

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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 Reg	Tr From	Account Number						
Social Security Administration										
General Fund Accounts										
Office Of The Inspector General, Social Security Administration										
Fund Resources:										
Undisbursed Funds	1998	28		0400	-----	10,164,000.00	-----	15,763,118.15	-----	5,599,118.15
	1997				853,568.61	-----	452,978.72	-----	400,589.89	
	1996				675,317.60	-----	551,353.03	-----	123,964.57	
	1995				570,377.57	-----	960.10	-----	569,417.47	
Accounts Receivable					-----	-----	-----	-9,799.63	9,799.63	
Fund Equities:										
Unobligated Balances (Expired)					7,026,336.47	-----	-----	-9,128,561.65	616,154,898.12	
Accounts Payable					-6,686,783.49	-----	-----	-937,522.53	-5,749,260.96	
Undelivered Orders					-2,438,816.76	-----	-----	3,471,473.81	-5,910,290.57	
Subtotal		28		0400	-0-	10,164,000.00	-----	16,768,410.00	-6,604,410.00	-0-
Payments To Social Security Trust Funds, Social Security Administration										
Fund Resources:										
Undisbursed Funds	1998	28		0404	-----	20,308,000.00	-----	13,060,431.49	-----	7,247,568.51
	1997				7,104,659.78	-----	1,835,740.27	-----	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	-----	-----	-----	7,792,286.41	
	1993				10,015,438.17	-----	-----	10,015,438.17	-----	
	No Year				17,121,208.34	9,124,325,887.85	-----	9,124,907,148.85	-----	16,539,947.34
Fund Equities:										
Unobligated Balances (Expired)					-33,070,064.91	-----	-----	-4,575,563.93	-28,494,500.98	
Unobligated Balances (Unexpired)					-16,853,222.83	-----	-----	-428,859.69	-16,424,363.14	
Accounts Payable					-2,247,031.51	-----	-----	-180,447.31	-2,066,584.20	
Subtotal		28		0404	-0-	9,144,633,887.85	-----	9,139,803,320.61	4,830,567.24	-0-
Supplemental Security Income Program, Social Security Administration										
Fund Resources:										
Undisbursed Funds	1998-1999	28		0406	-----	175,000,000.00	-----	175,000,000.00	-----	-----
	No Year				2,339,835,233.61	28,055,571,248.75	-----	29,571,852,785.79	-----	823,553,696.57
Accounts Receivable					254,111,660.63	-----	-----	-----	12,395,561.80	241,716,098.83
Fund Equities:										
Unobligated Balances (Unexpired)					-1,615,077,709.34	-----	-----	-----	-1,486,310,314.23	-128,767,395.11
Accounts Payable					-956,484,693.58	-----	-----	-----	-49,700,582.97	-906,784,110.61
Undelivered Orders					-22,384,491.32	-----	-----	-----	7,333,798.36	-29,718,289.68
Subtotal		28		0406	-0-	28,230,571,248.75	-----	29,746,852,785.79	-1,516,281,537.04	-0-
Special Benefits For Disabled Coal Miners, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0409	63,557,528.90	586,090,000.00	-----	591,620,314.98	-----	58,027,213.92
Accounts Receivable					-----	-----	-----	-----	-33,220.71	33,220.71
Fund Equities:										
Unobligated Balances (Unexpired)					-12,226,572.59	-----	-----	-----	-1,903,534.32	-10,323,038.27
Accounts Payable					-51,330,956.31	-----	-----	-----	-3,593,559.95	-47,737,396.36
Subtotal		28		0409	-0-	586,090,000.00	-----	591,620,314.98	-5,530,314.98	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		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
Title	Period of Availability	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		-----	1,073,874.56	-----	1,073,874.56	-----	-----
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8006		114,762.79	⁷ 414,211,416,561.09	-410,270,282,851.39	⁷ 3,941,164,834.51	-----	83,637.98
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-36,405,448.13	-----	324,337,088,161.35	324,274,081,439.05	-----	26,601,274.17
Investments In Public Debt Securities						567,444,638,000.00	-----	85,837,054,000.00	-----	-----	653,281,692,000.00
Accounts Receivable						108,760.07	-----	-----	-----	108,760.07	-----
Fund Equities: Unobligated Balances (Unexpired)						-539,226,261,426.52	-----	-----	-----	85,060,679,691.56	⁸ -624,286,941,118.08
Accounts Payable						-28,182,194,648.21	-----	-----	-----	839,241,145.86	-29,021,435,794.07
Subtotal		20		8006		-0-	414,211,416,561.09	-96,140,690.04	328,215,246,273.56	85,900,029,597.49	-0-
Federal Disability Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8007		1,505.34	⁹ 62,955,119,215.96	-61,234,532,237.85	⁹ 1,720,585,893.79	-----	2,589.66
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-78,962,044.01	-----	47,800,733,237.85	47,738,558,302.61	-----	⁵ -16,787,108.77
Investments In Public Debt Securities						63,561,728,000.00	-----	13,433,799,000.00	-----	-----	76,995,527,000.00
Fund Equities: Unobligated Balances (Unexpired)						-57,031,348,204.28	-----	-----	-----	13,130,731,632.33	¹⁰ -70,162,079,836.61
Accounts Payable						-6,447,060,091.03	-----	-----	-----	366,326,122.93	-6,813,386,213.96
Undelivered Orders						-4,359,166.02	-----	-----	-----	-1,082,735.70	-3,276,430.32
Subtotal		20		8007		-0-	62,955,119,215.96	-----	49,459,144,196.40	13,495,975,019.56	-0-
Salaries And Expense, Social Security Administration Fund Resources: Undisbursed Funds	1998-1999	28		8704		-----	-----	-----	44,317,217.00	-----	⁵ -44,317,217.00
	1998					-----	1,406,768,930.00	-32,650,553.00	1,303,739,147.41	-----	70,379,229.59
	1997-1998					-58,613,121.34	-----	-----	-58,613,121.34	-----	-----
	1997					37,543,801.22	-----	142,374,326.00	186,144,410.46	-----	⁵ -6,226,283.24
	1996					7,081,212.51	-----	10,761,239.00	22,305,104.62	-----	⁵ -4,462,653.11
	1995					1,869,475.00	-----	-3,501,972.00	-437,395.86	-----	⁵ -1,195,101.14
	1994					1,558,221.78	-----	-25,778,533.00	-20,912,904.22	-----	⁵ -3,307,407.00
	1993					2,411,080.78	-----	6,778,964.04	9,190,044.82	-----	-----
	1991					-0.18	-----	-----	-0.18	-----	-----
	1990					-195,100.05	-----	-----	-195,100.05	-----	-----
	No Year					-4,857,820.06	69,553,017.00	-1,842,781.00	67,983,671.45	-----	⁵ -5,131,255.51
Accounts Receivable						172,431,150.90	-----	-----	-----	154,092,573.72	18,338,577.18

