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

Cumulative Results of Operations

	Federal Housing Administration FHA	Government National Mortgage Association GNMA	Section 8 Rental Assistance Section8	Public and Indian Housing Loans and Grants PIH	Homeless Assistance Grants Homeless	Housing for the Elderly and Disabled Section202	Community Development Block Grants CDBG	HOME Home	All Other AllOther	Consolidating HUDConsol
Net Position - Beginning of Period										
Funds From Dedicated Collections	$ -	$ 16,309	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216	$ 17,525
All Other Funds	(15,966)	-	-	(56)	-	2,513	-	-	149	(13,360)
Beginning Balances	(15,966)	16,309	-	(56)	-	2,513	-	-	1,365	4,165
Adjustments										
Corrections of Errors										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	-	-	-	-	-	-	(1)	(1)
Beginning Balances, As Adjusted										
Funds From Dedicated Collections	-	16,309	-	-	-	-	-	-	1,216	17,525
All Other Funds	(15,966)	-	-	(56)	-	2,513	-	-	148	(13,361)
Total Beginning Balances, As Adjusted	(15,966)	16,309	-	(56)	-	2,513	-	-	1,364	4,164
Budgetary Financing Sources										
Appropriations Used										
Funds From Dedicated Collections	-	-	-	(1)	6	-	444	-	7	456
All Other Funds	7,490	-	28,465	2,895	1,720	1,073	5,287	1,419	7,891	56,240
Non-exchange Revenue										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	1	1
All Other Funds	-	-	-	-	-	-	-	-	-	-
Transfers In/Out Without Reimbursement										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	2	2
All Other Funds	-	-	-	-	-	(544)	-	-	542	(2)
Other Budgetary Financing Sources										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	188	106	85	102	56	28	(565)	-
Other Financing Sources:										
Transfers In/Out Without Reimbursement										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	(1)	(1)
All Other Funds	550	-	-	-	-	-	-	-	(563)	(13)
Imputed Financing From Costs Absorbed From Others										
Funds From Dedicated Collections	-	1	-	-	-	-	-	-	-	1
All Other Funds	18	-	-	-	-	-	-	-	58	76
Other										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	(3,374)	-	-	-	-	-	-	-	(584)	(3,958)
Total Financing Sources										
Funds From Dedicated Collections	-	1	-	(1)	6	-	444	-	9	459
All Other Funds	4,684	-	28,653	3,001	1,805	631	5,343	1,447	6,779	52,343
Total Financing Sources	4,684	1	28,653	3,000	1,811	631	5,787	1,447	6,788	52,802
Net Cost of Operations										
Funds From Dedicated Collections	-	623	-	1	(6)	-	(444)	-	(8)	167
All Other Funds	9,398	-	(28,653)	(2,961)	(1,805)	(976)	(5,343)	(1,447)	(6,768)	(38,555)
Net Change										
Funds From Dedicated Collections	-	624	-	-	-	-	-	-	2	626
All Other Funds	14,082	-	-	40	-	(345)	-	-	11	13,788
Total All Funds										
Funds From Dedicated Collections	-	16,933	-	-	-	-	-	-	1,218	18,151
All Other Funds	(1,884)	-	-	(15)	-	2,167	-	-	158	427
Total All Funds	**$ (1,884)**	**$ 16,933**	**$ -**	**$ (15)**	**$ -**	**$ 2,167**	**$ -**	**$ -**	**$ 1,376**	**$ 18,578**

