

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	1999	28		0400	-----	-----	10,062,410.65	-----	1,937,589.35		
	1998				-5,599,118.15	-----	-6,257,085.36	-----	657,967.21		
	1997				400,589.89	-----	61,473.04	-----	339,116.85		
	1996				123,964.57	-----	-382,845.80	-----	506,810.37		
	1995				569,417.47	-----	429,981.47	-----	139,436.00		
Accounts Receivable					9,799.63	-----	-----	-15,245,150.89	15,254,950.52		
Fund Equities:											
Unobligated Balances (Expired)					16,154,898.12	-----	-----	20,309,150.43	-4,154,252.31		
Accounts Payable					-5,749,260.96	-----	-----	172,513.27	-5,921,774.23		
Undelivered Orders					-5,910,290.57	-----	-----	2,849,553.19	-8,759,843.76		
Subtotal	28			0400	-0-	12,000,000.00	3,913,934.00	8,086,066.00	-0-		
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	1999	28		0404	-----	19,689,000.00	12,087,526.05	-----	7,601,473.95		
	1998				7,247,568.51	-----	1,748,664.47	-----	5,498,904.04		
	1997				5,268,919.51	-----	-----	-----	5,268,919.51		
	1996				4,903,618.79	-----	-----	-----	4,903,618.79		
	1995				5,233,107.76	-----	-----	-----	5,233,107.76		
	1994				7,792,286.41	-----	6,640.00	7,785,646.41	-----		
	No Year				16,539,947.34	10,811,108,059.78	10,811,441,898.78	-----	16,206,108.34		
Fund Equities:											
Unobligated Balances (Expired)					-28,494,500.98	-----	-----	-988,476.93	-27,506,024.05		
Unobligated Balances (Unexpired)					-16,424,363.14	-----	-----	-318,254.80	-16,106,108.34		
Accounts Payable					-2,066,584.20	-----	-----	-966,584.20	-1,100,000.00		
Subtotal	28			0404	-0-	10,830,797,059.78	10,825,284,729.30	5,512,330.48	-0-		
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	28		0406	-----	177,000,000.00	176,364,500.00	-----	635,500.00		
	No Year				823,553,696.57	30,257,494,459.27	30,496,313,086.34	-----	584,735,069.50		
Accounts Receivable					241,716,098.83	-----	-----	246,333,557.25	-4,617,458.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-128,767,395.11	-----	-----	-84,758,873.98	-44,008,521.13		
Accounts Payable					-906,784,110.61	-----	-----	-429,846,887.99	-476,937,222.62		
Undelivered Orders					-29,718,289.68	-----	-----	30,089,077.65	-59,807,367.33		
Subtotal	28			0406	-0-	30,434,494,459.27	30,672,677,586.34	-238,183,127.07	-0-		
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409	58,027,213.92	542,803,000.00	553,988,611.89	-----	46,841,602.03		
Accounts Receivable					33,220.71	-----	-----	33,220.71	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,323,038.27	-----	-----	-8,646,751.08	-1,676,287.19		
Accounts Payable					-47,737,396.36	-----	-----	-2,572,081.52	-45,165,314.84		
Subtotal	28			0409	-0-	542,803,000.00	553,988,611.89	-11,185,611.89	-0-		

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year	28		0440	-----	792,567.40	-----	792,567.40	-----	-----	
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8006	83,637.98	\$445,533,254,830.02	-441,548,051,872.15	\$3,983,721,841.09	-----	1,564,754.76	
Transfer To: Department Of Health And Human Services	No Year	28	20	8006	26,601,274.17	-----	332,476,393,343.29	332,383,132,896.85	-----	119,861,720.61	
Investments In Public Debt Securities					653,281,692,000.00	-----	108,944,255,000.00	-----	-----	762,225,947,000.00	
Accounts Receivable					-----	-----	-----	-----	-28,954,200,572.82	28,954,200,572.82	
Fund Equities: Unobligated Balances (Unexpired)					-624,286,941,118.08	-----	-----	-----	108,986,370,063.86	-733,273,311,181.94	
Accounts Payable					-29,021,435,794.07	-----	-----	-----	29,006,827,072.18	-58,028,262,866.25	
Subtotal	20			8006	-0-	445,533,254,830.02	-127,403,528.86	336,366,854,737.94	109,038,996,563.22	-0-	
Federal Disability Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8007	2,589.66	\$67,792,311,368.90	-66,137,906,813.18	\$1,654,405,687.87	-----	1,457.51	
Transfer To: Department Of Health And Human Services	No Year	28	20	8007	-16,787,108.77	-----	50,467,541,813.18	50,487,538,088.64	-----	7-36,783,384.23	
Investments In Public Debt Securities					76,995,527,000.00	-----	15,670,365,000.00	-----	-----	92,665,892,000.00	
Accounts Receivable					-----	-----	-----	-----	-6,941,089,551.97	6,941,089,551.97	
Fund Equities: Unobligated Balances (Unexpired)					-70,162,079,836.61	-----	-----	-----	15,563,096,716.96	-85,725,176,553.57	
Accounts Payable					-6,813,386,213.96	-----	-----	-----	7,028,750,398.87	-13,842,136,612.83	
Undelivered Orders					-3,276,430.32	-----	-----	-----	-389,971.47	-2,886,458.85	
Subtotal	20			8007	-0-	67,792,311,368.90	-----	52,141,943,776.51	15,650,367,592.39	-0-	
Salaries And Expense, Social Security Administration Fund Resources: Undisbursed Funds	1999-2000	28		8704	-----	-----	-----	-18,160,000.00	-----	18,160,000.00	
	1999				-----	1,388,228,691.14	-----	1,387,919,293.45	-----	309,397.69	
	1998-1999				-44,317,217.00	-----	-----	-44,317,217.00	-----	-----	
	1998				70,379,229.59	-----	145,476,469.00	219,792,792.40	-----	7-3,937,093.81	
	1997				-6,226,283.24	-----	18,311,213.00	9,379,257.19	-----	2,705,672.57	
	1996				-4,462,653.11	-----	-42,155,845.00	-50,881,982.77	-----	4,263,484.66	
	1995				-1,195,101.14	-----	3,251,500.00	636,877.61	-----	1,419,521.25	
	1994				-3,307,407.00	-----	2,520,191.86	-787,215.14	-----	-----	
	No Year				-5,131,255.51	55,736,671.00	-----	45,121,811.23	-----	5,483,604.26	
Accounts Receivable					18,338,577.18	-----	-----	-----	-1,761,660,698.20	1,779,999,275.38	
Fund Equities: Unobligated Balances (Expired)					1,073,637,665.58	-----	-----	-----	1,404,126,823.48	-330,489,157.90	
Unobligated Balances (Unexpired)					251,967,524.75	-----	-----	-----	444,918,203.75	-192,950,679.00	
Accounts Payable					-412,674,970.90	-----	-----	-----	-53,352,856.21	-359,322,114.69	
Undelivered Orders					-937,008,109.20	-----	-----	-----	-11,366,198.79	-925,641,910.41	
Subtotal	28			8704	-0-	1,443,965,362.14	127,403,528.86	1,548,703,616.97	22,665,274.03	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,500,315,044.43	-----	-1,500,315,044.43	-----	-----	
Intrabudgetary Transactions					-----	-10,824,056,508.25	-----	-10,824,056,508.25	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$1,301,040,000.00 in refunds of taxes.
- 6 Excludes \$205,560,000.00 in refunds of taxes.
- 7 Subject to disposition by the administrative agency.

