

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Social Security Administration</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2003	28	0400	-----	20,863,500.00	-----	24,642,982.64	-----	<sup>5</sup> -3,779,482.64		
	2002			-6,874,044.77	-----	-----	-6,986,609.93	-----	112,565.16		
	2001			5,755,149.83	-----	-----	5,758,859.34	-----	<sup>5</sup> -3,709.51		
	2000			927,170.10	-----	-----	5,006,863.18	-----	<sup>5</sup> -4,079,693.08		
	1999			-10,825.24	-----	-----	-10,108.96	-----	<sup>5</sup> -716.28		
	1998			847,160.92	-----	-----	847,160.92	-----	-----		
Accounts Receivable				29,531,015.39	-----	-----	-----	-19,894,775.31	49,425,790.70		
Fund Equities:											
Unobligated Balances (Expired)				-8,595,314.59	-----	-----	-----	-985,753.27	-7,609,561.32		
Accounts Payable				-10,774,316.52	-----	-----	-----	4,236,438.95	-15,010,755.47		
Undelivered Orders				-10,805,995.12	-----	-----	-----	8,248,442.44	-19,054,437.56		
Subtotal	28	0400		-0-	20,863,500.00	-----	29,259,147.19	-8,395,647.19	-0-		
Special Benefits For Certain World War Ii Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28	0401	-61,037.78	9,339,361.81	-----	13,882,123.86	-----	<sup>5</sup> -4,603,799.83		
Accounts Receivable				359,610.78	-----	-----	-----	-28,720.00	388,330.78		
Fund Equities:											
Accounts Payable				-298,573.00	-----	-----	-----	-4,514,042.05	4,215,469.05		
Subtotal	28	0401		-0-	9,339,361.81	-----	13,882,123.86	-4,542,762.05	-0-		
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2003	28	0404	-----	20,400,000.00	-----	7,598,331.77	-----	12,801,668.23		
	2002			11,886,401.60	-----	-----	2,566,050.68	-----	9,320,350.92		
	2001			4,866,499.21	-----	-----	-----	-----	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	-----		
	No Year			15,243,878.34	13,271,216,551.05	-----	13,268,541,345.78	-----	17,919,083.61		
Fund Equities:											
Unobligated Balances (Expired)				-32,933,048.34	-----	-----	-----	5,389,713.51	-38,322,761.85		
Unobligated Balances (Unexpired)				-15,040,554.33	-----	-----	-----	-157,836.33	-14,882,718.00		
Accounts Payable				-3,356,324.01	-----	-----	-----	2,135,041.60	-5,491,365.61		
Undelivered Orders				-----	-----	-----	-----	45,000.00	-45,000.00		
Subtotal	28	0404		-0-	13,291,616,551.05	-----	13,278,705,728.23	12,910,822.82	-0-		
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	28	0406	41,911,391.00	-----	-----	40,653,890.61	-----	1,257,500.39		
	2001-2002			368,720.00	-----	-----	368,720.00	-----	-----		
	1999-2000			-----	-----	-----	25,742,961.39	-----	<sup>5</sup> -25,742,961.39		
	1998-1999			-----	-----	-----	-25,742,961.39	-----	25,742,961.39		
	No Year			1,623,183,176.03	34,966,036,778.34	-----	35,104,616,645.09	-----	1,484,603,309.28		

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Accounts Receivable					-3,542,083.33	-----	-----	-----	-89,759,940.00	86,217,856.67	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,257,500.00	-1,257,500.00	
Unobligated Balances (Unexpired)					-613,373,447.15	-----	-----	-----	-82,256,632.61	-531,116,814.54	
Accounts Payable					-996,735,719.14	-----	-----	-----	1,847,336.06	-998,583,055.20	
Undelivered Orders					-51,812,037.41	-----	-----	-----	-10,690,740.81	-41,121,296.60	
Subtotal		28		0406	-0-	34,966,036,778.34	-----	35,145,639,255.70	-179,602,477.36	-0-	
Special Benefits For Disabled Coal Miners, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0409	48,760,593.31	410,463,236.54	-----	420,766,774.61	-----	38,457,055.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,975,368.30	-----	-----	-----	-9,206,934.07	-1,768,434.23	
Accounts Payable					-37,785,225.01	-----	-----	-----	-1,096,604.00	-36,688,621.01	
Subtotal		28		0409	-0-	410,463,236.54	-----	420,766,774.61	-10,303,538.07	-0-	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440	-----	442,567.52	-----	442,567.52	-----	-----	
<b>Trust Fund Accounts</b>											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8006	3,623,381.32	*542,361,055,784.67	-536,393,067,352.84	*5,973,195,835.16	-----	*1,584,022.01	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006	-23,095,787.94	-----	396,725,421,352.84	396,725,120,467.33	-----	*22,794,902.43	
Investments In Public Debt Securities					1,173,759,285,000.00	-----	139,667,646,000.00	-----	-----	1,313,426,931,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,135,597,734,278.15	-----	-----	-----	137,841,799,965.94	-1,273,439,534,244.09	
Accounts Payable					-38,142,078,315.23	-----	-----	-----	1,820,939,516.24	-39,963,017,831.47	
Subtotal		20		8006	-0-	542,361,055,784.67	-----	402,698,316,302.49	139,662,739,482.18	-0-	
Federal Disability Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8007	5,207,053.53	787,984,445,259.60	-85,850,988,153.00	72,136,241,277.35	-----	2,422,882.78	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007	-142,531,935.54	-----	70,345,094,153.00	69,846,061,665.50	-----	356,500,551.96	
Investments In Public Debt Securities					155,286,612,000.00	-----	15,505,894,000.00	-----	-----	170,792,506,000.00	
Accounts Receivable					-0.03	-----	-----	-----	-0.03	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,689,537,745.25	-----	-----	-----	15,844,289,184.79	-153,533,826,930.04	
Accounts Payable					-17,453,624,999.80	-----	-----	-----	160,206,108.71	-17,613,831,108.51	
Undelivered Orders					-6,124,372.91	-----	-----	-----	-2,352,976.72	-3,771,396.19	
Subtotal		20		8007	-0-	87,984,445,259.60	-----	71,982,302,942.85	16,002,142,316.75	-0-	
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2003 2002-2003	28		8704	-----	-----	-----	79,931,805.97	-----	*79,931,805.97	
					0.39	-----	-----	0.78	-----	*0.39	

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. 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 2003, 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 1998 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 \$1,452,800,000.00 refund of taxes.
- 7 Excludes \$246,000,000.00 refund of taxes.
- 8 The opening balance of Unobligated Balances (Unexpired) and Unobligated Balances (Expired) for account 28 X 8704 have been adjusted by \$226,505.00 during the current fiscal year and do not agree with last year's closing balances.