

**U.S. Department of Health and Human Services  
 Intragovernmental Transactions - Assets  
 For Year Ended September 30, 1999  
 (in millions)**

Agency	TFM Dept Code	Fund Bal. w/ Treasury	Investments	Accounts Receivable	Other
Dept of Agriculture	12		\$ -	\$ 2	\$ -
Dept of Commerce	13		-	-	1
Dept of Defense	17, 21, 57, 97		-	40	-
Dept of Education	91		-	6	-
Dept of Energy	89		-	7	-
Dept of HUD	86		-	-	-
Dept of HHS	75		-	548	147
Dept of the Interior	14		-	1	-
Dept of Justice	15		-	16	-
Dept of Labor	16		-	2	-
Dept of State	19		-	7	-
Dept of Transportation	69		-	-	-
Dept of the Treasury	20	\$ 73,204	184,764	6,050	-
Dept of Veterans Affairs	36		-	55	6
Agency for International Dev	72		-	46	-
Environ Protection Agency	68		-	67	-
Fed Emergency Mgmt Agency	58		-	14	-
Small Business Admin	73		-	-	-
General Services Admin	47		-	19	20
National Aeronautics & Space Admin	80		-	1	-
National Science Foundation	49		-	-	-
Nuclear Regulatory Commission	31		-	-	-
Office of Personnel Mgmt	24		-	-	-
Social Security Admin	28		-	10	-
All other Federal agencies			-	155	56
<b>Total</b>		<u>\$ 73,204</u>	<u>\$ 184,764</u>	<u>\$ 7,046</u>	<u>\$ 230</u>