	D	E	P				DISC	86	0183		X			U		N			70,794,000.00
1121	4170	D	E	P				DISC	86	0333		X			U		N			1,000,000.00
Sub-Total, 1121																				**85,794,000.00**
1160, BA: Disc: Appropriation (total)																				========== 85,794,000.00
1700	4222	D	B			F		DISC				X			U		N	4		-22,350,131.09
1700	4222	D	E			F		DISC				X			U		N	4		11,601,038.11
1700	4252	D	E			F		DISC				X			U		N			5,521,912.98
Sub-Total, 1700																				**-5,227,180.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
	Sub-Total, 1701																			**0.00**
	1750, BA: Disc: Spending auth: Total																			**=========**
																				-5,227,180.00
	1900, Budget authority total (disc. and mand.)																			**=========**
																				80,566,820.00
	1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																				134,303,799.31
1941	4450	C	E												U		N	4		2,656,779.20
1941	4510	C	E	A											U		N	4		177,735.23
1941	4610	C	E	A											U		N	4		10,104,128.29
1941	4700	C	E	A											U		N	4		17,941,264.00
	Sub-Total, 1941																			**30,879,906.72**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		399,285.13
3000	4801	C	B									X			U		N	4		73,575,819.03
3000	4801	C	B									X			U		N	4		4,690,727.78
3000	4801	C	B									X			U		N	4		4,973,590.76
3000	4901	C	B									X			U		N	4		151,327.60
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		10,291,593.53
	Sub-Total, 3000																			**94,268,817.02**
3010	4221	D	B			F		DISC				X			U		N	4		-1,341,093.43
3010	4251	D	B			E		DISC				X			U		N	4		-194,386.12
	Sub-Total, 3010																			**-1,535,479.55**
	3020, Obligated balance, start of year (net)																			**=========**
																				92,733,337.47
3030	4801	C	B									X			U		N	4		-399,285.13
3030	4801	C	B									X			U		N	4		-73,575,819.03
3030	4801	C	B									X			U		N	4		-4,690,727.78
3030	4801	C	B									X			U		N	4		-4,973,590.76
3030	4801	C	E									X			U		N	4		502,910.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
3030	4801	C	E									X			U		N	4		2,843,064.76
3030	4801	C	E									X			U		N	4		3,229,057.09
3030	4801	C	E									X			U		N	4		736,996.04
3030	4801	C	E									X			U		N	4		85,447,625.58
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		-151,327.60
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		-10,291,593.53
3030	4901	C	E									X			U		N	4		15,632,407.66
3030	4901	C	E									X			U		N	4		74,884.83
3030	4901	C	E									X			U		N	4		320,075.02
3030	4901	C	E									X			U		N	4		2,295.39
3030	4902	C	E					DISC	BAL			X			U		N		N	82,941,851.99
3030	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,326,017.63
3030	4902	C	E					DISC	BAL			X			U		N		N	763,003.96
3030	4902	C	E					DISC	BAL			X			U		N		N	3,965,404.85
Sub-Total, 3030																				**103,423,892.59**
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	-82,941,851.99
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,326,017.63
3040	4902	C	E					DISC	BAL			X			U		N		N	-763,003.96
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,965,404.85
Sub-Total, 3040																				**-88,903,392.76**
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			-419,751.27
3090	4801	C	E												U		N	4		502,910.48
3090	4801	C	E												U		N	4		2,843,064.76
3090	4801	C	E												U		N	4		3,229,057.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
3090	4801	C	E												U		N	4		736,996.04
3090	4801	C	E												U		N	4		85,447,625.58
3090	4871	D	E												U		N			-419,751.27
3090	4901	C	E												U		N	4		15,632,407.66
3090	4901	C	E												U		N	4		74,884.83
3090	4901	C	E												U		N	4		320,075.02
3090	4901	C	E												U		N	4		2,295.39
	Sub-Total, 3090																			**108,369,565.58**
3091	4221	D	E			F		DISC							U		N	4		-1,341,093.43
3091	4251	D	E			E		DISC							U		N	4		-194,386.12
	Sub-Total, 3091																			**-1,535,479.55**
3100, Obligated balance, end of year (net)																				==========
																				106,834,086.03

