### HUD FY 2013 Agency Financial Report

#### Section 2

**Department of Housing and Urban Development**  
**Consolidated Statement of Changes in Net Position**  
**For the Period Ending September 2013 and 2012**  
**(Dollars in Millions)**

#### CUMULATIVE RESULTS OF OPERATIONS:

<table>
<thead>
<tr>
<th></th>
<th>Funds From Dedicated Collections</th>
<th>All Other Funds</th>
<th>Consolidated Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of Period</td>
<td>$17,525</td>
<td>$(13,360)</td>
<td>$4,165</td>
</tr>
<tr>
<td>Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corrections of Errors</td>
<td></td>
<td>(1)</td>
<td>(1)</td>
</tr>
<tr>
<td>Beginning, Balances, As Adjusted</td>
<td>17,525</td>
<td>$(13,361)</td>
<td>$4,164</td>
</tr>
</tbody>
</table>

#### BUDGETARY FINANCING SOURCES:

- Appropriations Used: 456  
- Non-exchange Revenue: 1  
- Transfers In/Out Without Reimbursement 2  

#### OTHER FINANCING SOURCES (NON-EXCHANGE):

- Transfers In/Out Without Reimbursement (1)  
- Imputed Financing: 76  
- Other: (3,958)  

#### NET COST OF OPERATIONS:

$167  

#### NET CHANGE:

$13,788  

#### CUMULATIVE RESULTS OF OPERATIONS:

$18,151  

#### UNEXPENDED APPROPRIATIONS:

<table>
<thead>
<tr>
<th></th>
<th>Funds From Dedicated Collections</th>
<th>All Other Funds</th>
<th>Consolidated Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of Period</td>
<td>$240</td>
<td>$52,229</td>
<td>$52,469</td>
</tr>
<tr>
<td>Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corrections of Errors</td>
<td></td>
<td>987</td>
<td>987</td>
</tr>
<tr>
<td>Beginning, Balances, As Adjusted</td>
<td>240</td>
<td>$53,216</td>
<td>$53,456</td>
</tr>
</tbody>
</table>

#### BUDGETARY FINANCING SOURCES:

- Appropriations Received: 68,574  
- Other Adjustments: (3,443)  
- Appropriations Used: (456)  

#### UNEXPENDED APPROPRIATIONS:

$215  

#### NET POSITION:

$17,936  

The accompanying notes are an integral part of these statements.