Appropriation Or Fund Account	ı		nt Symbol	- p : : u.	ilolis, Outlays, t		Jonanaca				
Appropriation Of Fund Account	1	De		it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:	2005	-00		0.400			05 540 000 00		00 004 007 40		5 0 500 007 40
Undisbursed Funds	2005	28		0400		5.004.447.00	25,542,000.00		32,081,387.13		5-6,539,387.13
	2004					-5,834,147.23			-5,221,184.14		5-612,963.09
	2003 2002					6,126,097.93			6,922,464.67		<sup>5</sup> -796,366.74 <sup>5</sup> -940,230.18
	2002					-578,638.57 -558,394.13			361,591.61 191,669.14		5-750,063.27
	2001					-745,800.14			-745,800.14		130,003.21
Accounts Receivable	2000					51,773,291.01			-745,000.14	174,502.01	51,598,789.00
Fund Equities:						31,773,231.01				174,302.01	31,330,703.00
Unobligated Balances (Expired)						-9,542,126.65				2,693,051.83	-12,235,178.48
Accounts Payable						-17,535,797.15				-4,992,593.67	-12,543,203.48
Undelivered Orders						-23,104,485.07				-5,923,088.44	-17,181,396.63
	Subtotal	28		0400		-0-	25,542,000.00		33,590,128.27	-8,048,128.27	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		0401		-496,545.04	11,233,047.56		10,005,352.85		731,149.67
Accounts Receivable	110 100			0.0.		388,330.78				388,330.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-388,330.78				-388,330.78	
Accounts Payable						496,545.04				1,227,694.71	-731,149.67
	Subtotal	28		0401		-0-	11,233,047.56		10,005,352.85	1,227,694.71	-0-
Payments To Social Security Trust Funds, Social Security Administration Fund Resources:											
Undisbursed Funds	2005	28		0404			20,454,000.00		10,406,920.00		10,047,080.00
	2004					8,354,515.64			1,900,951.50		6,453,564.14
	2003					9,972,435.25					9,972,435.25
	2002					9,320,350.92					9,320,350.92
	2001					4,866,499.21					4,866,499.21
	2000					6,980,713.67			1,304.28	6,979,409.39	
F 15 W	No Year					14,807,038.58	16,506,611,435.03		16,506,880,026.03		14,538,447.58
Fund Equities:						27 504 040 54				4CE 000 00	סט חבח חסח בח
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-37,594,840.54 -14,711,311.00				465,088.98 -268,591.00	-38,059,929.52 -14,442,720.00
Accounts Payable						-14,711,311.00 -1,960,401.73				-266,591.00 735,325.85	-14,442,720.00 -2,695,727.58
Undelivered Orders						-1,960,401.73				-35,000.00	-2,030,121.30
Shaciiyorda Oracio	Subtotal	28		0404		-0-	16,527,065,435.03		16,519,189,201.81	7,876,233.22	-0-i
Supplemental Security Income Program, Social Security Administration	Subtotal	20		V 10T		-0-	10,021,000,400.00		10,010,100,201.01	1,010,200.22	-0-
Fund Resources:											
Undisbursed Funds	2004	28		0406			8,500,000.00		360,279.60		8,139,720.40
	No Year					2,383,767,368.38	41,176,829,000.00		40,939,998,524.15		2,620,597,844.23
Accounts Receivable						8,201,029.57				-6,221,111.81	14,422,141.38