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				80,566,820.00
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	82,941,851.99
4011	4902	C	E					DISC	BAL			X			U		N		N	20,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,326,017.63
4011	4902	C	E					DISC	BAL			X			U		N		N	763,003.96
4011	4902	C	E					DISC	BAL			X			U		N		N	3,965,404.85
	Sub-Total, 4011																			**88,903,392.76**
4020, Disc: Total outlays, gross																				==========
																				88,903,392.76
4030	4222	D	B			F		DISC				X			U		N	4		22,350,131.09
4030	4222	D	E			F		DISC				X			U		N	4		-11,601,038.11
4030	4252	D	E			F		DISC				X			U		N			-5,521,912.98
	Sub-Total, 4030																			**5,227,180.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				5,227,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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
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																				========== 85,794,000.00
4080, Disc: Outlays, net																				========== 94,130,572.76
4180, Budget authority, net (disc. and mand.)																				========== 85,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 94,130,572.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC	BAL			X			U		N		N	-3,540,041.68
0900	4902	C	E					DISC	NEW			X			U		N		N	3,540,041.68
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,540,041.68
3030	4902	C	E					DISC	NEW			X			U		N		N	3,540,041.68
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	3,540,041.68
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,540,041.68
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	3,540,041.68
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,540,041.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		71,703.92
0900	4801	C	E									X			U		N	4		78,707,791.86
0900	4901	C	E									X			U		N	4		2,040,985.89
0900	4901	C	E									X			U		N	4		7,247,313.82
0900	4902	C	E					DISC				X			U		N		N	36,070,279.84
0900	4902	C	E					DISC				X			U		N		N	49,501,791.99
	Sub-Total, 0900																			**173,639,867.32**

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	4		9,689,281.68
1941	4700	C	E		A										U		N	4		16,670,851.00
	Sub-Total, 1941																			**26,360,132.68**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		71,703.92
3030	4801	C	E									X			U		N	4		78,707,791.86
3030	4901	C	E									X			U		N	4		2,040,985.89
3030	4901	C	E									X			U		N	4		7,247,313.82
3030	4902	C	E					DISC				X			U		N		N	36,070,279.84
3030	4902	C	E					DISC				X			U		N		N	49,501,791.99
Sub-Total, 3030																				**173,639,867.32**
3040	4902	C	E					DISC				X			U		N		N	-36,070,279.84
3040	4902	C	E					DISC				X			U		N		N	-49,501,791.99
Sub-Total, 3040																				**-85,572,071.83**
3090	4801	C	E												U		N	4		71,703.92
3090	4801	C	E												U		N	4		78,707,791.86
3090	4901	C	E												U		N	4		2,040,985.89
3090	4901	C	E												U		N	4		7,247,313.82
Sub-Total, 3090																				**88,067,795.49**
3100, Obligated balance, end of year (net)																				**==========** 88,067,795.49

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	36,070,279.84
4010	4902	C	E					DISC				X			U		N		N	49,501,791.99
Sub-Total, 4010																				**85,572,071.83**
4020, Disc: Total outlays, gross																				**==========** 85,572,071.83
4070, Disc: Budget authority, net																				**==========** 200,000,000.00
4080, Disc: Outlays, net																				**==========** 85,572,071.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -10/11-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				200,000,000.00
4190, Outlays, net (disc. and mand.)																				85,572,071.83

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		42,176,941.49
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		5,900.55
0900	4901	C	E									X			U		Y	4		6,962,897.23
0900	4902	C	E					DISC				X			U		Y		N	2,036,186.77
0900	4902	C	E					DISC				X			U		Y		N	87,847,660.16
Sub-Total, 0900																				**54,714,104.03**

Budgetary Resources

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			666,472.49
1050, Unob Bal: Unobligated balance (total)																				========== 55,211,657.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,211,657.41
1940	4610	C	E	A											U		Y	4		-497,553.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

