Title	Appropriation Or Fund Account		Account Symbol				ions, outlays, c					
Trie Popular (1997) Social Security Administration Central Fund Accounts Central Fund Accounts Price Pr	Appropriation of Fund Account	B	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Center Fund Accounts Center Fund Accounts Center Fund Records	Title			Tr			Beginning Of Fiscal Year					
Common Common Social Security Amonetanisms Common Social Security Amonetanisms Common	Social Security Administration											
Administration	General Fund Accounts											
Undebursed Funds 2003 22 0 400 6.874,044.77 2.0,603.00.00 24,642,926.06 4.7778,482.05 1.2,505.16 1.												
2002 6,87,44-77 6,598,895.85 112,551.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,498.85 5,758,208.85 5		2002	20		0400			20 963 500 00		24 642 002 64		5 2 770 400 64
200	Undisbursed Funds		28		0400		6 874 044 77	20,863,500.00		, ,		
1999 1998 10.055.24 10.06.96.318 14.079.60.06 1998 10.055.24 10.06.96.318 14.079.60.06 1998 10.05.524 10.06.96.06 1998 10.05.524 10.06.96.06 1998 10.05.524 10.06.96.06 1998 1998 10.05.524 10.06.96.07 1998 1998 10.05.524 10.06.96.07 1998 1998 10.05.524 10.06.96.07 1998							, ,					
Accounts Receivable Fund Equilies Unchalgealed Salances (Expired) Accounts Pepale Accounts Pep												5-4,079,693.08
Accounts People Fund Equilies: Unobligated Balances (Expired) Accounts People Undellured Orders Subball 28 0400 29,531,015,38 3,855,314,59 3,855,314,59 3,855,314,59 3,855,314,59 3,855,314,59 3,855,314,79 3,855,31												⁵ -716.28
Fund Equilibries Undelibreated Differents Social Security Administration Fund Resources: Undelstured Funds Accounts Peyable Value Fund Resources: Undelstured Funds Social Security Administration Fund Resources: Undelstured Funds Accounts Revealed Subbata 28 Value 18 Value 19 Value 18 Value 18 Value 19 Value 19 Value 18 Value 19 Value		1998					847,160.92			847,160.92		
Undeligned Balances (Expired) Accounts Payable Undelivered Orders Subtotal 28 Undelivered Orders Subtotal Subto	Accounts Receivable						29,531,015.39				-19,894,775.31	49,425,790.70
Accounts Payable Undellwered Orders Special Benefits For Certain World War II Veterans, Social Security Administration Fund Resources: Undelbursed Funds Accounts Receivable Fund Resources: Undelbursed Funds Accounts Receivable Tund Resources: Undelbursed Funds Accounts Receivable Accounts Receivable Tund Resources: Undelbursed Funds Accounts Receivable Accounts												
Decide Remetits For Certain World War II Veterans, Social Security Administration Fund Resources Fund Equities Fund Eq							, ,					
Security Administration Security S												
Special Resources Special Membratishin	Undelivered Orders	Cubtotal	20		0400			20.963.500.00		20.250.147.10		
Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable Subtotal 28		Subtotal	20		0400		-0-	20,603,300.00		29,209,147.19	-0,393,047.19	-0-
Accounts Receivable Fund Equities: Accounts Ryabile Payments To Social Security Trust Funds, Social Security Administration Fund Resources: Undisbursed Funds Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Converted) Accounts Ryabile Subtotal 28 0401 28 0401 28 0404 11,886,401.60 20,400,000.00 7,598,331.77 12,801,686.23 13,282,123.86 4,542,762.05 4,546,499.21 12,801,686.23 13,283,377,7 12,801,686.23 13,283,377,7 12,801,686.23 13,283,377,7 13,280,380,300,00 1999 15,243,978.34 13,271,216,551.05 13,286,541,345.78 13,286,541		No Year	28		0401		-61 037 78	9 339 361 81		13 882 123 86		5-4 603 799 83
Fund Equifies: Accounts Payable 28 O401 -298,573.00 -9,339,361.81 13,882,123.86 -4,542,762.05 -5,98,931.77 -7,598,331.7		110 100			0.0.		,				-28.720.00	, ,
Subtotal 28 0401 -0- 9,339,361.81 13,882,123.86 -4,542,762.05 -0- 04,542,762												
