

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

(dollars in millions)

For the Year Ended September 30,	2017			2016
	Funds From Dedicated Collections	All Other Funds	Consolidated Total	Consolidated Total
Cumulative Results of Operations				
Beginning Balances	\$ 316	\$ 26,953	\$ 27,269	\$ 25,387
Budgetary Financing Sources:				
Appropriations Used	—	28,432	28,432	29,675
Donations	14	—	14	19
Transfers in(out) without Reimbursement	46	—	46	46
Other Financing Sources:				
Transfers in(out) without Reimbursement	—	(7)	(7)	—
Imputed Financing from Costs Absorbed by Others	—	137	137	168
Non-entity Collections	—	(654)	(654)	(675)
Total Financing Sources	60	27,908	27,968	29,233
Net Cost of Operations	(54)	(26,462)	(26,516)	(27,351)
Net Change	6	1,446	1,452	1,882
Total Cumulative Results of Operations	322	28,399	28,721	27,269
Unexpended Appropriations				
Beginning Balances	\$ —	\$ 40,816	\$ 40,816	\$ 39,827
Budgetary Financing Sources:				
Appropriations Received	—	33,032	33,032	30,828
Appropriations Transferred in(out)	—	(64)	(64)	44
Rescissions and Canceling Funds	—	(250)	(250)	(208)
Appropriations Used	—	(28,432)	(28,432)	(29,675)
Total Budgetary Financing Sources	—	4,286	4,286	989
Total Unexpended Appropriations	—	45,102	45,102	40,816
Net Position	\$ 322	\$ 73,501	\$ 73,823	\$ 68,085

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