

### Appropriations, Outlays, and Balances – Continued

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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
Title	Period of Availability	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	2006	28		0400		-----	25,740,000.00	-----	34,991,315.06	-----	5-9,251,315.06
	2005					-6,539,387.13	-----	-----	-6,499,943.80	-----	5-39,443.33
	2004					-612,963.09	-----	-----	-559,836.96	-----	5-53,126.13
	2003					-796,366.74	-----	-----	-782,211.58	-----	5-14,155.16
	2002					-940,230.18	-----	-----	-928,426.20	-----	5-11,803.98
	2001					-750,063.27	-----	-----	-750,063.27	-----	-----
Accounts Receivable						51,598,789.00	-----	-----	-----	3,021,142.00	48,577,647.00
Fund Equities:											
Unobligated Balances (Expired)						-12,235,178.48	-----	-----	-----	-2,083,230.86	-10,151,947.62
Accounts Payable						-12,543,203.48	-----	-----	-----	2,685,164.92	-15,228,368.40
Undelivered Orders						-17,181,396.63	-----	-----	-----	-3,353,909.31	-13,827,487.32
	Subtotal	28		0400		-0-	25,740,000.00	-----	25,470,833.25	269,166.75	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401		731,149.67	9,879,856.51	-----	9,451,254.95	-----	1,159,751.23
Fund Equities:											
Accounts Payable						-731,149.67	-----	-----	-----	428,601.56	-1,159,751.23
	Subtotal	28		0401		-0-	9,879,856.51	-----	9,451,254.95	428,601.56	-0-
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2006	28		0404		-----	20,470,000.00	-----	8,401,071.96	-----	12,068,928.04
	2005					10,047,080.00	-----	-----	2,179,371.75	-----	7,867,708.25
	2004					6,453,564.14	-----	-----	-----	-----	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	-----
	No Year					14,538,447.58	16,395,162,132.30	-----	16,395,442,415.30	-----	14,258,164.58
Fund Equities:											
Unobligated Balances (Expired)						-38,059,929.52	-----	-----	-----	4,723,057.08	-42,782,986.60
Unobligated Balances (Unexpired)						-14,442,720.00	-----	-----	-----	-280,283.00	-14,162,437.00
Accounts Payable						-2,695,727.58	-----	-----	-----	300,000.00	-2,995,727.58
	Subtotal	28		0404		-0-	16,415,632,132.30	-----	16,406,022,859.01	9,609,273.29	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2006	28		0406		-----	-----	-----	41,482.47	-----	5-41,482.47
	2004					8,139,720.40	-----	-----	1,410,410.38	-----	6,729,310.02
	No Year					2,620,597,844.23	40,299,174,000.00	-----	40,201,414,629.45	-----	2,718,357,214.78
Accounts Receivable						14,422,141.38	-----	-----	-----	21,269,591.19	-6,847,449.81
Fund Equities:											
Unobligated Balances (Unexpired)						-1,232,603,542.54	-----	-----	-----	2,636,705.71	-1,235,240,248.25
Accounts Payable						-1,340,390,553.72	-----	-----	-----	68,051,817.05	-1,408,442,370.77
Undelivered Orders						-70,165,609.75	-----	-----	-----	4,349,363.75	-74,514,973.50

**Appropriations, Outlays, and Balances - Continued**

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>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	28		0406		-0-	40,299,174,000.00		40,202,866,522.30	96,307,477.70	-0-
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		0440		-----	225,395.92	-----	225,395.92	-----	-----
<b>Special Fund Accounts</b>											
State Supplemental Fees, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		5419		-0.02	119,000,000.00	-----	119,000,000.00	-----	5 <sup>-</sup> 0.02
Accounts Receivable						0.02	-----	-----	-----	-----	0.02
	Subtotal	28		5419		-0-	119,000,000.00		119,000,000.00		-0-
<b>Trust Fund Accounts</b>											
Federal Old-age And Survivors Insurance Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8006		766,142.36	6 <sup>6</sup> 37,584,698,741.03	-630,892,501,410.53	6 <sup>6</sup> ,757,893,484.26	-----	5 <sup>-</sup> 64,930,011.40
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006		-384,889,599.52	-----	453,921,977,410.53	454,266,960,633.09	-----	5 <sup>-</sup> 729,872,822.08
Investments In Public Debt Securities						1,616,158,760,000.00	-----	176,970,524,000.00	-----	-----	1,793,129,284,000.00
Accounts Receivable						537.98	-----	-----	-----	537.98	-----
Fund Equities:											
Unobligated Balances (Unexpired)						1,572,621,287,490.61	-----	-----	-----	174,152,476,763.65	1,746,773,764,254.26
Accounts Payable						-43,153,250,090.21	-----	-----	-----	2,407,454,154.05	-45,560,704,244.26
Undelivered Orders						-99,500.00	-----	-----	-----	-86,832.00	-12,668.00
	Subtotal	20		8006		-0-	637,584,698,741.03		461,024,854,117.35	176,559,844,623.68	-0-
Federal Disability Insurance Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8007		91.05	7 <sup>10</sup> 2,212,216,333.83	-99,425,263,528.51	7 <sup>2</sup> ,796,790,124.31	-----	5 <sup>-</sup> 9,837,227.94
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007		-72,923,056.49	-----	90,510,034,528.51	90,775,484,059.61	-----	5 <sup>-</sup> 338,372,587.59
Investments In Public Debt Securities						193,262,786,000.00	-----	8,915,229,000.00	-----	-----	202,178,015,000.00
Accounts Receivable						1,343,664.00	-----	-----	-----	1,343,664.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-170,105,292,483.96	-----	-----	-----	7,451,032,702.79	-177,556,325,186.75
Accounts Payable						-23,071,148,170.79	-----	-----	-----	1,163,987,276.27	-24,235,135,447.06
Undelivered Orders						-14,766,043.81	-----	-----	-----	23,578,506.85	-38,344,550.66
	Subtotal	20		8007		-0-	102,212,216,333.83		93,572,274,183.92	8,639,942,149.91	-0-
Salaries And Expense, Social Security Administration Fund Resources:											
Undisbursed Funds	2006	28		8704		-----	-----	-----	-162,833,674.23	-----	162,833,674.23
	2005					72,321,606.06	-----	-----	82,597,572.68	-----	5 <sup>-</sup> 10,275,966.62
	2004-2005					-3,092,916.99	-----	-----	-3,092,916.99	-----	-----
	2004					-3,428,478.34	-----	-----	-3,044,767.60	-----	5 <sup>-</sup> 383,710.74
	2003					-6,736,954.46	-----	-----	-3,224,896.63	-----	5 <sup>-</sup> 3,512,057.83
	2002					2,011,341.41	-----	-----	13,654,197.58	-----	5 <sup>-</sup> 11,642,856.17

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 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.
- 2 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.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 \$1,892,100,000.00 refund of taxes.
- 7 Excludes \$321,300,000.00 refund of taxes.

## Appropriations, Outlays, and Balances – Continued

### 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 (-)
28	X	0404	16,395,162,132.30	16,357,162,132.30	38,000,000.00	70	X	0702	38,000,000.00
Totals			16,395,162,132.30	16,357,162,132.30	38,000,000.00				38,000,000.00