<table>
<thead>
<tr>
<th>HUD FY 2013 Agency Financial Report</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Section 2</strong></td>
</tr>
</tbody>
</table>

**HUD FY 2013 Agency Financial Report**

**Combining Statement of Budgetary Resources**

*For the Period Ending September 30*

**($ in Millions)**

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
<th>Budgetary Resources</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Budgetary Resources

<table>
<thead>
<tr>
<th>Description</th>
<th>Federal Housing Administration</th>
<th>National Mortgage</th>
<th>Section 8</th>
<th>Rental Housing</th>
<th>Loans and Grants</th>
<th>Homeless Housing for the Elderly and Disabled</th>
<th>Community Development</th>
<th>HUD/Other</th>
<th>All Other</th>
<th>Budgetary</th>
<th>Non-Budgetary</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$6,584</td>
<td>5,707</td>
<td>580</td>
<td>193</td>
<td>2,493</td>
<td>408</td>
<td>746</td>
<td>163</td>
<td>$1,289</td>
<td>$1,289</td>
<td>$6,584</td>
<td>$5,707</td>
<td>$370</td>
</tr>
<tr>
<td>Unobligated balance before year's budgetary resources, net</td>
<td>$6,584</td>
<td>5,707</td>
<td>580</td>
<td>193</td>
<td>2,493</td>
<td>408</td>
<td>746</td>
<td>163</td>
<td>$1,289</td>
<td>$1,289</td>
<td>$6,584</td>
<td>$5,707</td>
<td>$370</td>
</tr>
</tbody>
</table>

#### Appropriations (discretionary and mandatory)

- HUD Appropriations: $7,525
- Other Appropriations: $5,641

#### Borrowing Authority (discretionary and mandatory)

- Borrowing Authority (discretionary and mandatory): $54,861

#### Spending Authority from Other Sources

- Spending Authority from Other Sources: $45,923

### Total Budgetary Resources

- Total Budgetary Resources: $54,861

#### Budgetary Obligations

- Unobligated Obligations: $7,525
- Ongoing Obligations: $5,641

#### Change in Unobligated Balance

- Change in Unobligated Balance: $3,578

#### Change in Unobligated Balance (cont.)

- Change in Unobligated Balance (cont.): $3,179

#### Change in Unobligated Balance (cont.) (cont.)

- Change in Unobligated Balance (cont.): $3,357

#### Federal Housing Administration

- Federal Housing Administration: $4,674
- Federal Housing Administration: $5,707
- Federal Housing Administration: $580
- Federal Housing Administration: $193
- Federal Housing Administration: $2,493
- Federal Housing Administration: $408
- Federal Housing Administration: $746
- Federal Housing Administration: $163
- Federal Housing Administration: $1,289
- Federal Housing Administration: $1,289
- Federal Housing Administration: $6,584
- Federal Housing Administration: $5,707
- Federal Housing Administration: $370
- Federal Housing Administration: $6,584

#### National Mortgage

- National Mortgage: $3,075
- National Mortgage: $3,793
- National Mortgage: $307
- National Mortgage: $30
- National Mortgage: $48
- National Mortgage: $409
- National Mortgage: $741
- National Mortgage: $161
- National Mortgage: $1,289
- National Mortgage: $1,289
- National Mortgage: $5,707
- National Mortgage: $370
- National Mortgage: $5,707

#### Section 8

- Section 8: $3,075
- Section 8: $3,793
- Section 8: $307
- Section 8: $30
- Section 8: $48
- Section 8: $409
- Section 8: $741
- Section 8: $161
- Section 8: $1,289
- Section 8: $1,289
- Section 8: $5,707
- Section 8: $370
- Section 8: $5,707

#### Rental Housing

- Rental Housing: $3,075
- Rental Housing: $3,793
- Rental Housing: $307
- Rental Housing: $30
- Rental Housing: $48
- Rental Housing: $409
- Rental Housing: $741
- Rental Housing: $161
- Rental Housing: $1,289
- Rental Housing: $1,289
- Rental Housing: $5,707
- Rental Housing: $370
- Rental Housing: $5,707

#### Loans and Grants

- Loans and Grants: $3,075
- Loans and Grants: $3,793
- Loans and Grants: $307
- Loans and Grants: $30
- Loans and Grants: $48
- Loans and Grants: $409
- Loans and Grants: $741
- Loans and Grants: $161
- Loans and Grants: $1,289
- Loans and Grants: $1,289
- Loans and Grants: $5,707
- Loans and Grants: $370
- Loans and Grants: $5,707

