

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2002	28		0400		-----	18,985,800.00	-----	25,859,844.77	-----	⁵ -6,874,044.77
	2001					-1,355,602.47	-----	-----	-7,110,752.30	-----	5,755,149.83
	2000					640,774.30	-----	-----	-286,395.80	-----	927,170.10
	1999					376,556.80	-----	-----	387,382.04	-----	⁵ -10,825.24
	1998					852,541.17	-----	-----	5,380.25	-----	847,160.92
	1997					300,160.11	-----	-----	300,160.11	-----	-----
Accounts Receivable						⁶ 27,233,899.25	-----	-----	-----	-2,297,116.14	29,531,015.39
Fund Equities:											
Unobligated Balances (Expired)						-7,633,151.40	-----	-----	-----	962,163.19	-8,595,314.59
Accounts Payable						⁶ -8,251,649.79	-----	-----	-----	2,522,666.73	-10,774,316.52
Undelivered Orders						-12,163,527.97	-----	-----	-----	-1,357,532.85	-10,805,995.12
	Subtotal	28		0400		-0-	18,985,800.00	-----	19,155,619.07	-169,819.07	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401		1,876,928.86	8,823,652.39	-----	10,761,619.03	-----	⁵ -61,037.78
Accounts Receivable						-----	-----	-----	-----	-359,610.78	359,610.78
Fund Equities:											
Accounts Payable						-1,876,928.86	-----	-----	-----	-1,578,355.86	-298,573.00
	Subtotal	28		0401		-0-	8,823,652.39	-----	10,761,619.03	-1,937,966.64	-0-
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2002	28		0404		-----	434,400,000.00	-----	422,513,598.40	-----	11,886,401.60
	2001					7,524,929.22	-----	-----	2,658,430.01	-----	4,866,499.21
	2000					6,980,968.02	-----	-----	-----	-----	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	-----
	No Year					15,516,831.41	13,542,936,634.29	-----	13,543,209,587.36	-----	15,243,878.34
Fund Equities:											
Unobligated Balances (Expired)						-28,958,024.26	-----	-----	-----	3,975,024.08	-32,933,048.34
Unobligated Balances (Unexpired)						-15,260,465.00	-----	-----	-----	-219,910.67	-15,040,554.33
Accounts Payable						-3,276,992.07	-----	-----	-----	79,331.94	-3,356,324.01
Undelivered Orders						-148,346.34	-----	-----	-----	-148,346.34	-----

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	28		0404		-0-	13,977,336,634.29		13,968,381,615.77	8,955,018.52	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	28		0406		-----	200,000,000.00	-----	158,088,609.00	-----	41,911,391.00
	2001-2002					50,289,150.00	-----	-----	49,920,430.00	-----	368,720.00
	No Year					3,524,890,699.65	31,747,412,000.00	-----	33,649,119,523.62	-----	1,623,183,176.03
Accounts Receivable						-4,398,159.33	-----	-----	-----	-856,076.00	-3,542,083.33
Fund Equities:											
Unobligated Balances (Unexpired)						-2,891,499,654.38	-----	-----	-----	-2,278,126,207.23	-613,373,447.15
Accounts Payable						-339,850,245.81	-----	-----	-----	656,885,473.33	-996,735,719.14
Undelivered Orders						-339,431,790.13	-----	-----	-----	-287,619,752.72	-51,812,037.41
	Subtotal	28		0406		-0-	31,947,412,000.00		33,857,128,562.62	-1,909,716,562.62	-0-
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409		53,793,449.04	446,840,000.00	-----	451,872,855.73	-----	48,760,593.31
Fund Equities:											
Unobligated Balances (Unexpired)						-13,170,224.03	-----	-----	-----	-2,194,855.73	-10,975,368.30
Accounts Payable						-40,623,225.01	-----	-----	-----	-2,838,000.00	-37,785,225.01
	Subtotal	28		0409		-0-	446,840,000.00		451,872,855.73	-5,032,855.73	-0-
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440		-----	797,484.95	-----	797,484.95	-----	-----
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8006		3,931,711.54	7529,278,186,849.89	-523,653,846,304.65	75,624,648,875.46	-----	3,623,381.32
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006		-74,952,662.79	-----	384,008,063,304.65	383,956,206,429.80	-----	5,23,095,787.94
Investments In Public Debt Securities						1,034,113,502,000.00	-----	139,645,783,000.00	-----	-----	1,173,759,285,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-998,132,478,445.24	-----	-----	-----	137,465,255,832.91	-1,135,597,734,278.15
Accounts Payable						-35,910,002,603.51	-----	-----	-----	2,232,075,711.72	-38,142,078,315.23
	Subtotal	20		8006		-0-	529,278,186,849.89		389,580,855,305.26	139,697,331,544.63	-0-