Payments To Social Security Trust Funds, Social Security Administration Fund Resources: Undisbursed Funds 2002 2001 2000 4,866,499.21 2000 1999 1998 6,853.275.47 5,499.904.04 15,243,878.34 13,271,216,551.05 13,268,541,345.78 15,389,713.51 -5,389,713.51	Accounts Payable						-298,573.00				-4,514,042.05	4,215,469.05
Administration Fund Resources: Undisbursed Funds 2003 28 0404 2002 2002 11,886,401.60 20,400,000.00 7,598,331.77 12,801,668.23 2004 4,866,499.21 2,566,050.68 29,320,350.92 4,866,499.21 2,698.09.68.02 2,698.09.68.02 6,980,968.02 6,852,275.47 2,685.00 6,685.275.47		Subtotal	28		0401		-0-	9,339,361.81		13,882,123.86	-4,542,762.05	-0-
Undisbursed Funds 2001 28												
1886,401.60 2,566,050.68 9,320,350.92 4,866,499.21		2003	28		0404			20,400,000.00		7,598,331.77		12,801,668.23
Company		2002					11,886,401.60					9,320,350.92
1999 1998 1998 1998 No Year 15,243,878.34 13,271,216,551.05 13,268,541,345.78 5,498,904.04 17,919,083.61												
1998 No Year 5,498,904.04 15,243,878.34 13,271,216,551.05 13,268,541,345.78 17,919,083.61 17,919												
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 28 0404 Undisbursed Funds 2002-2003 28 0406 Undisbursed Funds 2001-2002 1999-2000 1998-1999 No Year 15,243,878.34 13,271,216,551.05 13,268,541,345.78 13,271,216,551.05 13,268,541,345.78 13,271,216,551.05 13,268,541,345.78 17,919,083.61 17,919,												
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 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 28 201-2002 1999-2000 1998-1999 Under Supplemental Security Income Program Social Security Administration Fund Resources:							, ,	42 074 040 554 05		42.000.544.245.70	5,498,904.04	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 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	Fund Fauition:	ino year					15,243,878.34	13,2/1,216,551.05		13,208,541,345.78		17,919,083.61
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 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 2001-2002 1999-2000 1998-1999 0406 41,911,391.00							-33 033 UNB 34				5 380 713 51	_28 222 761 <u>8</u> 5
Accounts Payable Undelivered Orders Subtotal 28 0404 -0- 13,291,616,551.05												-14.882.718.00
Undelivered Orders 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 2001-2002 1999-2000 1998-1999												
Supplemental Security Income Program, Social Security Administration Fund Resources: Undisbursed Funds 28 0404 41,911,391.00 368,720.00 13,291,616,551.05 13,278,705,728.23 12,910,822.82 -0- 40,653,890.61 40,653,890.61 2001-2002 1999-2000 1998-1999 368,720.00 1998-1999												-45,000.00
Administration Fund Resources: Undisbursed Funds 2002-2003 28		Subtotal	28		0404		-0-	13,291,616,551.05		13,278,705,728.23	,	
Fund Resources: Undisbursed Funds 2002-2003 28 2001-2002 1999-2000 1998-1999 0406 41,911,391.00	Supplemental Security Income Program, Social Security											
Undisbursed Funds 2002-2003 28												
2001-2002 368,720.00		0000 0000	00		0.400		44.044.004.00			40.050.000.04		4 057 500 00
1999-2000 1998-1999	Undispursed Funds				0406							1,257,500.39
1998-1999							308,720.00					5_25 7/2 061 30
No Year 1 1.623.183.176.03 34.966.036.778.34 35.104.616.645.09		No Year					1,623,183,176.03	34,966,036,778.34		35,104,616,645.09		1,484,603,309.28

Appropriation Or Fund Account Account Symbol Releases Appropriations And Transfers Releases Mithdreum Releases											
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1100)	Transactions ³	Fiscal Year ⁴
										00 010	
Accounts Receivable	i l					-3,542,083.33				-89,759,940.00	86,217,856.67
Fund Equities:	i l										
Unobligated Balances (Expired)	i l									1,257,500.00	-1,257,500.00
Unobligated Balances (Unexpired)	i l					-613,373,447.15				-82,256,632.61	-531,116,814.54
Accounts Payable	i l					-996,735,719.14				1,847,336.06	-998,583,055.20
Undelivered Orders		00		0.400		-51,812,037.41			05.445.000.055.70	-10,690,740.81	-41,121,296.60