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		42,176,941.49
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		5,900.55
3030	4901	C	E									X			U		Y	4		6,962,897.23
3030	4902	C	E					DISC				X			U		Y		N	2,036,186.77
3030	4902	C	E					DISC				X			U		Y		N	87,847,660.16
	Sub-Total, 3030																			**54,714,104.03**
3040	4802	C	B					DISC				X			U		Y	4	N	65,462.65
3040	4902	C	E					DISC				X			U		Y		N	-2,036,186.77
3040	4902	C	E					DISC				X			U		Y		N	-87,847,660.16
	Sub-Total, 3040																			**-89,818,384.28**
3080	4871	D	E									X			U		Y			-666,472.49
3090	4801	C	E												U		Y	4		18,826.12
3090	4801	C	E												U		Y	4		42,176,941.49
3090	4871	D	E												U		Y			-666,472.49
3090	4901	C	E												U		Y	4		5,900.55
3090	4901	C	E												U		Y	4		6,962,897.23
	Sub-Total, 3090																			**48,498,092.90**
3100, Obligated balance, end of year (net)																				========== 48,498,092.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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	2,036,186.77
4011	4902	C	E					DISC				X			U		Y		N	87,847,660.16
	Sub-Total, 4011																			**89,818,384.28**
	4020, Disc: Total outlays, gross																			========== 89,818,384.28
	4080, Disc: Outlays, net																			========== 89,818,384.28
	4190, Outlays, net (disc. and mand.)																			========== 89,818,384.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	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		2,420,552.99
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			31,821.14
3031	4881	C	E									X			E		N			413,201.41
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		38,932.34
3031	4902	C	E					DISC				X			E		N		N	10,719,585.47
3031	4902	C	E					DISC				X			E		N		N	32,021.18
Sub-Total, 3031																				**445,022.55**
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	-10,719,585.47
3040	4902	C	E					DISC				X			E		N		N	-32,021.18
Sub-Total, 3040																				**-10,712,993.99**
3081	4871	D	E									X			E		N			-807,841.60
3090	4801	D	E												E		N	4		-3,407.93
3090	4801	C	E												E		N	4		2,420,552.99
3090	4871	D	E												E		N			-807,841.60
3090	4881	C	E												E		N			31,821.14
3090	4881	C	E												E		N			413,201.41
3090	4901	C	E												E		N	4		38,932.34
Sub-Total, 3090																				**2,093,258.35**
3100, Obligated balance, end of year (net)																				**2,093,258.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -08/09-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	-39,000.26
4011	4802	C	E					DISC				X			E		N	4	N	387.60
4011	4902	C	E					DISC				X			E		N		N	10,719,585.47
4011	4902	C	E					DISC				X			E		N		N	32,021.18
	Sub-Total, 4011																			**10,712,993.99**
4020, **Disc: Total outlays, gross**																				========== 10,712,993.99
4080, **Disc: Outlays, net**																				========== 10,712,993.99
4190, **Outlays, net (disc. and mand.)**																				========== 10,712,993.99

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

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	4		0.50
3000	4801	C	B									X			E		N	4		1,422,750.02
3000	4901	C	B									X			E		N	4		2,543,208.08
3000	4901	C	B									X			E		N	4		20,143.86
Sub-Total, 3000																				**3,986,102.46**
3020, Obligated balance, start of year (net)																				========== 3,986,102.46
3031	4801	C	B									X			E		N	4		-0.50
3031	4801	C	B									X			E		N	4		-1,422,750.02
3031	4801	C	E									X			E		N	4		913,817.67
3031	4801	C	E									X			E		N	4		0.50
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			171.00
3031	4881	C	E									X			E		N			16,850.00
3031	4901	C	B									X			E		N	4		-2,543,208.08
3031	4901	C	B									X			E		N	4		-20,143.86
3031	4901	C	E									X			E		N	4		26,988.00
3031	4902	C	E					DISC				X			E		N		N	341,545.69
3031	4902	C	E					DISC				X			E		N		N	2,543,208.08
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	-341,545.69
3040	4902	C	E					DISC				X			E		N		N	-2,543,208.08
Sub-Total, 3040																				**-3,045,296.29**
3081	4871	D	E									X			E		N			-36,394.40
3090	4801	C	E												E		N	4		913,817.67
3090	4801	C	E												E		N	4		0.50
3090	4871	D	E												E		N			-36,394.40
3090	4881	C	E												E		N			171.00
3090	4881	C	E												E		N			16,850.00
3090	4901	C	E												E		N	4		26,988.00
Sub-Total, 3090																				**921,432.77**

