Appropriation or Fund Account		<u> </u>	_	nt Symbol							
Title Period Availabi		De	ept		0.1	Balances, Beginning Of		Transfers Borrowings And	Outlova (Nat)	Balances Withdrawn And Other	Balances, End Of Fiscal
		Reg	Tr From	Account Number		Fiscal Year	Obligational Authority ¹	Investment (Net) ²	Outlays (Net)	Transactions ³	Year ⁴
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources: Undisbursed Funds	2011	28		0400			28,942,000.00		30,264,706.80		⁵ -1,322,706.80
Olidispulsed Fullus	2011	20		0400		-2,236,996.60	20,942,000.00		-1,772,902.09		5-464,094.5
	2009					922,992.15			363,946.82		559,045.33
	2008					405,643.61			-62,037.95		467,681.50
	2007					556,761.35			4,538.19		552,223.10
A	2006					571,815.69			-4,125.51	575,941.20	40.040.000.00
Accounts Receivable Fund Equities:						16,428,229.00				-2,812,007.00	19,240,236.00
Unobligated Balances (Expired)						-4,123,479.50				-1,159,387.53	-2,964,091.9
Accounts Payable						-8,092,104.59				3,261,127.89	
Undelivered Orders						-4,432,861.11				282,199.18	
	Subtotal	28		0400		-0-	28,942,000.00		28,794,126.26	147,873.74	-0
Special Benefits For Certain World War II Veterans, Social Security											
Administration											
Fund Resources: Undisbursed Funds	No Year	28		0401			7,502,554.03		7,502,554.03		
Office Of The Inspector General - Recovery Act, Social Security	No rear	20		0401			7,502,554.03		7,302,354.03		
Administration											
Fund Resources:											
Undisbursed Funds	2009-2012	28		0403		1,296,544.52			177,004.53		1,119,539.99
Fund Equities:											
Unobligated Balances (Unexpired)						-964,983.52				-151,456.09	,
Accounts Payable Undelivered Orders						-26,624.01 -304,936.99				-15,594.01 -9,954.43	
Underivered Orders	Subtotal	28		0403		-304,936.99 -0-			177,004.53	-9,954.43 -177,004.53	,
Payments To Social Security Trust Funds, Social Security Administration	Oublotai	20		0403		-0-			177,004.55	-177,004.55	-0
Fund Resources:											
Undisbursed Funds	2011	28		0404			21,404,000.00		8,691,765.78		12,712,234.2
	2010					13,112,828.50			2,438,196.68		10,674,631.8
	2009					10,648,416.98					10,648,416.9
	2008					8,404,394.78					8,404,394.78
	2007 2006					8,722,286.17 9,704,201.02				0.704.201.02	8,722,286.1
	No Year					12,923,198.58	101,984,000,574.21		101,984,011,496.21	9,704,201.02	12,912,276.5
Fund Equities:	140 1641					12,020,100.00	101,004,000,074.21		101,504,011,400.21		12,012,270.00
Unobligated Balances (Expired)						-48,422,141.45				154,388.52	-48,576,529.9
Unobligated Balances (Unexpired)						-12,889,471.00				-2,552,242.00	-10,337,229.00
Accounts Payable						-2,203,713.58				2,956,768.00	
0 1 110 111 1 1 2 1 2 1 2 1 2 1 2 1 2 1	Subtotal	28		0404		-0-	102,005,404,574.21		101,995,141,458.67	10,263,115.54	-0
Supplemental Security Income Program, Social Security Administration											
Fund Resources:	No Year	28		0406		2,948,557,298.30	55,885,442,729.00		56,462,027,534.77		2,371,972,492.5
Undisbursed Funds											

Fund Equities	Appropriation or Fund Account		<u> </u>	•	•	,	Juliays, and Dalances - Continued					T .