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		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.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expense, Social Security Administration											
Fund Equities:											
Unobligated Balances (Expired)					999,625,011.22	-----	-----	-----	-74,012,654.36	¹¹ 1,073,637,665.58	
Unobligated Balances (Unexpired)					297,467,132.37	-----	-----	-----	45,499,607.62	¹¹ 251,967,524.75	
Accounts Payable					-381,367,549.16	-----	-----	-----	31,307,421.74	-412,674,970.90	
Undelivered Orders					-1,074,953,494.99	-----	-----	-----	-137,945,385.79	-937,008,109.20	
Subtotal		28		8704	-0-	1,476,321,947.00	96,140,690.04	1,553,521,074.11	18,941,562.93	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,382,042,172.30	-----	-1,382,042,172.30	-----	-----	
Intrabudgetary Transactions					-----	-9,140,014,863.65	-----	-9,140,014,863.65	-----	-----	
Total, Social Security Administration					-----	506,093,333,699.26	-----	408,201,973,214.06	97,891,360,485.20	-----	

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 1993 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 Includes \$16,422,085.82 in funds authorized by Congress, apportioned, and available in the Social Security Trust Funds to cover these obligations.
- 7 Excludes \$1,778,010,000.00 refunds of taxes.
- 8 Includes \$28,994,834,519.90 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 9 Excludes \$292,790,000.00 refunds of taxes.
- 10 Includes \$6,833,449,753.05 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 11 Represents funds authorized by Congress, apportioned, and available in the Social Security Trust Funds to cover these obligations.

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	-1,475,960,947.00	0.00	-1,475,960,947.00	28	X	8704	-69,553,017.00
28	X	8704	69,553,017.00	0.00	69,553,017.00	28	98	8704	-1,406,407,930.00
28	98	8704	1,406,768,930.00	0.00	1,406,768,930.00	20	X	8006	69,553,017.00
						19	98	0113	361,000.00
						20	X	8006	1,406,407,930.00
Totals			361,000.00	0.00	361,000.00				361,000.00