

U.S. Department of Health and Human Services
Condensed Balance Sheet
Franchise and Intragovernmental Support Revolving Funds
For the year ended September 30, 1999
(in millions)

	HHS Service and Supply Fund	NIH Service and Supply Fund	HRSA FOH	FDA Certification Fund	Combined Total
Assets					
Fund Balance with Treasury	\$ (50)	\$ 4	\$ 6	\$ 4	\$ (36)
Accounts Receivable, Net	139	11	31		181
Property, Plant and Equipment, Net	7	11		1	19
Other Assets	<u>21</u>	<u>18</u>	<u>-</u>	<u>-</u>	<u>39</u>
Total Assets	<u>\$ 117</u>	<u>\$ 44</u>	<u>\$ 37</u>	<u>\$ 5</u>	<u>\$ 203</u>
Liabilities					
Accounts Payable	\$ 24	\$ 26	\$ 13	\$ -	\$ 63
Other Liabilities	<u>13</u>	<u>9</u>	<u>3</u>	<u>1</u>	<u>26</u>
Total Liabilities	37	35	16	1	89
Net Position					
Cumulative Results of Operations	<u>80</u>	<u>9</u>	<u>21</u>	<u>4</u>	<u>114</u>
Total Liabilities and Net Position	<u>\$ 117</u>	<u>\$ 44</u>	<u>\$ 37</u>	<u>\$ 5</u>	<u>\$ 203</u>