

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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	2000	28		0400	-----	14,944,000.00	-----	12,156,677.97	-----	2,787,322.03	
	1999				1,937,589.35	-----	-----	1,251,666.02	-----	685,923.33	
	1998				657,967.21	-----	-----	-139,222.56	-----	797,189.77	
	1997				339,116.85	-----	-----	2,995.08	-----	336,121.77	
	1996				506,810.37	-----	-----	132,283.50	-----	374,526.87	
	1995				139,436.00	-----	-----	40.84	139,395.16	-----	
Accounts Receivable					15,254,950.52	-----	-----	-----	-7,873,938.73	23,128,889.25	
Fund Equities:											
Unobligated Balances (Expired)					-4,154,252.31	-----	-----	-----	2,852,365.22	-7,006,617.53	
Accounts Payable					-5,921,774.23	-----	-----	-----	5,618,419.56	-11,540,193.79	
Undelivered Orders					-8,759,843.76	-----	-----	-----	803,317.94	-9,563,161.70	
Subtotal	28			0400	-0-	14,944,000.00	-----	13,404,440.85	1,539,559.15	-0-	
Special Benefits For Certain World War Ii Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401	-----	1,485,951.70	-----	1,431,580.70	-----	54,371.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	54,371.00	-54,371.00	
Subtotal	28			0401	-0-	1,485,951.70	-----	1,431,580.70	54,371.00	-0-	
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2000	28		0404	-----	20,764,000.00	-----	12,104,500.78	-----	8,659,499.22	
	1999				7,601,473.95	-----	-----	748,198.48	-----	6,853,275.47	
	1998				5,498,904.04	-----	-----	-----	-----	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	-----	
	No Year				16,206,108.34	13,242,405,437.42	-----	13,240,292,295.48	-----	18,319,250.28	
Fund Equities:											
Unobligated Balances (Expired)					-27,506,024.05	-----	-----	-----	1,978,192.98	-29,484,217.03	
Unobligated Balances (Unexpired)					-16,106,108.34	-----	-----	-----	2,113,141.94	-18,219,250.28	
Accounts Payable					-1,100,000.00	-----	-----	-----	700,000.00	-1,800,000.00	
Subtotal	28			0404	-0-	13,263,169,437.42	-----	13,253,144,994.74	10,024,442.68	-0-	
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	28		0406	-----	200,000,000.00	-----	209,080,000.00	-----	5,908,000.00	
	1999-2000				635,500.00	-----	-----	-8,444,500.00	-----	9,080,000.00	
	No Year				584,735,069.50	32,946,644,504.72	-----	33,207,350,340.15	-----	324,029,234.07	
Accounts Receivable					-4,617,458.42	-----	-----	-----	-240,747,874.14	236,130,415.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,008,521.13	-----	-----	-----	8,722,625.37	-52,731,146.50	
Accounts Payable					-476,937,222.62	-----	-----	-----	-24,554,481.16	-452,382,741.46	
Undelivered Orders					-59,807,367.33	-----	-----	-----	-4,761,605.50	-55,045,761.83	
Subtotal	28			0406	-0-	33,146,644,504.72	-----	33,407,985,840.15	-261,341,335.43	-0-	

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								
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409	46,841,602.03	524,638,000.00	-----	521,147,932.15	-----	50,331,669.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,676,287.19	-----	-----	-----	5,665,157.68	-7,341,444.87	
Accounts Payable					-45,165,314.84	-----	-----	-----	-2,175,089.83	-42,990,225.01	
Subtotal		28		0409	-0-	524,638,000.00	-----	521,147,932.15	3,490,067.85	-0-	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440	-----	897,758.29	-----	897,758.29	-----	-----	
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8006	1,564,754.76	6482,776,122,441.37	-479,017,527,233.55	63,758,931,210.52	-----	1,228,752.06	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006	119,861,720.61	-----	347,514,066,120.31	347,890,103,320.61	-----	5-256,175,479.69	
Investments In Public Debt Securities					762,225,947,000.00	-----	131,293,063,000.00	-----	-----	893,519,010,000.00	
Accounts Receivable					28,954,200,572.82	-----	-----	-----	-2,357,276,905.41	31,311,477,478.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-733,273,311,181.94	-----	-----	-----	125,844,150,091.89	-859,117,461,273.83	
Accounts Payable					-58,028,262,866.25	-----	-----	-----	7,429,816,610.52	-65,458,079,476.77	
Subtotal		20		8006	-0-	482,776,122,441.37	-210,398,113.24	351,649,034,531.13	130,916,689,797.00	-0-	
Federal Disability Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8007	1,457.51	777,060,575,769.85	-75,290,661,207.01	71,769,914,923.67	-----	1,096.68	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007	-36,783,384.23	-----	54,249,343,207.01	54,276,258,562.21	-----	6-63,698,739.43	
Investments In Public Debt Securities					92,665,892,000.00	-----	21,041,318,000.00	-----	-----	113,707,210,000.00	
Accounts Receivable					6,941,089,551.97	-----	-----	-----	-648,689,838.46	7,589,779,390.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,725,176,553.57	-----	-----	-----	20,394,479,349.77	-106,119,655,903.34	
Accounts Payable					-13,842,136,612.83	-----	-----	-----	1,270,651,363.55	-15,112,787,976.38	
Undelivered Orders					-2,886,458.85	-----	-----	-----	-2,038,590.89	-847,867.96	
Subtotal		20		8007	-0-	77,060,575,769.85	-----	56,046,173,485.88	21,014,402,283.97	-0-	
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2000	28		8704	-----	1,434,530,059.00	-----	1,512,684,953.54	-----	5-78,154,894.54	
	1999-2000				18,160,000.00	-----	-----	18,160,000.00	-----	-----	
	1999				309,397.69	-----	137,059,427.00	136,672,006.43	-----	696,818.26	
	1998				-3,937,093.81	-----	24,631,346.00	8,784,280.90	-----	11,909,971.29	
	1997				2,705,672.57	-----	17,545,099.00	17,784,834.48	-----	2,465,937.09	
	1996				4,263,484.66	-----	24,009,975.00	25,349,258.43	-----	2,924,201.23	
	1995				1,419,521.25	-----	7,152,266.24	8,571,787.49	-----	-----	
	No Year				5,483,604.26	48,551,967.00	-----	49,644,100.30	-----	4,391,470.96	
Accounts Receivable					1,779,999,275.38	-----	-----	-----	124,405,003.83	1,655,594,271.55	
Unfilled Customer Orders					-----	-----	-----	-----	-3,289,234.09	3,289,234.09	
Fund Equities:											
Unobligated Balances (Expired)					-330,489,157.90	-----	-----	-----	-63,039,750.91	-267,449,406.99	
Unobligated Balances (Unexpired)					-192,950,679.00	-----	-----	-----	-153,412,570.67	-39,538,108.33	
Accounts Payable					-359,322,114.69	-----	-----	-----	-112,506,235.22	-246,815,879.47	

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 1995 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 Subject to disposition by the administrative agency.
- 6 Excludes \$1,694,960,000.00 refund of taxes.
- 7 Excludes \$270,440,000.00 refund of taxes.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Social Security Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8006	-1,483,052,026.00	0.00	-1,483,052,026.00	28	X	8704	-48,551,967.00
28	X	8704	48,551,967.00	0.00	48,551,967.00	28	00	8704	-1,434,500,059.00
28	00	8704	1,434,530,059.00	0.00	1,434,530,059.00	20	X	8006	48,551,967.00
						20	X	8006	1,434,500,059.00
						72	0001	1021	30,000.00
Totals			30,000.00	0.00	30,000.00				30,000.00