#### Homeless Housing for the Elderly and Disabled

- Homeless Housing for the Elderly and Disabled: $3,075
- Homeless Housing for the Elderly and Disabled: $3,793
- Homeless Housing for the Elderly and Disabled: $307
- Homeless Housing for the Elderly and Disabled: $30
- Homeless Housing for the Elderly and Disabled: $48
- Homeless Housing for the Elderly and Disabled: $409
- Homeless Housing for the Elderly and Disabled: $741
- Homeless Housing for the Elderly and Disabled: $161
- Homeless Housing for the Elderly and Disabled: $1,289
- Homeless Housing for the Elderly and Disabled: $1,289
- Homeless Housing for the Elderly and Disabled: $5,707
- Homeless Housing for the Elderly and Disabled: $370
- Homeless Housing for the Elderly and Disabled: $5,707

#### Community Development

- Community Development: $3,075
- Community Development: $3,793
- Community Development: $307
- Community Development: $30
- Community Development: $48
- Community Development: $409
- Community Development: $741
- Community Development: $161
- Community Development: $1,289
- Community Development: $1,289
- Community Development: $5,707
- Community Development: $370
- Community Development: $5,707

#### HUD/Other

- HUD/Other: $3,075
- HUD/Other: $3,793
- HUD/Other: $307
- HUD/Other: $30
- HUD/Other: $48
- HUD/Other: $409
- HUD/Other: $741
- HUD/Other: $161
- HUD/Other: $1,289
- HUD/Other: $1,289
- HUD/Other: $5,707
- HUD/Other: $370
- HUD/Other: $5,707

#### All Other

- All Other: $3,075
- All Other: $3,793
- All Other: $307
- All Other: $30
- All Other: $48
- All Other: $409
- All Other: $741
- All Other: $161
- All Other: $1,289
- All Other: $1,289
- All Other: $5,707
- All Other: $370
- All Other: $5,707

#### Federal Housing Administration Credit Programs

- Federal Housing Administration Credit Programs: $3,075
- Federal Housing Administration Credit Programs: $3,793
- Federal Housing Administration Credit Programs: $307
- Federal Housing Administration Credit Programs: $30
- Federal Housing Administration Credit Programs: $48
- Federal Housing Administration Credit Programs: $409
- Federal Housing Administration Credit Programs: $741
- Federal Housing Administration Credit Programs: $161
- Federal Housing Administration Credit Programs: $1,289
- Federal Housing Administration Credit Programs: $1,289
- Federal Housing Administration Credit Programs: $5,707
- Federal Housing Administration Credit Programs: $370
- Federal Housing Administration Credit Programs: $5,707

#### Non-Budgetary

- Non-Budgetary: $3,075
- Non-Budgetary: $3,793
- Non-Budgetary: $307
- Non-Budgetary: $30
- Non-Budgetary: $48
- Non-Budgetary: $409
- Non-Budgetary: $741
- Non-Budgetary: $161
- Non-Budgetary: $1,289
- Non-Budgetary: $1,289
- Non-Budgetary: $5,707
- Non-Budgetary: $370
- Non-Budgetary: $5,707

#### Other

- Other: $3,075
- Other: $3,793
- Other: $307
- Other: $30
- Other: $48
- Other: $409
- Other: $741
- Other: $161
- Other: $1,289
- Other: $1,289
- Other: $5,707
- Other: $370
- Other: $5,707

#### Total

- Total: $3,075
- Total: $3,793
- Total: $307
- Total: $30
- Total: $48
- Total: $409
- Total: $741
- Total: $161
- Total: $1,289
- Total: $1,289
- Total: $5,707
- Total: $370
- Total: $5,707
## Department of Housing and Urban Development

**Combining Statement of Budgetary Resources**

For the Period Ending September 2012

(Dollars in Millions)