Unexpended Appropriations

	Federal Housing Administration	Government National Mortgage Association	Section 8 Rental Assistance	Public and Indian Housing Loans and Grants	Homeless Assistance Grants	Housing for the Elderly and Disabled	Community Development Block Grants	HOME	All Other	Consolidating
Net Position - Beginning of Period										
Funds From Dedicated Collections	$ -	$ 2	$ -	$ 6	$ 13	$ -	$ 564	$ 5	$ (350)	$ 240
All Other Funds	862	-	10,118	5,911	4,835	3,922	15,152	4,489	6,941	52,229
Beginning Balances	862	2	10,118	5,917	4,849	3,922	15,716	4,493	6,591	52,469
Adjustments										
Corrections of Errors										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	986	-	-	-	-	-	1	987
Beginning Balances, As Adjusted										
Funds From Dedicated Collections	-	2	-	6	13	-	564	5	(350)	240
All Other Funds	862	-	11,104	5,911	4,835	3,922	15,152	4,489	6,942	53,216
Total Beginning Balances, As Adjusted	862	2	11,104	5,917	4,849	3,922	15,716	4,493	6,592	53,456
Budgetary Financing Sources										
Appropriations Received										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	1	1
All Other Funds	7,604	-	28,360	2,523	2,033	540	19,308	1,000	7,206	68,574
Appropriations Transfers In/Out										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	(68)	-	-	-	-	-	(20)	-	88	-
Other Adjustments (Rescissions, etc)										
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-
All Other Funds	(39)	-	(1,577)	(155)	(203)	(41)	(994)	(58)	(375)	(3,443)
Appropriations Used										
Funds From Dedicated Collections	-	-	-	1	(6)	-	(444)	-	(7)	(456)
All Other Funds	(7,490)	-	(28,465)	(2,895)	(1,720)	(1,073)	(5,287)	(1,419)	(7,891)	(56,240)
Other Financing Sources:										
Total Financing Sources										
Funds From Dedicated Collections	-	-	-	1	(6)	-	(444)	-	(6)	(455)
All Other Funds	7	-	(1,682)	(527)	110	(574)	13,007	(477)	(972)	8,891
Total Financing Sources	7	-	(1,682)	(526)	103	(574)	12,564	(477)	(978)	8,436
Net Change										
Funds From Dedicated Collections	-	2	-	8	7	-	120	5	(356)	(215)
All Other Funds	869	-	9,422	5,383	4,945	3,348	28,159	4,012	5,970	62,107
Total Unexpended Appropriations	**869**	**2**	**9,422**	**5,391**	**4,952**	**3,348**	**28,279**	**4,016**	**5,614**	**61,892**
Total All Funds										
Funds From Dedicated Collections	-	16,935	-	8	7	-	120	5	862	17,936
All Other Funds	(1,015)	-	9,422	5,368	4,945	5,515	28,159	4,012	6,128	62,534
Net Position	**$ (1,015)**	**$ 16,935**	**$ 9,422**	**$ 5,375**	**$ 4,952**	**$ 5,515**	**$ 28,280**	**$ 4,016**	**$ 6,990**	**$ 80,470**

Figures may not add to totals because of rounding.

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

Cumulative Results of Operations

	Federal Housing Administration	Government National Mortgage Association	Section 8 Rental Assistance	Public and Indian Housing Loans and Grants	Homeless Assistance Grants	Housing for the Elderly and Disabled	Community Development Block Grants	HOME	All Other	Financial Statement Eliminations	Consolidating
Net Position - Beginning of Period											
Funds From Dedicated Collections	$ -	$ 15,760	$ -	$ -	$ -	$ -	$ -	$ -	$ 674	$ -	$ 16,434
All Other Funds	4,569	-	-	(147)	-	2,847	-	-	96	-	7,365
Beginning Balances	$ 4,569	$ 15,760	-	(147)	-	$ 2,847	-	-	$ 770	-	$ 23,799
Adjustments											
Corrections of Errors											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	-	8	-	-	-	-	(1)	-	7
Beginning Balances, As Adjusted											
Funds From Dedicated Collections	-	15,760	-	-	-	-	-	-	674	-	16,434
All Other Funds	4,569	-	-	(139)	-	2,847	-	-	95	-	7,372
Total Beginning Balances, As Adjusted	$ 4,569	$ 15,760	-	(139)	-	$ 2,847	-	-	$ 769	-	$ 23,806
Budgetary Financing Sources											
Appropriations Used											
Funds From Dedicated Collections	-	-	-	378	330	-	1,029	159	65	-	1,962
All Other Funds	875	-	28,930	3,093	1,636	1,101	5,810	1,624	8,214	-	51,284
Non-exchange Revenue											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	1	-	1
All Other Funds	-	-	-	-	-	-	-	-	-	-	-
Transfers In/Out Without Reimbursement											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	3	-	3
All Other Funds	(395)	-	-	-	-	(542)	-	-	540	-	(398)
Other Budgetary Financing Sources											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	197	125	-	56	61	30	(470)	-	-
Other Financing Sources:											
Transfers In/Out Without Reimbursement											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	(481)	-	-	-	-	-	-	-	(564)	-	(1,045)
Imputed Financing From Costs Absorbed From Others											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	15	-	-	-	-	-	-	-	65	-	80
Other											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	(253)	-	-	-	-	-	-	-	(543)	-	(795)
Total Financing Sources											
Funds From Dedicated Collections	-	1	-	378	330	-	1,029	159	69	-	1,966
All Other Funds	(238)	-	29,128	3,218	1,636	615	5,871	1,654	7,242	-	49,126
Total Financing Sources	(238)	$ 1	$ 29,128	$ 3,596	$ 1,966	$ 615	$ 6,900	$ 1,813	$ 7,311	-	$ 51,092
Net Cost of Operations											
Funds From Dedicated Collections	-	548	-	(378)	(330)	-	(1,029)	(159)	473	-	(875)
All Other Funds	(20,297)	-	(29,128)	(3,134)	(1,636)	(949)	(5,871)	(1,654)	(7,188)	-	(69,858)
Net Change											
Funds From Dedicated Collections	-	549	-	-	-	-	-	-	542	-	1,091
All Other Funds	(20,535)	-	-	84	-	(334)	-	-	53	-	(20,732)
Total All Funds											
Funds From Dedicated Collections	-	16,309	-	-	-	-	-	-	1,216	-	17,525
All Other Funds	(15,966)	-	-	(56)	-	2,513	-	-	149	-	(13,360)
Total All Funds	**(15,966)**	**$ 16,309**	**-**	**(56)**	**-**	**$ 2,513**	**-**	**-**	**$ 1,365**	**-**	**$ 4,165**