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
3100, Obligated balance, end of year (net)																				921,432.77

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		341,545.69
4011	4902	C	E					DISC		X		E		N				N		2,543,208.08
	Sub-Total, 4011																			**3,045,296.29**
4020, Disc: Total outlays, gross																				3,045,296.29
4080, Disc: Outlays, net																				3,045,296.29
4190, Outlays, net (disc. and mand.)																				3,045,296.29

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

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	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		625,330.82
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	49,132.52
	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	-49,132.52
	Sub-Total, 3040																		**-66,886.84**
3081	4871	D	E									X		E		N			-33,331.32
3090	4801	C	E											E		N	4		625,330.82
3090	4871	D	E											E		N			-33,331.32
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																		**647,455.60**
3100, Obligated balance, end of year (net)																			**==========**
																			647,455.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -06/07-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	49,132.52
	Sub-Total, 4011																			**66,886.84**
	4020, Disc: Total outlays, gross																			========== 66,886.84
	4080, Disc: Outlays, net																			========== 66,886.84
	4190, Outlays, net (disc. and mand.)																			========== 66,886.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -05/06-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	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			-67,802.28
3090	4801	C	E												E		N	4		1,536,285.97
3090	4871	D	E												E		N			-67,802.28
3090	4881	C	E												E		N			10,837.84
Sub-Total, 3090																				**1,479,321.53**
3100, Obligated balance, end of year (net)																				1,479,321.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -05/06-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04/05-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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	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	4902	D	E					DISC				X			E		N		N	-3,451.00
3031	4902	C	E					DISC				X			E		N		N	1,746,007.60
	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
3040	4902	C	E					DISC				X			E		N		N	-1,746,007.60
	Sub-Total, 3040																			**-1,733,501.82**
3081	4871	D	E									X			E		N			-467,536.68
3090	4801	C	E												E		N	4		467,536.68
3090	4871	D	E												E		N			-467,536.68
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04/05-4586 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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
4011	4902	C	E					DISC				X			E		N		N	1,746,007.60
	Sub-Total, 4011																			**1,733,501.82**
	4020, Disc: Total outlays, gross																			========== 1,733,501.82
	4080, Disc: Outlays, net																			========== 1,733,501.82
	4190, Outlays, net (disc. and mand.)																			========== 1,733,501.82

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 332,842,934.46

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 1,385,055.36

1050, Unob Bal: Unobligated balance (total) 111,913,995.07

1100, BA: Disc: Appropriation 200,000,000.00

1121, BA: Disc: Approps transferred from other accounts 85,794,000.00

1160, BA: Disc: Appropriation (total) 285,794,000.00

1700, BA: Disc: Spending auth: Collected -5,227,180.00

1750, BA: Disc: Spending auth: Total -5,227,180.00

1900, Budget authority total (disc. and mand.) 280,566,820.00

1930, Total budgetary resources avail (disc. and mand.) 392,480,815.07

1940, Unob Bal: Memo: Unob bal expiring -497,553.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,140,327.23

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:

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	**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**																			332,842,934.46
3031	**Ob Bal: Obligations incurred: Expired accounts**																			501,337.49
3040	**Ob Bal: Outlays (gross)**																			-285,140,882.73
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-1,385,055.36
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-1,412,906.28
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			255,149,995.32
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-1,535,479.55
3100	**Obligated balance, end of year (net)**																			253,614,515.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 025-35-4586 Treasury Account Id: - - / - - -
FACTS II User:

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**																			280,566,820.00
4010	**Disc: Outlays from new authority**																			89,112,113.51
4011	**Disc: Outlays from balances**																			196,028,769.22
4020	**Disc: Total outlays, gross**																			285,140,882.73
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			5,227,180.00
4040	**Disc: Offsets against gross BA and outlays (total)**																			5,227,180.00
4070	**Disc: Budget authority, net**																			285,794,000.00
4080	**Disc: Outlays, net**																			290,368,062.73
4180	**Budget authority, net (disc. and mand.)**																			285,794,000.00
4190	**Outlays, net (disc. and mand.)**																			290,368,062.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- - /X -0402 -000-0
FACTS II User: Frances L. Jones-Tobin / (202) 708-0614 / frances.l.jones-tobin@hud.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		N	1		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	4610	C	E					A							U		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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		18,942,738.41
0900	4801	C	E									X			U		N	1		522,650.00
0900	4801	C	E									X			U		N	1		9,049,688.00
0900	4801	C	E									X			U		N	1		3,367,668.00
0900	4901	C	E									X			U		N	1		1,019,434.59
0900	4902	C	E					DISC				X			U		N		N	70,979.00
	Sub-Total, 0900																			**32,973,158.00**

Budgetary Resources

1121	4170	D	E	P			DISC	86	0205			X			U		N			18,250,000.00
1121	4170	D	E	P			DISC	86	0148			X			U		N			310,000.00
1121	4170	D	E	P			DISC	86	0174			X			U		N			1,400,000.00
1121	4170	D	E	P			DISC	86	0163			X			U		N			15,000,000.00
1121	4170	D	E	P			DISC	86	0218			X			U		N			2,000,000.00
1121	4170	D	E	P			DISC	86	0129			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	0401			X			U		N			500,000.00
1121	4170	D	E	P			DISC	86	0192			X			U		N			12,650,000.00
1121	4170	D	E	P			DISC	86	0183			X			U		N			1,181,060.00
1121	4170	D	E	P			DISC	86	0144			X			U		N			720,000.00
1121	4170	D	E	P			DISC	86	0320			X			U		N			8,250,000.00
1121	4170	D	E	P			DISC	86	0162			X			U		N			44,500,000.00
1121	4170	D	E	P			DISC	86	0304			X			U		N			25,000,000.00
1121	4170	D	E	P			DISC	86	0308			X			U		N			3,350,000.00
1121	4170	D	E	P			DISC	86	0156			X			U		N			875,000.00
1121	4170	D	E	P			DISC	86	0176			X			U		N			820,000.00
1121	4170	D	E	P			DISC	86	0302			X			U		N			100,000,000.00
1121	4170	D	E	P			DISC	86	0237			X			U		N			3,000,000.00
1121	4170	D	E	P			DISC	86	0234			X			U		N			90,000.00
	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

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				238,161,060.00
1941	4510	C	E	A											U		N	1		164,389,135.00
1941	4610	C	E	A											U		N	1		16,585,928.00
1941	4700	C	E	A											U		N	1		24,212,839.00
	Sub-Total, 1941																			**205,187,902.00**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		18,942,738.41
3030	4801	C	E									X			U		N	1		522,650.00
3030	4801	C	E									X			U		N	1		9,049,688.00
3030	4801	C	E									X			U		N	1		3,367,668.00
3030	4901	C	E									X			U		N	1		1,019,434.59
3030	4902	C	E					DISC				X			U		N		N	70,979.00
	Sub-Total, 3030																			**32,973,158.00**
3040	4902	C	E					DISC				X			U		N		N	-70,979.00
3090	4801	C	E												U		N	1		18,942,738.41
3090	4801	C	E												U		N	1		522,650.00
3090	4801	C	E												U		N	1		9,049,688.00
3090	4801	C	E												U		N	1		3,367,668.00
3090	4901	C	E												U		N	1		1,019,434.59
	Sub-Total, 3090																			**32,902,179.00**
3100, Obligated balance, end of year (net)																				32,902,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Transformation Initiative
Treasury Account: Transformation Initiative
Budget Account Id: 025-35-0402 Treasury Account Id: 86- -10/12-0402 -000-0
FACTS II User: Chelonda Lavett Chapman / (202) 402-6826 / chelonda.l.chapman@hud.gov

