Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	FIOIII								
Social Security Administration											
Comment From I Accounts											
General Fund Accounts											
Office Of The Inspector General, Social Security											
Administration											
Fund Resources:											_
Undisbursed Funds	2001	28		0400		0.707.000.00	16,944,000.00		18,299,602.47		⁵ -1,355,602.47
	2000 1999					2,787,322.03 685,923.33			- 2,146,547.73 - 309,366.53		640,774.30 376,556.80
	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:						7.00/ /17.50				(2/ 522 07	7 / 22 151 40
Unobligated Balances (Expired) Accounts Payable						-7,006,617.53 -11,540,193.79				626,533.87 2,296,467.00	-7,633,151.40 -13,836,660.79
Undelivered Orders						-9,563,161.70				2,600,366.27	-12,163,527.97
Onuclivered Orders	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							,,			2,212,22	_
Security Administration											
Fund Resources:						5107100	======		5 050 004 03		4 07/ 000 0/
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						-54,571.00				1,876,928.86	-1,876,928.86
/iccounts r dyable	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	<u> </u>								ļ		
Fund Resources:									40.075.070.70		7.50.4.000.00
Undisbursed Funds	2001 2000	28		0404		0.450.400.22	20,400,000.00		- 12,875,070.78 - 1,678,531.20		7,524,929.22 6,980,968.02
	1999					8,659,499.22 6,853,275.47			1,078,331.20		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:						20 404 217 02				F2/ 102 77	20.050.024.27
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-29,484,217.03 -18,219,250.28				-526,192.77 -2,958,785.28	-28,958,024.26 -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
ondisbarsed Farings	2000-2001	20		0 100		-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:						F2 721 14/ F2				2 020 7/0 507 00	2.001.400.454.20
Unobligated Balances (Unexpired) Accounts Payable						-52,731,146.50 -452,382,741.46				2,838,768,507.88 -112,532,495.65	-2,891,499,654.38 -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	

Appropriation Or Fund Account		Accou	nt Symbol		Third is, Guildys, and Buildies		1		1		
Appropriation of Fund Account	Period Of	Di	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability			Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Neť)	Transactions ³	Fiscal Year ⁴
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	28		0409		50,331,669.88	489,748,000.00		486,286,220.84		53,793,449.04
Unobligated Balances (Unexpired) Accounts Payable						-7,341,444.87 -42,990,225.01				5,828,779.16 -2,367,000.00	-13,170,224.03 -40,623,225.01
Payments For Credits Against Social Security Contributions, Social Security Administration	Subtotal	28		0409		-0-	489,748,000.00		486,286,220.84	3,461,779.16	-0-
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 Transfer To:	No Year			8006		1,228,752.06	6512,270,653,741.80	-508,743,923,738.70	63,524,027,043.62		3,931,711.54
Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable	No Year	28	20	8006		-256,175,479.69 893,519,010,000.00 31,311,477,478.23		367,861,071,189.56 140,594,492,000.00	367,679,848,372.66	31,311,477,478.23	⁵ -74,952,662.79 1,034,113,502,000.00
Fund Equities: Unobligated Balances (Unexpired)						-859,117,461,273.83				139,015,017,171.41	-998,132,478,445.24
Accounts Payable Federal Disability Insurance Trust Fund	Subtotal	20		8006		-65,458,079,476.77 -0-	512,270,653,741.80	-288,360,549.14	371,203,875,416.28	-29,548,076,873.26 140,778,417,776.38	-35,910,002,603.51 -0-
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 Investments In Public Debt Securities	No Year	28	20	8007		-63,698,739.43 113,707,210,000.00		58,231,433,940.45 22,134,439,000.00	58,219,320,487.07	7.500.770.000.40	⁵ -51,585,286.05 135,841,649,000.00
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)						7,589,779,390.43				7,589,779,390.43 15,810,928,838.13	-121,930,584,741.47
Accounts Payable Undelivered Orders						-15,112,787,976.38 -847,867.96				-1,254,307,214.24 2,897,194.61	-13,858,480,762.14 -3,745,062.57
Salaries And Expense, Social Security Administration	Subtotal	20		8007		-0-	82,980,088,491.70		60,830,790,282.77	22,149,298,208.93	-0-
Fund Resources: Undisbursed Funds	2001-2002 2001	28		8704			1,551,900,301.00		-368,720.00 1,551,074,273.16		368,720.00 826,027.84
	2000 1999 1998					-78,154,894.54 696,818.26 11,909,971.29		221,365,617.00 38,678,502.00 22,871,147.00	146,628,489.94 37,044,443.54 43,435,003.70		⁵ -3,417,767.48 2,330,876.72 ⁵ -8,653,885.41
	1997 1996					2,465,937.09 2,924,201.23	40.007.050.00	5,135,593.00 309,690.14	7,482,309.03 3,233,891.37		119,221.06
Accounts Receivable Unfilled Customer Orders	No Year					4,391,470.96 1,655,594,271.55 3,289,234.09	48,086,058.00 		44,115,785.52 	1,924,742.16 3,289,234.09	8,361,743.44 1,653,669,529.39
Fund Equilies: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-267,449,406.99 -39,538,108.33				-94,816,676.43 71,529,060.94	-172,632,730.56 -111,067,169.27
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	No Year					4,391,470.96 1,655,594,271.55 3,289,234.09 -267,449,406.99			44,115,785.52	3,289,234.09 -94,816,676.43	

Footnotes At End Of Chapter

Appropriation Or Fund Account	Account Symbol				Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of	Dept		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of Fiscal Year ⁴
Title	Availability	Reg	eg From Number		No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	
Salaries And Expense, Social Security Administration - Continued Fund Equities - Continued: Accounts Payable Undelivered Orders	Subtotal	28		8704		-246,815,879.47 -1,049,313,615.14 -0-	1,599,986,359.00	288,360,549.14	1,832,645,476.26	-17,166,136.20 90,941,207.32 55,701,431.88	-1,140,254,822.46
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Total, Social Security Administration							-1,691,488,741.29 -13,363,865,511.29 627,986,689,076.44		-1,691,488,741.29 -13,363,865,511.29	144 220 005 044 01	
rotal, Social Security Administration							021,700,087,070.44		461,747,603,112.43	166,239,085,964.01	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 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.

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	Х	8006	-1,599,986,359.00	0.00	-1,599,986,359.00	28 28	X 01	8704 8704	-48,086,058.00 -1,551,900,301.00
28	Х	8704	48,086,058.00	0.00	48,086,058.00	20	Χ	8006	48,086,058.00
28	01	8704	1,551,900,301.00	0.00	1,551,900,301.00	20	X	8006	1,551,900,301.00
Totals			0.00	0.00	0.00				0.00