Unexpended Appropriations

	Federal Housing Administration	Government National Mortgage Association	Section 8 Rental Assistance	Public and Indian Housing Loans and Grants	Homeless Assistance Grants	Housing for the Elderly and Disabled	Community Development Block Grants	HOME	All Other	Financial Statement Eliminations	Consolidating
Net Position - Beginning of Period											
Funds From Dedicated Collections	$ -	$ 2	$ -	$ 395	$ 343	$ -	$ 1,593	$ 164	$ (284)	$ -	$ 2,213
All Other Funds	850	-	10,765	6,576	4,671	4,470	17,563	5,110	8,827	-	58,831
Beginning Balances	$ 850	$ 2	$ 10,765	$ 6,971	$ 5,014	$ 4,470	$ 19,156	$ 5,274	$ 8,543	-	$ 61,044
Adjustments											
Corrections of Errors											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	-	-	1,888	(8)	-	-	-	-	1	-	1,880
Beginning Balances, As Adjusted											
Funds From Dedicated Collections	-	2	-	395	343	-	1,593	164	(284)	-	2,213
All Other Funds	850	-	12,653	6,568	4,671	4,470	17,563	5,110	8,827	-	60,711
Total Beginning Balances, As Adjusted	$ 850	$ 2	$ 12,653	$ 6,962	$ 5,014	$ 4,470	$ 19,156	$ 5,274	$ 8,544	-	$ 62,924
Budgetary Financing Sources											
Appropriations Received											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	983	-	28,254	2,523	1,901	540	3,408	1,000	6,957	-	45,568
Appropriations Transfers In/Out											
Funds From Dedicated Collections	-	-	-	-	-	-	-	-	-	-	-
All Other Funds	(72)	-	-	-	-	-	-	-	72	-	-
Other Adjustments (Rescissions, etc)											
Funds From Dedicated Collections	-	-	-	(11)	-	-	-	-	(1)	-	(11)
All Other Funds	(24)	-	(873)	(87)	(101)	12	(9)	2	(701)	-	(1,780)
Appropriations Used											
Funds From Dedicated Collections	-	-	-	(378)	(330)	-	(1,029)	(159)	(65)	-	(1,962)
All Other Funds	(875)	-	(28,930)	(3,093)	(1,636)	(1,101)	(5,810)	(1,624)	(8,214)	-	(51,284)
Other Financing Sources:											
Total Financing Sources											
Funds From Dedicated Collections	-	-	-	(389)	(330)	-	(1,029)	(159)	(66)	-	(1,973)
All Other Funds	12	-	(1,548)	(657)	164	(549)	(2,411)	(622)	(1,886)	-	(7,496)
Total Financing Sources	**$ 12**	**-**	**(1,548)**	**(1,046)**	**(166)**	**(549)**	**(3,440)**	**(781)**	**(1,952)**	**-**	**(9,469)**
Net Change											
Funds From Dedicated Collections	-	2	-	6	13	-	564	5	(350)	-	240
All Other Funds	862	-	11,104	5,911	4,835	3,922	15,152	4,489	6,941	-	53,215
Total Unexpended Appropriations	**$ 862**	**$ 2**	**$ 11,104**	**$ 5,917**	**$ 4,848**	**$ 3,922**	**$ 15,716**	**$ 4,494**	**$ 6,591**	**-**	**$ 53,455**
Total All Funds											
Funds From Dedicated Collections	-	16,311	-	6	13	-	564	5	866	-	17,765
All Other Funds	(15,104)	-	11,104	5,855	4,835	6,434	15,152	4,489	7,090	-	39,855
Net Position	**(15,104)**	**$ 16,311**	**$ 11,104**	**$ 5,861**	**$ 4,848**	**$ 6,434**	**$ 15,716**	**$ 4,494**	**$ 7,956**	**-**	**$ 57,620**

Figures may not add to totals because of rounding.