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																				238,161,060.00
4010	4902	C	E					DISC					X		U		N		N	70,979.00
4020, Disc: Total outlays, gross																				70,979.00
4070, Disc: Budget authority, net																				238,161,060.00
4080, Disc: Outlays, net																				70,979.00
4180, Budget authority, net (disc. and mand.)																				238,161,060.00
4190, Outlays, net (disc. and mand.)																				70,979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, 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 32,973,158.00

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 225,187,902.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 32,973,158.00

3040, Ob Bal: Outlays (gross) -70,979.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 32,902,179.00

3100, Obligated balance, end of year (net) 32,902,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Account Total, 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
4010, Disc: Outlays from new authority	70,979.00
4020, Disc: Total outlays, gross	70,979.00
4070, Disc: Budget authority, net	258,161,060.00
4080, Disc: Outlays, net	70,979.00
4180, Budget authority, net (disc. and mand.)	258,161,060.00
4190, Outlays, net (disc. and mand.)	70,979.00

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

Program Activity Total Obligations

0900, Total new obligations 64,143,269,451.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,667,881,745.59

1010, Unob Bal: Transferred to other accounts -15,915,075,592.00

1011, Unob Bal: Transferred from other accounts 9,915,075,592.00

1021, Unob Bal: Recov of prior year unpaid obligations 649,978,249.35

1022, Unob Bal: Capital transfer to general fund -214,847,641.80

1025, Unob Bal: Contract authority withdrawn -666,388,480.92

1029, Unob Bal: Other balances withdrawn -9,798,369.60

1050, Unob Bal: Unobligated balance (total) 28,426,825,502.62

1100, BA: Disc: Appropriation 43,653,931,151.42

1101, BA: Disc: Appropriation (special fund) 11,095,000.00

1102, BA: Disc: Appropriation (trust fund) 12,184,245.00

1105, BA: Disc: Reappropriation 15,848,203.00

1120, BA: Disc: Approps transferred to other accounts -323,865,060.00

1121, BA: Disc: Approps transferred from other accounts 323,955,060.00

1131, BA: Disc: Unob bal of approps permanently reduced -175,218,635.77

1137, BA: Disc: Approps applied to liq contract auth -820,210,515.65

1160, BA: Disc: Appropriation (total) 42,697,719,448.00

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
1170, BA: Disc: Advance appropriation																			4,400,000,000.00
1180, BA: Disc: Advanced appropriation (total)																			4,400,000,000.00
1200, BA: Mand: Appropriation																			1,749,147,784.51
1201, BA: Mand: Appropriation (special fund)																			239,985.65
1220, BA: Mand: Approps transferred to other accounts																			-90,000.00
1238, BA: Mand: Approps applied to liq contract auth																			-771,117,389.51
1260, BA: Mand: Appropriations (total)																			978,180,380.65
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																			61,231,374.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-4,850,000.00
1750, BA: Disc: Spending auth: Total																			56,381,374.79
1800, BA: Mand: Spending auth: Collected																			5,632,949,095.08
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-82,413,672.34
1820, BA: Mand: Spending auth: Cap trans to general fund																			-573,192,513.80

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
1825	**BA: Mand: Spending auth: Applied to repay debt**																		-613,590,552.00
1850	**BA: Mand: Spending auth: Total**																		4,363,752,356.94
1900	**Budget authority total (disc. and mand.)**																		52,433,810,213.37
1930	**Total budgetary resources avail (disc. and mand.)**																		80,860,635,715.99
1940	**Unob Bal: Memo: Unob bal expiring**																		-81,863,065.51
1941	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		16,635,503,198.65

Change in Obl Bal

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**																		64,143,269,451.83
3031	**Ob Bal: Obligations incurred: Expired accounts**																		26,608,957.10
3040	**Ob Bal: Outlays (gross)**																		-67,574,142,005.53
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																		87,263,672.34
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		-649,978,249.35
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		-245,928,806.42
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																		64,313,451,773.99
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																		-48,723,801.25

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
3100, Obligated balance, end of year (net)																				64,264,727,972.74

