

U.S. Department of Health and Human Services
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION
For the year ended September 30, 1999
(in millions)

	Consolidated Totals
Net Cost of Operations	\$ 358,435
Financing Sources (other than exchange revenues):	-
Appropriations Used	243,641
Taxes (and other non-exchange revenue)	143,868
Donations (non-exchange revenue)	211
Imputed Financing	281
Transfers-in	1,819
Transfers-out	(1,818)
Other Financing Sources	<u>715</u>
Net Results of Operations	30,282
Prior Period Adjustments (Note 21)	<u>(1,491)</u>
Net Change in Cumulative Results of Operations	28,791
Increase (Decrease) in Unexpended Appropriations	<u>7,249</u>
Change in Net Position	36,040
Net Position-Beginning of Period	<u>188,187</u>
Net Position-End of Period	<u>\$ 224,227</u>

The accompanying notes are an integral part of these statements.