



Required Supplementary Information (Unaudited)

Intra-Governmental Balances

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

Intra-Governmental Balances

HUD's intra-governmental balances as of September 30, 2000 were as follows (dollars in millions):

Intra-Governmental Assets:

Agency	Fund Balance	Accounts Receivable	Investments	Other	Total
Department of Treasury	\$70,596	\$260	\$23,223	\$432	\$94,511
Other Agencies	25	1	–	5	31
TOTAL	\$70,621	\$261	\$23,223	\$437	\$94,542

Intra-Governmental Liabilities:

Agency	Accounts Payable	Other Debt	Other*	Total
Department of Treasury	–	\$12,421	\$5,845	\$18,266
Other Agencies	\$ 7	–	23	30
TOTAL	\$ 7	\$12,421	\$5,868	\$18,296

* Detail can be found in note 11 to the financial statements