BA & O, Net

4000, Disc: Budget authority, gross	47,154,100,822.79
4010, Disc: Outlays from new authority	25,568,811,260.44
4011, Disc: Outlays from balances	27,602,229,444.85
4020, Disc: Total outlays, gross	53,171,040,705.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,291,381.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,128,153.84
4040, Disc: Offsets against gross BA and outlays (total)	-61,419,535.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,850,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	188,160.73
4060, Disc: Additional offsets against BA only (total)	5,038,160.73
4070, Disc: Budget authority, net	47,097,719,448.00
4080, Disc: Outlays, net	53,109,621,169.77
4090, Mand: Budget authority, gross	5,279,709,390.58
4100, Mand: Outlays from new authority	1,167,226,390.35

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
4101	**Mand: Outlays from balances**																			13,235,874,909.89
4110	**Mand: Total outlays, gross**																			14,403,101,300.24
4120	**Mand: Offsets, BA and OL: Collections fm Fed srcs**																			-3,274,477,667.64
4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																			-1,501,414,962.05
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-857,056,465.39
4130	**Mand: Offsets against gross BA and outlays (total)**																			========== -5,632,949,095.08
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																			82,413,672.34
4150	**Mand: Additional offsets against BA only (total)**																			========== 82,413,672.34
4160	**Mand: Budget authority, net**																			========== -270,826,032.16
4170	**Mand: Outlays, net**																			========== 8,770,152,205.16
4180	**Budget authority, net (disc. and mand.)**																			========== 46,826,893,415.84
4190	**Outlays, net (disc. and mand.)**																			========== 61,879,773,374.93

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 19,925,873,815.73

5001, Memo: Invest, EOY: Fed securities: Par value 7,755,597,890.52

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,716,636,803.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,705,591,045.08

1011, Unob Bal: Transferred from other accounts 6,000,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -2,745,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 70,054,493.16

1022, Unob Bal: Capital transfer to general fund -110,882.00

1050, Unob Bal: Unobligated balance (total) 33,772,789,656.24

1200, BA: Mand: Appropriation 6,563,776.00

1260, BA: Mand: Appropriations (total) 6,563,776.00

1400, BA: Mand: Borrowing authority 821,613,654.11

1440, BA: Mand: Borrowing authority (total) 821,613,654.11

1800, BA: Mand: Spending auth: Collected 30,323,199,662.85

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,739,829.26

1825, BA: Mand: Spending auth: Applied to repay debt -458,968,455.00

1850, BA: Mand: Spending auth: Total 29,877,971,037.11

1900, Budget authority total (disc. and mand.) 30,706,148,467.22

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			64,478,938,123.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			35,762,301,319.98

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																			28,716,636,803.48
3040, Ob Bal: Outlays (gross)																			-28,007,424,400.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-13,739,829.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-70,054,493.16
3090, Ob Bal: EOY: Unpaid obligations (gross)																			2,239,895,938.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-40,997,015.14
3100, Obligated balance, end of year (net)																			2,198,898,923.35

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Agency Total, Financing Accounts Department of Housing and U
Budget Account: Agency Total, Financing Accounts Department of Housing and U
Treasury Account:
Budget Account Id: 025- - Treasury Account Id: - - / - - -
FACTS II User:

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**																		30,706,148,467.22
4110	**Mand: Total outlays, gross**																		28,007,424,400.77
4120	**Mand: Offsets, BA and OL: Collections fm Fed srcs**																		-10,811,781,784.09
4122	**Mand: Offsets, BA and OL: Collect, int, uninvested**																		-1,679,865,867.91
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		-17,831,552,010.85
4130	**Mand: Offsets against gross BA and outlays (total)**																		-30,323,199,662.85
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		-13,739,829.26
4150	**Mand: Additional offsets against BA only (total)**																		-13,739,829.26
4160	**Mand: Budget authority, net**																		369,208,975.11
4170	**Mand: Outlays, net**																		-2,315,775,262.08
4180	**Budget authority, net (disc. and mand.)**																		369,208,975.11
4190	**Outlays, net (disc. and mand.)**																		-2,315,775,262.08