Appropriation Or Fund Account Account Symbol Release Appropriation or Fund Account Symbol Release Appropriation											
Title Period Of		od Of Dept		Account	Sub		Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NOI)	Transactions <sup>3</sup>	Fiscal Year4
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	28		0406		-1,282,162,884.73 -1,050,201,461.82 -59,604,051.40 -0-	41,185,329,000.00		40,940,358,803.75	-49,559,342.19 290,189,091.90 10,561,558.35 244,970,196.25	-1,232,603,542.54 -1,340,390,553.72 -70,165,609.75
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year	28		0440			274,325.85		274,325.85		
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Accounts Payable	No Year	28		5419		14,670,180.48 0.02 -14,670,180.50	124,000,000.00		138,670,180.50	-14.670,180.50	<sup>5</sup> -0.02 0.02
Accounts Fayable	Subtotal	28		5419		-0-	124,000,000.00		138,670,180.50	-14,670,180.50	-0-
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8006		506,916.76	6600,068,798,422.36	-593,632,248,118.19	<sup>6</sup> 6,436,291,078.57		766,142.36
Transfer To:     Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable Fund Equities:	No Year	28	20	8006		45,087,988.08 1,452,598,698,000.00 		429,963,603,690.42 163,560,062,000.00 	430,393,581,278.02 	  -537.98	5-384,889,599.52 1,616,158,760,000.00 537.98
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,411,606,479,192.69 -41,037,749,786.15 -63,926.00				161,014,808,297.92 2,115,500,304.06 35,574.00	-1,572,621,287,490.61 -43,153,250,090.21 -99,500.00
Federal Disability Insurance Trust Fund Fund Resources:	Subtotal	20		8006		-0-	600,068,798,422.36	-108,582,427.77	436,829,872,356.59	163,130,343,638.00	-0-
Undisbursed Funds Transfer To:	No Year	20		8007		1,510,764.76	<sup>7</sup> 96,764,248,156.77	-94,124,350,536.54	72,641,408,293.94		91.05
Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable Fund Equities:	No Year	28	20	8007		-15,824,077.97 182,799,236,000.00 		83,769,382,964.31 10,463,550,000.00 	83,826,481,942.83 	-1,343,664.00	<sup>5</sup> -72,923,056.49 193,262,786,000.00 1,343,664.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		8007		-165,995,783,437.70 -16,784,434,951.00 -4,704,298.09	96,764,248,156,77	  108,582,427.77	86,467,890,236,77	4,109,509,046.26 6,286,713,219.79 10,061,745.72 10,404,940,347.77	-170,105,292,483.96 -23,071,148,170.79 -14,766,043.81
	Cubiolai	20		5501		-0-	00,10T,ETU,10U.11	.30,002,721.11	55, 131,000,200.11	10, 10T <sub>1</sub> 0T0,0T( .11	-0-

Appropriation Or Fund Account		Account Symbol				Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Salaries And Expense, Social Security Administration Fund Resources: Undisbursed Funds	2005 2004-2005 2004 2003 2002 2001-2002 2001 2000			8704		540,570.04 119,095,699.07 -6,084,106.55 18,295,146.34 737,083.60 -177,162.63 -6,413,629.85			-72,321,606.06 3,633,487.03 122,524,177.41 652,847.91 16,283,804.93 737,083.60 -703,836.10 -6,413,629.85		72,321,606.06 5-3,092,916.99 5-3,428,478.34 5-6,736,954.46 2,011,341.41
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	28		8704		-22,463,513.26 2,131,319,766.24 -156,298,121.29 -616,822,590.26 -199,832,591.02 -1,261,896,550.43			-2,648,457.08 	104,468,548.95 231,143,920.39 -481,349,359.43 83,167,324.35 825,693.95 -61,743,871.79	5-19,815,056.18 2,026,851,217.29 -387,442,041.68 -135,473,230.83 -282,999,915.37 -1,262,722,244.38
Deductions For Offsetting Receipts  Proprietary Receipts From The Public Intrabudgetary Transactions Total, Social Security Administration							-3,160,742,634.35 -16,516,863,844.95 735,028,883,908.27		-3,160,742,634.35 -16,516,863,844.95 561,323,987,978.88	173,704,895,929.39	
. Star, SSSar, SSSarity / Millimottation							. 55,525,550,500.27		001,020,001,010.00	5,. 5 1,000,020.00	

## **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 had no transfer activity during fiscal year 2005, 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 funds held outside the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 \$2,213,450,000.00 refund of taxes.
- 7 Excludes \$317,950,000.00 refund of taxes.