

**HUD FY 2013 Agency Financial Report**  
**Section 2**

Department of Housing and Urban Development  
Consolidated Balance Sheet  
For the Period Ending September 2013 and 2012  
*(Dollars in Millions)*

	<u>2013</u>	<u>2012 (Restated)</u>
<b>ASSETS</b>		
Intragovernmental		
Fund Balance with Treasury (Note 4)	\$ 135,597	\$ 108,217
Investments (Note 5)	1,824	4,899
Accounts Receivable (Note 6)	1	-
Other Assets (Note 11)	15	27
Total Intragovernmental Assets	<u>137,437</u>	<u>113,143</u>
Investments (Note 5)	56	60
Accounts Receivable, Net (Note 6)	180	213
Direct Loan and Loan Guarantees, Net (Note 7)	9,986	8,534
Other Non Credit Reform Loans (Note 8)	4,001	4,355
General Property Plant and Equipment, Net (Note 9)	351	367
PIH Prepayments (Note 10)	452	986
Other Assets (Note 11)	378	59
<b>TOTAL ASSETS</b>	<b><u>\$ 152,840</u></b>	<b><u>\$ 127,717</u></b>
<b>LIABILITIES</b>		
Intragovernmental Liabilities		
Accounts Payable (Note 12)	18	15
Debt (Note 13)	26,079	11,567
Other Intragovernmental Liabilities (Notes 16)	4,659	4,117
Total Intragovernmental Liabilities	<u>30,756</u>	<u>15,699</u>
Accounts Payable (Note 12)	803	1,303
Loan Guarantee Liability (Note 7)	39,305	51,865
Debt Held by the Public (Note 13)	20	60
Federal Employee and Veteran Benefits (Note 14)	77	76
Loss Reserves (Note 15)	700	358
Other Governmental Liabilities (Note 16)	709	736
<b>TOTAL LIABILITIES</b>	<b><u>\$ 72,370</u></b>	<b><u>\$ 70,097</u></b>
<b>NET POSITION</b>		
Unexpended Appropriations - Funds From Dedicated Collections (Note 19)	(215)	240
Unexpended Appropriations - Other Funds	62,107	53,215
Cumulative Results of Operations - Funds From Dedicated Collections (Note 19)	18,151	17,525
Cumulative Results of Operations - Other Funds	427	(13,360)
<b>TOTAL NET POSITION</b>	<u>80,470</u>	<u>57,620</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 152,840</u></b>	<b><u>\$ 127,717</u></b>

The accompanying notes are an integral part of these statements.