

**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)

	2013			2012 (Restated)		
	FUNDS FROM DEDICATED COLLECTIONS	ALL OTHER FUNDS	CONSOLIDATED TOTAL	FUNDS FROM DEDICATED COLLECTIONS	ALL OTHER FUNDS	CONSOLIDATED TOTAL
<b>CUMULATIVE RESULTS OF OPERATIONS:</b>						
Beginning of Period	\$ 17,525	\$ (13,360)	\$ 4,165	\$ 16,434	\$ 7,365	\$ 23,799
Adjustments:						
Corrections of Errors	-	(1)	(1)	-	7	7
Beginning Balances, As Adjusted	17,525	(13,361)	4,164	16,434	7,372	23,806
<b>BUDGETARY FINANCING SOURCES:</b>						
Appropriations Used	456	56,240	56,696	1,962	51,284	53,246
Non-exchange Revenue	1	-	1	1	-	1
Transfers In/Out Without Reimbursement	2	(2)	-	3	(398)	(395)
<b>OTHER FINANCING SOURCES (NON-EXCHANGE):</b>						
Transfers In/Out Without Reimbursement	(1)	(13)	(14)	-	(1,045)	(1,045)
Imputed Financing	1	76	77	-	80	80
Other	-	(3,958)	(3,958)	-	(795)	(795)
Total Financing Sources	459	52,343	52,802	1,966	49,126	51,092
Net Cost of Operations	167	(38,555)	(38,388)	(875)	(69,858)	(70,733)
Net Change	626	13,788	14,414	1,091	(20,732)	(19,641)
<b>CUMULATIVE RESULTS OF OPERATIONS</b>	<b>\$ 18,151</b>	<b>\$ 427</b>	<b>\$ 18,578</b>	<b>\$ 17,525</b>	<b>\$ (13,360)</b>	<b>\$ 4,165</b>
<b>UNEXPENDED APPROPRIATIONS:</b>						
Beginning of Period	\$ 240	\$ 52,229	\$ 52,469	\$ 2,213	\$ 58,831	\$ 61,044
Adjustments:						
Corrections of Errors	-	987	987	-	1,880	1,880
Beginning Balances, As Adjusted	240	53,216	53,456	2,213	60,711	62,924
<b>BUDGETARY FINANCING SOURCES:</b>						
Appropriations Received	1	68,574	68,575	-	45,568	45,568
Other Adjustments	-	(3,443)	(3,443)	(11)	(1,780)	(1,791)
Appropriations Used	(456)	(56,240)	(56,696)	(1,962)	(51,284)	(53,246)
Total Budgetary Financing Sources	(455)	8,891	8,436	(1,973)	(7,496)	(9,469)
<b>UNEXPENDED APPROPRIATIONS</b>	<b>(215)</b>	<b>62,107</b>	<b>61,892</b>	<b>240</b>	<b>53,215</b>	<b>53,455</b>
<b>NET POSITION</b>	<b>\$ 17,936</b>	<b>\$ 62,534</b>	<b>\$ 80,470</b>	<b>\$ 17,765</b>	<b>\$ 39,855</b>	<b>\$ 57,620</b>

The accompanying notes are an integral part of these statements.