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Disability Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8007		2,746,852.23	85,788,874,125.82	-83,624,683,444.39	82,161,730,480.13	5,207,053.53	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007		-51,585,286.05		64,179,720,444.39	64,270,667,093.88	-142,531,935.54	
Investments In Public Debt Securities						135,841,649,000.00		19,444,963,000.00		155,286,612,000.00	
Accounts Receivable						-133,874,857.00			-133,874,856.97	-0.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-121,930,584,741.47			15,758,953,003.78	-137,689,537,745.25	
Accounts Payable						-13,724,605,905.14			3,729,019,094.66	-17,453,624,999.80	
Undelivered Orders						-3,745,062.57			2,379,310.34	-6,124,372.91	
Subtotal		20		8007		-0-	85,788,874,125.82		66,432,397,574.01	19,356,476,551.81	
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	28		8704					-0.39	0.39	
	2002								83,821,769.32	83,821,769.32	
	2001-2002					368,720.00				368,720.00	
Salaries And Expense, Social Security Administration - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued:											
	2001					826,027.84			-73,481,752.75	74,307,780.59	
	2000					-3,417,767.48			-7,301,941.14	3,884,173.66	
	1999					2,330,876.72			3,034,547.97	703,671.25	
	1998-1999								54,772,257.39	54,772,257.39	
	1998					-8,653,885.41			-17,604,425.09	8,950,539.68	
	1997-1998								-640.50	640.50	
	1997					119,221.06			119,221.06		
	No Year					8,361,743.44			3,279,779.40	5,081,964.04	
Accounts Receivable						61,646,640,347.86			-40,134,094.29	1,686,774,442.15	
Fund Equities:											
Unobligated Balances (Expired)						-172,632,730.56			-1,803,827.42	-170,828,903.14	
Unobligated Balances (Unexpired)						-111,067,169.27			63,116,375.91	-174,183,545.18	
Accounts Payable						-242,250,122.98			90,747,742.15	-332,997,865.13	
Undelivered Orders						-1,120,625,261.22			-158,565,011.62	-962,060,249.60	
Subtotal		28		8704		-0-			46,638,815.27	-46,638,815.27	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-2,121,552,309.20		-2,121,552,309.20		

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intrabudgetary Transactions						----- -13,552,791,911.09	----- -----	----- -13,552,791,911.09	----- -----	----- -----	
Total, Social Security Administration						----- 645,792,912,327.05	----- -----	----- 488,693,645,231.42	----- 157,099,267,095.63	----- -----	

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Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Social Security Administration had no transfer activity during fiscal year 2002, Table 1 does not appear.
- 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 1997 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
28 0400 - Accounts Receivable	-\$5,585,011.00
28 0400 - Accounts Payable	5,585,011.00
28-20 X 8007 - Accounts Receivable	-133,874,857.00
28-20 X 8007 - Accounts Payable	133,874,857.00
28 8704 - Accounts Receivable	-7,029,181.53
28 8704 - Accounts Payable	-12,600,379.71
28 8704 - Undelivered Orders	19,629,561.24

- 7 Excludes \$858,400,000.00 refund of taxes.
- 8 Excludes \$152,200,000.00 refund of taxes.