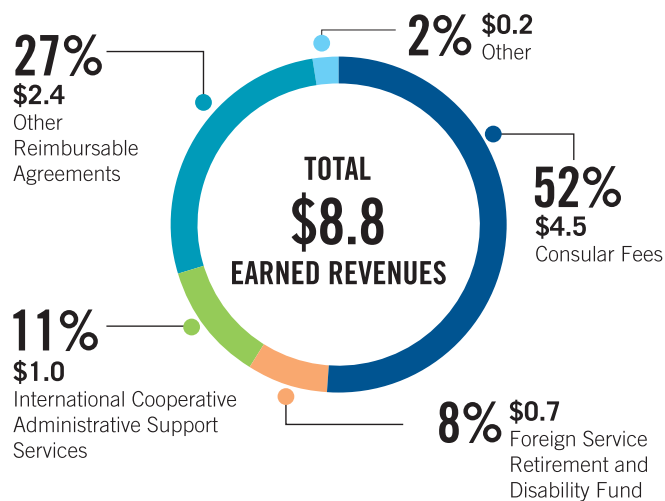


EARNED REVENUES BY PROGRAM SOURCE 2017 (dollars in billions)



Cards, are determined statutorily. Revenue from reimbursable agreements is received to perform services overseas for other Federal agencies. The FSRDF receives revenue from employee/employer contributions, a U.S. Government contribution, and investment interest. Other revenues come from ICASS billings and Working Capital Fund earnings.

Earned revenues totaled \$8.8 billion for the fiscal year ending September 30, 2017, and are depicted, by program source, in the “Earned Revenues by Program Source” pie chart. The major sources of revenue were from consular fees (\$4.5 billion or 52 percent), reimbursable agreements (\$2.4 billion or 27 percent), and ICASS earnings (\$1.0 billion or 11 percent). These revenue sources totaled \$7.9 billion (90 percent). Overall, revenue increased by two percent – \$201 million from 2016 to 2017. This increase is primarily a result of an increase in surcharges from passports and an increase in reimbursable activity with other Federal agencies.

STATEMENT OF CHANGES IN NET POSITION: CUMULATIVE OVERVIEW

The Statement of Changes in Net Position identifies all financing sources available to, or used by, the Department to support its net cost of operations and the net change in its financial position. The sum of these components, Cumulative Results of Operations and Unexpended Appropriations, equals

the Net Position at year-end. The Department’s net position at the end of 2017 was \$73.8 billion, a \$5.7 billion (8 percent) increase from the prior fiscal year. This change resulted from the \$4.3 billion increase in Unexpended Appropriations and a \$1.4 billion increase in Cumulative Results of Operations.

COMBINED STATEMENT OF BUDGETARY RESOURCES: PROMOTING PEACE THROUGH STRENGTH

The Combined Statement of Budgetary Resources (SBR) provides data on the budgetary resources available to the Department and the status of these resources at the fiscal year-end. The SBR displays the key budgetary equation: Total Budgetary Resources equals Total Status of Budgetary Resources.

The Department’s budgetary resources consist primarily of appropriations, spending authority from offsetting collections, unobligated balances brought forward from prior years, and other resources. The “Trend in Total Budgetary Resources” bar chart highlights the budgetary trend over the fiscal years 2012 through 2017. A comparison of the two most recent years shows a \$1.7 billion (2 percent) increase in total resources since 2016. This change resulted from increases in appropriations (\$2.2 billion) and unobligated balances (\$0.5 billion) and decreases in other resources (\$0.3 billion) and offsetting collections (\$0.7 billion).

TREND IN TOTAL BUDGETARY RESOURCES (2012 – 2017) (dollars in billions)

