

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2001	28		0400		-----	16,944,000.00	-----	18,299,602.47	-----	⁵ -1,355,602.47
	2000					2,787,322.03	-----	-----	2,146,547.73	-----	640,774.30
	1999					685,923.33	-----	-----	309,366.53	-----	376,556.80
	1998					797,189.77	-----	-----	-55,351.40	-----	852,541.17
	1997					336,121.77	-----	-----	35,961.66	-----	300,160.11
	1996					374,526.87	-----	-----	18,257.94	356,268.93	-----
Accounts Receivable						23,128,889.25	-----	-----	-----	-9,690,021.00	32,818,910.25
Fund Equities:											
Unobligated Balances (Expired)						-7,006,617.53	-----	-----	-----	626,533.87	-7,633,151.40
Accounts Payable						-11,540,193.79	-----	-----	-----	2,296,467.00	-13,836,660.79
Undelivered Orders						-9,563,161.70	-----	-----	-----	2,600,366.27	-12,163,527.97
	Subtotal	28		0400		-0-	16,944,000.00	-----	20,754,384.93	-3,810,384.93	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401		54,371.00	7,780,564.13	-----	5,958,006.27	-----	1,876,928.86
Fund Equities:											
Unobligated Balances (Unexpired)						-54,371.00	-----	-----	-----	-54,371.00	-----
Accounts Payable						-----	-----	-----	-----	1,876,928.86	-1,876,928.86
	Subtotal	28		0401		-0-	7,780,564.13	-----	5,958,006.27	1,822,557.86	-0-
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2001	28		0404		-----	20,400,000.00	-----	12,875,070.78	-----	7,524,929.22
	2000					8,659,499.22	-----	-----	1,678,531.20	-----	6,980,968.02
	1999					6,853,275.47	-----	-----	-----	-----	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	-----
	No Year					18,319,250.28	12,512,168,498.25	-----	12,514,970,917.12	-----	15,516,831.41
Fund Equities:											
Unobligated Balances (Expired)						-29,484,217.03	-----	-----	-----	-526,192.77	-28,958,024.26
Unobligated Balances (Unexpired)						-18,219,250.28	-----	-----	-----	-2,958,785.28	-15,260,465.00
Accounts Payable						-1,800,000.00	-----	-----	-----	1,476,992.07	-3,276,992.07
Undelivered Orders						-----	-----	-----	-----	148,346.34	-148,346.34
	Subtotal	28		0404		-0-	12,532,568,498.25	-----	12,529,524,519.10	3,043,979.15	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	28		0406		-----	210,000,000.00	-----	159,710,850.00	-----	50,289,150.00
	2000-2001					-9,080,000.00	-----	-----	-9,080,000.00	-----	-----
	1999-2000					9,080,000.00	-----	-----	9,080,000.00	-----	-----
	No Year					324,029,234.07	32,933,000,000.00	-----	29,732,138,534.42	-----	3,524,890,699.65
Accounts Receivable						236,130,415.72	-----	-----	-----	240,528,575.05	-4,398,159.33
Fund Equities:											
Unobligated Balances (Unexpired)						-52,731,146.50	-----	-----	-----	2,838,768,507.88	-2,891,499,654.38
Accounts Payable						-452,382,741.46	-----	-----	-----	-112,532,495.65	-339,850,245.81
Undelivered Orders						-55,045,761.83	-----	-----	-----	284,386,028.30	-339,431,790.13
	Subtotal	28		0406		-0-	33,143,000,000.00	-----	29,891,849,384.42	3,251,150,615.58	-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	50,331,669.88	489,748,000.00	-----	486,286,220.84	-----	53,793,449.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,341,444.87	-----	-----	-----	5,828,779.16	-13,170,224.03	
Accounts Payable					-42,990,225.01	-----	-----	-----	-2,367,000.00	-40,623,225.01	
Subtotal		28		0409	-0-	489,748,000.00	-----	486,286,220.84	3,461,779.16	-0-	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440	-----	1,273,674.14	-----	1,273,674.14	-----	-----	
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8006	1,228,752.06	⁶ 512,270,653,741.80	-508,743,923,738.70	⁶ 3,524,027,043.62	-----	3,931,711.54	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006	-256,175,479.69	-----	367,861,071,189.56	367,679,848,372.66	-----	⁵ -74,952,662.79	
Investments In Public Debt Securities					893,519,010,000.00	-----	140,594,492,000.00	-----	-----	1,034,113,502,000.00	
Accounts Receivable					31,311,477,478.23	-----	-----	-----	31,311,477,478.23	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-859,117,461,273.83	-----	-----	-----	139,015,017,171.41	-998,132,478,445.24	
Accounts Payable					-65,458,079,476.77	-----	-----	-----	-29,548,076,873.26	-35,910,002,603.51	
Subtotal		20		8006	-0-	512,270,653,741.80	-288,360,549.14	371,203,875,416.28	140,778,417,776.38	-0-	
Federal Disability Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8007	1,096.68	⁷ 82,980,088,491.70	-80,365,872,940.45	⁷ 2,611,469,795.70	-----	2,746,852.23	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007	-63,698,739.43	-----	58,231,433,940.45	58,219,320,487.07	-----	⁵ -51,585,286.05	
Investments In Public Debt Securities					113,707,210,000.00	-----	22,134,439,000.00	-----	-----	135,841,649,000.00	
Accounts Receivable					7,589,779,390.43	-----	-----	-----	7,589,779,390.43	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,119,655,903.34	-----	-----	-----	15,810,928,838.13	-121,930,584,741.47	
Accounts Payable					-15,112,787,976.38	-----	-----	-----	-1,254,307,214.24	-13,858,480,762.14	
Undelivered Orders					-847,867.96	-----	-----	-----	2,897,194.61	-3,745,062.57	
Subtotal		20		8007	-0-	82,980,088,491.70	-----	60,830,790,282.77	22,149,298,208.93	-0-	
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	28		8704	-----	-----	-----	-368,720.00	-----	368,720.00	
2001					-----	1,551,900,301.00	-----	1,551,074,273.16	-----	826,027.84	
2000					-78,154,894.54	-----	221,365,617.00	146,628,489.94	-----	⁵ -3,417,767.48	
1999					696,818.26	-----	38,678,502.00	37,044,443.54	-----	2,330,876.72	
1998					11,909,971.29	-----	22,871,147.00	43,435,003.70	-----	⁵ -8,653,885.41	
1997					2,465,937.09	-----	5,135,593.00	7,482,309.03	-----	119,221.06	
1996					2,924,201.23	-----	309,690.14	3,233,891.37	-----	-----	
No Year					4,391,470.96	-----	48,086,058.00	44,115,785.52	-----	8,361,743.44	
Accounts Receivable					1,655,594,271.55	-----	-----	-----	1,924,742.16	1,653,669,529.39	
Unfilled Customer Orders					3,289,234.09	-----	-----	-----	3,289,234.09	-----	
Fund Equities:											
Unobligated Balances (Expired)					-267,449,406.99	-----	-----	-----	-94,816,676.43	-172,632,730.56	
Unobligated Balances (Unexpired)					-39,538,108.33	-----	-----	-----	71,529,060.94	-111,067,169.27	

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 1996 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 \$2,659,690,000.00 refund of taxes.
- 7 Excludes \$446,510,000.00 refund of taxes.

