

**U.S. Department of Health and Human Services
 Combining Statement of Budgetary Resources
 For the year ended September 30, 1999
 (in millions)**

	HCFA			Other Budgetary Accounts ¹	Combined Total
	Medicare HI	Medicaid	Medicare SMI		
Budgetary Resources:					
Budget authority	\$ 152,333	\$ 102,394	\$ 85,278	\$ 144,684	\$ 484,689
Unobligated balances – beginning of period	116,762	6,012	40,875	12,888	176,537
Spending authority from offsetting collections		60		4,878	4,938
Adjustments	<u>(138,222)</u>	<u>3,792</u>	<u>(45,615)</u>	<u>(2,476)</u>	<u>(182,521)</u>
Total Budgetary Resources	<u>\$ 130,873</u>	<u>\$ 112,258</u>	<u>\$ 80,538</u>	<u>\$ 159,974</u>	<u>\$ 483,643</u>
Status of Budgetary Resources:					
Obligations incurred	\$ 130,873	\$ 111,141	\$ 80,538	\$ 148,197	\$ 470,749
Unobligated balances - available		1,117		4,474	5,591
Unobligated balances - not available	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,303</u>	<u>7,303</u>
Total Status of Budgetary Resources	<u>\$ 130,873</u>	<u>\$ 112,258</u>	<u>\$ 80,538</u>	<u>\$ 159,974</u>	<u>\$ 483,643</u>
Outlays:					
Obligations incurred	\$ 130,873	\$ 111,141	\$ 80,538	\$ 148,197	\$ 470,749
Less: spending authority from offsetting collections and adjustments		(3,852)		(5,945)	(9,797)
Obligated balance, net – beginning of period	352	5,504	14	41,645	47,515
Obligated balance transferred, net				(110)	(110)
Less: obligated balance, net – end of period	<u>(465)</u>	<u>(4,751)</u>	<u>(34)</u>	<u>(51,344)</u>	<u>(56,594)</u>
Total Outlays	<u>\$ 130,760</u>	<u>\$ 108,042</u>	<u>\$ 80,518</u>	<u>\$ 132,443</u>	<u>\$ 451,763</u>

¹ "Other Budgetary Accounts" includes the major budgetary accounts of the eleven HHS OPDIVs other than HCFA, as well as the remaining budgetary accounts not reported by HCFA under Medicare and Medicaid. Information on the major budgetary accounts for individual OPDIVs can be found in each OPDIV's own annual report. OPDIVs reports can be accessed via the Department of Health and Human Services website at: www.hhs.gov.