

HUD FY 2013 Agency Financial Report
Section 2

The following chart shows HUD's administrative commitments as of September 30, 2012 (dollars in

<u>Programs</u>	<u>Reservations</u>			<u>Total</u>
	<u>Unexpended</u>	<u>Permanent</u>	<u>Offsetting</u>	
	<u>Appropriations</u>	<u>Appropriations</u>	<u>Collections</u>	<u>Reservations</u>
Section 8 Rental Assistance	\$ 89	\$ -	\$ -	\$ 89
Low Rent Public Housing Loans and Grants	8	-	-	8
Homeless Assistance Grants	311	-	-	311
Housing for the Elderly and Disabled	98	-	-	98
Community Development Block Grants	553	-	-	553
HOME Partnership Investment Program	144	-	-	144
Section 235/236	-	-	-	-
All Other	141	-	-	141
Total	\$ 1,344	\$ -	\$ -	\$ 1,344

millions):

Note 26: Disaster Recovery Relief Efforts

The effects of Hurricanes Katrina, Rita and Wilma in 2005 and Hurricanes Ike and Gustav in 2008 resulted in increased funding for the Department for assisting in meeting housing needs of those displaced by the disaster. In FY 2008, HUD also received additional disaster funding for the Mid West to assist communities affected by severe storms and flooding.

Financial Information
Notes To Financial Statements

The following table shows the status of budgetary resources information for HUD's programs funded to support disaster relief as of September 30, 2013 (dollars in millions):

	<u>CDBG</u>	<u>Tenant-Based Rental Assistance</u>	<u>Total</u>
Budgetary Resources			
Unobligated Balance, beginning of period	\$ 241	\$ -	\$ 241
Recoveries	-	-	-
Budget Authority	-	-	-
Spending Authority from Offsetting Collections	-	-	-
Non-Expenditure Transfers, net	-	-	-
Other Balances Withdrawn	-	-	-
Total Budgetary Resources	<u>\$ 241</u>	<u>\$ -</u>	<u>\$ 241</u>
Status of Budgetary Resources			
Obligations Incurred	\$ 119	\$ -	\$ 119
Unobligated Balance, available	122	-	122
Unobligated Balance, not available	-	-	-
Total Status of Budgetary Resources	<u>\$ 241</u>	<u>\$ -</u>	<u>\$ 241</u>
Change in Obligated Balance			
Obligated Balance, net beginning of period	\$ 2,698	\$ -	\$ 2,698
Obligations Incurred	119	-	119
Gross Outlays	(671)	-	(671)
Recoveries	-	-	-
Obligated Balance, net end of period	<u>\$ 2,146</u>	<u>\$ -</u>	<u>\$ 2,146</u>
Net Outlays	<u>\$ 671</u>	<u>\$ -</u>	<u>\$ 671</u>

The data below displays cumulative activity for the four largest state recipients of HUD disaster assistance since the inception of the program. The obligations incurred and gross outlays shown above represent fiscal year activity (dollars are in millions).

	<u>Obligations</u>	<u>Outlays</u>	<u>Unliquidated</u>
Louisiana	\$ 14,571	\$ 12,585	\$ 1,986
Mississippi	5,539	4,678	861
Texas	3,751	1,756	1,995
Florida	393	328	65
Other States	2,288	2,059	229
Total	<u>\$ 26,542</u>	<u>\$ 21,406</u>	<u>\$ 5,136</u>

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The following table shows the status of budgetary resources information for HUD's programs funded to support disaster relief as of September 30, 2012 (dollars in millions):

	Tenant-Based Rental		
	CDBG	Assistance	Total
Budgetary Resources			
Unobligated Balance, beginning of period	\$ 200	\$ -	\$ 200
Recoveries	-	6	6
Budget Authority	100	-	100
Spending Authority from Offsetting Collections	-	-	-
Non-Expenditure Transfers, net	300	-	300
Other Balances Withdrawn	-	(6)	(6)
Total Budgetary Resources	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 600</u>
Status of Budgetary Resources			
Obligations Incurred	\$ 359	\$ -	\$ 359
Unobligated Balance, available	241	-	241
Unobligated Balance, not available	-	-	-
Total Status of Budgetary Resources	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 600</u>
Change in Obligated Balance			
Obligated Balance, net beginning of period	\$ 3,206	\$ 13	\$ 3,219
Obligations Incurred	359	-	359
Gross Outlays	(868)	(8)	(876)
Recoveries	-	(6)	(6)
Obligated Balance, net end of period	<u>\$ 2,697</u>	<u>\$ (1)</u>	<u>\$ 2,696</u>
Net Outlays	<u>\$ 868</u>	<u>\$ 8</u>	<u>\$ 876</u>

The data below displays cumulative activity for the four largest state recipients of HUD disaster assistance since the inception of the program. The obligations incurred and gross outlays shown above represent fiscal year activity (dollars in millions).

	Obligations	Outlays	Unliquidated
Louisiana	\$ 14,521	\$ 12,078	\$ 2,443
Mississippi	5,539	4,428	1,111
Texas	3,751	1,412	2,339
Florida	393	267	126
Other States	2,287	1,739	548
Total	<u>\$ 26,491</u>	<u>\$ 19,924</u>	<u>\$ 6,567</u>

Note 27: Apportionment Categories of Obligations Incurred

Budgetary resources are usually distributed in an account or fund by specific time periods, activities, projects, objects, or a combination of these categories. Resources apportioned by fiscal quarters are classified as Category A apportionments. Apportionments by any other category would be classified as Category B apportionments.