### Budgetary Resources:

<table>
<thead>
<tr>
<th>Federal Housing Administration</th>
<th>Government National Mortgage Association</th>
<th>Section 8 Indian Housing Loans &amp; Grants</th>
<th>Public and Housing Assistance</th>
<th>Housing for the Elderly and Disabled</th>
<th>Community Development Block Grants</th>
<th>Non-Budgetary Total</th>
<th>All Other</th>
<th>Federal Housing Administration Non-Budgetary Financial Accounts</th>
<th>Non-Budgetary Credit Programs Financial Accounts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,955</td>
<td>$7,037</td>
<td>$983</td>
<td>$150</td>
<td>$2,935</td>
<td>$1,365</td>
<td>$1,019</td>
<td>$588</td>
<td>$1,757</td>
<td>$1,189</td>
</tr>
<tr>
<td>Adjustments to Unobligated Balance, brought forward, October 1</td>
<td>$474</td>
<td>$347</td>
<td>$181</td>
<td>$2,905</td>
<td>$1,365</td>
<td>$1,019</td>
<td>$588</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unobligated balance, beginning of year, budget authority, net</td>
<td>$5,439</td>
<td>$6,384</td>
<td>$1,923</td>
<td>$3,900</td>
<td>$1,365</td>
<td>$1,019</td>
<td>$588</td>
<td>$1,757</td>
<td>$1,189</td>
<td>$122</td>
</tr>
<tr>
<td>Appropriations (discretionary and mandatory)</td>
<td>312</td>
<td>25,406</td>
<td>2,523</td>
<td>1,991</td>
<td>580</td>
<td>3,436</td>
<td>1,000</td>
<td>6,980</td>
<td>44,047</td>
<td>-</td>
</tr>
<tr>
<td>Borrowing Authority (discretionary and mandatory)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Spending Authority: foreITeasing collections</td>
<td>12,797</td>
<td>4,900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong> Budgetary Resources</td>
<td>$18,869</td>
<td>$12,084</td>
<td>$27,687</td>
<td>$4,445</td>
<td>$1,267</td>
<td>$2,481</td>
<td>$1,570</td>
<td>$10,245</td>
<td>$99,827</td>
<td>$42,920</td>
</tr>
</tbody>
</table>

### Status of Budgetary Resources:

<table>
<thead>
<tr>
<th>Obligations Incurred</th>
<th>Direct</th>
<th>Reimbursable</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>14,890</td>
<td>3,977</td>
<td>18,869</td>
</tr>
<tr>
<td>Budget Authority</td>
<td>14,890</td>
<td>3,977</td>
<td>18,869</td>
</tr>
<tr>
<td>Total</td>
<td>$18,869</td>
<td>$12,084</td>
<td>$27,687</td>
</tr>
</tbody>
</table>

### Change in Obligated Balance:

| Unobligated obligations, brought forward, Oct 1 | 737    | 666       | 1,403 |
| Change in unobligated obligations, start of year (+ or -) (Note 28) | -481   | -106      | -587  |
| Change in obligated balance, budget authority, net | 1,154  | 1,403     | 2,557 |

### Unobligated Balance:

| Appropriations | 59     | 250       | 309    |
| Change in unobligated balance, budget authority, net | -287   | -139      | -426  |
| (-) Unobligated balance, end of year (gross) | $528   | $401      | 929    |

### Total Budgetary Resources:

| $18,869 | $12,084 | $27,687 |

### Budget Authority and Outlays, Net:

| Obligations incurred, start of year (+ or -) | 717    | 654       | 1,371 |
| Budget authority, gross (discretionary and mandatory) | 730    | 474       | 1,204 |
| Change in obligated balance, budget authority, net | 1,154  | 1,403     | 2,557 |
| Budget Authority and Outlays, Net (discretionary and mandatory) | $1,252 | $1,603 | 2,855 |

### Budget Authority, net (discretionary and mandatory):

| $901   | $4,900 | 27,468 |
| Budget authority, gross (discretionary and mandatory) | 4,900   | 27,468 |
| Change in obligated balance, budget authority, net | 1,154  | 1,403     | 2,557 |
| Budget Authority and Outlays, Net (discretionary and mandatory) | $1,252 | $1,603 | 2,855 |

### Budget Authority:

| Outlays, gross (discretionary and mandatory) | 1,488   | 1,415      | 28,098 |
| Outlays, gross (discretionary and mandatory) | 1,415   | 28,098 |
| Change in obligated balance, budget authority, net | 1,154  | 1,403     | 2,557 |
| Budget Authority and Outlays, Net (discretionary and mandatory) | $1,252 | $1,603 | 2,855 |

### Distributable offsets:

| Agency Outlays, gross (discretionary and mandatory) | 2,107   | 686       | 28,098 |
| Agency Outlays, gross (discretionary and mandatory) | 686     | 28,098 |
| Change in obligated balance, budget authority, net | 1,154  | 1,403     | 2,557 |
| Budget Authority and Outlays, Net (discretionary and mandatory) | $1,252 | $1,603 | 2,855 |

### Figures may not add to totals because of rounding.