

## CONSOLIDATED BALANCE SHEET

(dollars in millions)

As of September 30,	Notes	2017	2016
<b>ASSETS</b>	2		
Intragovernmental Assets:			
Fund Balance with Treasury	3	\$ 55,305	\$ 50,655
Investments, Net	4	18,867	18,397
Interest Receivable	4	136	141
Accounts Receivable, Net	5	110	94
Other Assets	8	1,316	1,452
Total Intragovernmental Assets		75,734	70,739
Accounts and Loans Receivable, Net	5	93	59
Cash and Other Monetary Assets	6	222	194
Property and Equipment, Net	7	23,517	21,797
Other Assets	8	1,038	1,026
<b>Total Assets</b>		<b>\$ 100,604</b>	<b>\$ 93,815</b>
Stewardship Property and Equipment; Heritage Assets	7		
<b>LIABILITIES</b>	9		
Intragovernmental Liabilities:			
Accounts Payable		\$ 164	\$ 202
Other Liabilities		283	193
Total Intragovernmental Liabilities		447	395
Accounts Payable		2,102	2,052
After-Employment Benefit Liability	10	20,603	20,052
International Organizations Liability	11	1,933	1,599
Other Liabilities	9,12	1,696	1,632
<b>Total Liabilities</b>		<b>26,781</b>	<b>25,730</b>
Contingencies and Commitments	13		
<b>NET POSITION</b>			
Unexpended Appropriations – Funds From Dedicated Collections		—	—
Unexpended Appropriations – Other Funds		45,102	40,816
Cumulative Results of Operations – Funds From Dedicated Collections	14	322	316
Cumulative Results of Operations – Other Funds		28,399	26,953
<b>Total Net Position</b>		<b>73,823</b>	<b>68,085</b>
<b>Total Liabilities and Net Position</b>		<b>\$ 100,604</b>	<b>\$ 93,815</b>

The accompanying notes are an integral part of this financial statement.