

HUD FY 2013 Agency Financial Report
Section 3

Schedule of Spending

The Schedule of Spending is a recent addition to the Agency Financial Report. Starting in FY 2014, comparative statements will be required. This year, FY 2012 statements in this document are restated. The reader is directed to Note 30 for further information.

Department of Housing and Urban Development Schedule of Spending For the Year Ended September 30, 2013 (In Millions of Dollars)				
	FHA Programs	GNMA Programs	CFO Programs	HUD Total FY 2013
Consolidated Schedule of Spending				
What Money is Available to Spend?				
Total Resources	148,867,295,307	14,555,089,007	63,740,327,608	227,162,711,922
Less: Amount Available but not Agreed to be Spent	(25,075,327,053)	(1,619,307)	(17,632,611,599)	(42,709,557,959)
Less: Amount Not Available to be Spent	(33,616,682,333)	(10,953,103,179)	(1,505,428,345)	(46,075,213,857)
Total Amounts Agreed to be Spent	90,175,285,921	3,600,366,521	44,602,287,664	138,377,940,106
How was the money Spent?				
Category A Programs (Apportioned Quarterly)				
10 Personnel Compensation and Benefits			892,997,030	892,997,030
20 Contractual Services and Supplies			-	-
30 Acquisition of Assets			-	-
40 Grants and Fixed Assets			-	-
99 Other			-	-
Category B Programs (Not Apportioned Quarterly)				
10 Personnel Compensation and Benefits		21,953,423		21,953,423
20 Contractual Services and Supplies	242,094,567		876,041,823	1,118,136,390
30 Acquisition of Assets	1,413,861,252		15,571,839	1,429,433,091
40 Grants and Fixed Assets	88,058,488,820		42,817,676,972	130,876,165,792
99 Other		3,587,757,177		3,587,757,177
Total Spending	89,714,444,639	3,609,710,600	44,602,287,664	137,926,442,903
Amount Remaining to be Spent	460,841,281	(9,344,079)		451,497,202
Total Amounts Agreed to be Spent	90,175,285,920	3,600,366,521	44,602,287,664	138,377,940,105
Where Did the Money Go To?				
For Profit Organizations	31,772,473,150	2,408,273,689	9,429,734,382	43,610,481,221
Non Profit Organizations	58,402,812,771		10,217,763,460	68,620,576,231
Government Organizations		1,170,139,409		1,170,139,409
PHA Administered Programs			25,539,825,172	25,539,825,172
Other Organizations		21,953,423	(585,035,350)	(563,081,927)
Total Amounts Agreed to be Spent	90,175,285,921	3,600,366,521	44,602,287,664	138,377,940,105
How was the money issued?				
Non Federal Assistance Direct Payments			44,841,226,520	44,841,226,520
Contracts	576,521,404	337,819,910		914,341,314
Loans and Guarantees	57,481,781,157		(238,938,856)	57,242,842,301
Non Credit Reform Loans		1,170,139,409		1,170,139,409
Financial Assistance Direct Payments				-
Other Financial Assistance		3,851,437		3,851,437
Insurance	29,655,676,049			29,655,676,049
Interest and Dividends	921,031,614			921,031,614
Other Payment Types	1,540,275,696	2,088,555,765		3,628,831,461
Total Amounts Agreed to be Spent	90,175,285,920	3,600,366,521	44,602,287,664	138,377,940,105
<i>Figures may not add to totals due to rounding</i>				

Other Information
Schedule Of Spending

Department of Housing and Urban Development Schedule of Spending For the Year Ended September 30, 2012 (In Millions of Dollars)				
	FHA Programx	GNMA Programs	CFO Programs	HUD Total FY 2013
Consolidated Schedule of Spending				
What Money is Available to Spend?				
Total Resources	95,423,050,626	12,683,611,557	51,043,645,085	159,150,307,268
Less: Amount Available but not Agreed to be Spent	(18,404,345,878)	-	(4,307,272,495)	(22,711,618,373)
Less: Amount Not Available to be Spent	(25,944,002,388)	(8,706,446,349)	(1,387,663,202)	(36,038,111,939)
Total Amounts Agreed to be Spent	51,074,702,360	3,977,165,208	45,348,709,388	100,400,576,956
How was the money Spent?				
Category A Programs (Apportioned Quarterly)				
10 Personnel Compensation and Benefits			947,226,820	947,226,820
20 Contractual Services and Supplies			-	
30 Acquisition of Assets			-	
40 Grants and Fixed Assets			-	
99 Other			-	
Category B Programs (Not Apportioned Quarterly)				
10 Personnel Compensation and Benefits		13,702,516		13,702,516
20 Contractual Services and Supplies	240,723,448		772,141,276	1,012,864,724
30 Acquisition of Assets	1,340,959,597			1,340,959,597
40 Grants and Fixed Assets	49,197,754,442		49,783,191,600	98,980,946,042
99 Other		4,137,661,724		4,137,661,724
Total Spending	50,779,437,487	4,151,364,240	51,502,559,696	106,433,361,423
Amount Remaining to be Spent	295,264,872	(174,199,032)	(6,153,850,308)	(6,032,784,468)
Total Amounts Agreed to be Spent	51,074,702,359	3,977,165,208	45,348,709,388	100,400,576,955
Where Did the Money Go To?				
For Profit Organizations	22,146,635,816	3,084,793,944	9,242,275,034	34,473,704,794
Non Profit Organizations	28,928,066,544		11,481,058,927	40,409,125,471
Government Organizations		877,393,740		877,393,740
PHA Administered Programs			25,181,857,596	25,181,857,596
Other Organizations		14,977,524	(556,482,169)	(541,504,645)
Total Amounts Agreed to be Spent	51,074,702,360	3,977,165,208	45,348,709,388	100,400,576,956
How was the money issued?				
Non Federal Assistance Direct Payments			44,739,266,877	44,739,266,877
Contracts	411,137,900	220,412,858	230,385,436	861,936,194
Loans and Guarantees	28,463,571,835		(328,325,372)	28,135,246,463
Non Credit Reform Loans		877,393,740		877,393,740
Financial Assistance Direct Payments				-
Other Financial Assistance		7,171,676		7,171,676
Insurance	20,269,687,898			20,269,687,898
Interest and Dividends	464,494,709			464,494,709
Other Payment Types	1,465,810,017	2,872,186,935	707,382,446	5,045,379,398
Total Amounts Agreed to be Spent	51,074,702,359	3,977,165,209	45,348,709,387	100,400,576,955
<i>Figures may not add to totals due to rounding</i>				