0 110 5 5 5 11 10 115 0 116	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	i l										
Fund Resources:	i l										
Undisbursed Funds	No Year	28		0409		48,760,593.31	410,463,236.54		420,766,774.61		38,457,055.24
Fund Equities:	NO Teal	20		0409		40,700,393.31	410,400,200.04		420,700,774.01		30,437,033.24
Unobligated Balances (Unexpired)	i l					-10,975,368.30				-9,206,934.07	-1,768,434.23
Accounts Payable	i l					-37,785,225.01				-1,096,604.00	-36,688,621.01
Accounts Fayable	Subtotal	28		0409		-0-	410,463,236.54		420,766,774.61	-10,303,538.07	-0-
Payments For Credits Against Social Security Contributions,	Oubtotal	20		0403		· ·	410,400,200.04		420,700,774.01	10,000,000.07	· ·
Social Security Administration	i l										
Fund Resources:	i l										
Undisbursed Funds	No Year	28		0440			442,567.52		442,567.52		
	1						,		,		
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:	i l										
Undisbursed Funds	No Year	20		8006		3,623,381.32	6542,361,055,784.67	-536,393,067,352.84	65,973,195,835.16		5-1,584,022.01
Transfer To:	1			0000		0,020,001102	0.2,00.,000,.0	000,000,001,002.01	0,010,100,000110		1,001,022.01
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		5-22,794,902.43
Investments In Public Debt Securities	1					1,173,759,285,000.00		139,667,646,000.00			1,313,426,931,000.00
Accounts Receivable	i l										
Fund Equities:	i l										
Unobligated Balances (Unexpired)	i l					-1,135,597,734,278.15				137,841,799,965.94	-1,273,439,534,244.09
Accounts Payable	i l					-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	i l										
Fund Resources:	i l										
Undisbursed Funds	No Year	20		8007		5,207,053.53	⁷ 87,984,445,259.60	-85,850,988,153.00	⁷ 2,136,241,277.35		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			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:						407.000.507.745.5-				45.044.000.401.==	450 500 000 000 0
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	Culpate 4 - 1	20		9007		-6,124,372.91	07.004.445.050.00		74 000 200 040 05	-2,352,976.72	-3,771,396.19
Salaries And Expense, Social Security Administration	Subtotal	20		8007		-0-	87,984,445,259.60		71,982,302,942.85	16,002,142,316.75	-0-
Fund Resources:	i l										
Undisbursed Funds	2003	28		8704					79,931,805.97		5-79.931.805.97
Ondisbursed Fullus		20		0704		 ე ვი					.,,
Graisbursea i arias	2002-2003	20		0704		0.39			0.78		5-0.39

Appropriation Or Fund Account		Account S		int Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Salaries And Expense, Social Security Administration – Continued Fund Resources – Continued:	2002 2001-2002 2001 2000 1999 1998-1999 1997-1998					-83,821,769.32 368,720.00 74,307,780.59 3,884,173.66 -703,671.25 -54,772,257.39 8,950,539.68 640.50			-75,256,149.46 -368,363.60 -76,538,215.71 -4,100,203.73 -1,144,496.64 -54,772,257.39 -8,950,539.68 -60,50		5-8,565,619.86 737,083.60 5-2,230,435.12 5-216,030.07 440,825.39
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year			8704		5,081,964.04 1,686,774,442.15 			39,659,265.22 	-48,656,642.09 -588,978.10 31,282,782.74 10,043,631.40 -193,774,540.18 124,054,341.73 -77,639,404.50	5-34,577,301.18 1,735,431,084.24 588,978.10 -202,338,190.88 -184,000,671.58 -139,223,324.95 -1,086,114,591.33
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Total, Social Security Administration							-2,210,336,135.85 -13,276,937,280.32 663,556,989,623.36		-2,210,336,135.85 -13,276,937,280.32 508,159,680,830.78	 155,397,308,792.58	

Footnotes

- 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.
- 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 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.
- Excludes \$1,452,800,000.00 refund of taxes.
- 7 Excludes \$246,000,000.00 refund of taxes.
- 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.