

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

<u>Agency</u>	<u>TFM Dept Code</u>	<u>Accounts Payable</u>	<u>Environmental & Disposal Costs</u>	<u>Debt</u>	<u>Other</u>
Dept of Agriculture	12	\$ -	\$ -	\$ -	\$ -
Dept of Commerce	13	-	-	-	-
Dept of Defense	17, 21, 57, 97	9	-	-	-
Dept of Education	91	-	3	-	-
Dept of Energy	89	-	-	-	5
Dept of HUD	86	-	-	-	-
Dept of HHS	75	481	-	-	110
Dept of the Interior	14	4	-	-	-
Dept of Justice	15	-	-	-	20
Dept of Labor	16	5	-	-	2
Dept of State	19	-	-	-	-
Dept of Transportation	69	-	-	-	-
Dept of the Treasury	20	2,867	-	-	230
Dept of Veterans Affairs	36	-	-	-	-
Agency for International Dev	72	-	-	-	-
Environ Protection Agency	68	-	-	-	4
Fed Emergency Mgmt Agency	58	-	-	-	13
Small Business Admin	73	-	-	-	-
General Services Admin	47	35	-	-	24
National Aeronautics & Space Admin	80	12	-	-	-
National Science Foundation	49	-	-	-	-
Nuclear Regulatory Commission	31	-	-	-	-
Office of Personnel Mgmt	24	-	-	-	10
Social Security Admin	28	-	-	-	1
All other Federal agencies		<u>46</u>	<u>-</u>	<u>-</u>	<u>76</u>
Total		<u>\$ 3,459</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ 495</u>