Fund Equation Period Per	Appropriation of Fund Account	1	_		nt Symbol				- (5)		Balances Withdrawn	B
Underlied Balances (Unexpresh)	Title	Period of Availability	Account S			Fiscal Year	Appropriations And Other Obligational Authority ¹		Outlays (Net)	And Other		
Uncollegated Blainces (Unexpired) Accounts Proping Accounts Prop												
Accounts Payable												
Londinere Orders	Unobligated Balances (Unexpired)						⁶ -619,042,489.78				-320,253,740.31	
Subtotal 28	Accounts Payable						-2,265,773,763.10				-253,030,428.81	
Administrative Coats. The Medicarie Improvements For Patients And Providers ALS, 2008 Southly Administration Fund Resources: Undeducered Duracing Basinase (Unexpired) Accounts Peyable Undeducered Orders Subtoola 28 0415	Undelivered Orders						6-63,741,045.42				-3,300,636.65	-60,440,408.77
Providers Act, Social Security Administration Fund Resources: Undishursed Funds		Subtotal	28		0406		-0-	55,885,442,729.00		56,462,027,534.77	-576,584,805.77	-0-
Undestrained Funds No Year 28	Providers Act, Social Security Administration											
Fund Equilities Undelities Blances (Unexpired) Accounts Payable Undelities Blances (Unexpired) Undelities Subtotal Undelities Su		N V	00		0445		00 500 040 40			000 070 04		07 700 045 40
Unclaighed Balances (Inexpired)		No Year	28		0415		28,586,218.46			823,973.34		27,762,245.12
Accounts Payable Undelivered Orders Subtoal 28 Useful 28							44.054.000.40					44.054.000.40
Undelivered Orders												
Administrative Expenses, Children's Health Insurance Program, Social Security Administration. Fund Resources: Undebursed Funds Undebursed Fund											-823,973.34	
Administrative Expenses, Children's Health Insurance Program, Social Security Administration. Fund Resources: Undisbursed Funds Undelivered Orders	Undelivered Orders											-48,351.94
Security Administration: Fund Equities: Undisbursed Funds Page		Subtotal	28		0415		-0-			823,973.34	-823,973.34	-0-
Undisbursed Funds	Security Administration.											
Fund Equifies: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 28		No Voor	20		0446		4 220 600 60			EC4 E07 20		2 677 000 04
Undeligated Balances (Unexpired) 28		ino rear	20		0410		4,230,009.00			301,327.39		3,077,002.21
Undelivered Orders Limitation On Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds 2009-2011 28 20417 2009-2010 No Year Fund Equities: Accounts Payable Subtotal 28 0417 24,473,206.41 25,477,703 26,477,703 27,481,693,75 27,481,699,78 201,7260,979,89 2009-2011 2010 2010 2010 2010 2010 2010 2010	·						4 000 000 00				000 407 00	0.070.400.07
Subtotal							-4,238,609.60					
Limitation On Administrative Expenses - Recovery Act, Social Security Administrative Expenses - Recovery Act, Social Security Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds 2009-2011 28 2009-2011 28 20417 2473,206.41 23,516,775.51 2009-2011 28 204,841,629.35 24,84	Undelivered Orders				0440						,	,
Administration Fund Resources: Undisbursed Funds Evanuate Payable Economic Recovery Payments - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds Undisbursed Funds Subtotal 28 0417 24,73,206.41 23,516,775.51 498,253,977.03 24,841,629.35 24,841,629.35 473,412,34 473		Subtotal	28		0416		-0-			561,527.39	-561,527.39	-0-
Fund Resources: Undisbursed Funds 2009-2010 No Year Fund Equities: Accounts Payable Economic Recovery Payments - Recovery Act, Social Security Administration Fund Equities: Unobligated Balances (Expired) Payments For Credits Against Social Security Contributions, Social Security Control Certain Against Social Security Control Certain Certain Security Control Certain Certain Security Control Certain Certain Certain Security Control Certain Certain Certain Certain Security Control Certain Certai												
Undisbursed Funds 2009-2011 28 2009-2010 28 2009-2010 28 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2010 2009-2011 2009-2011 2009-2011 2009-2011 2009-2011 2009-2011 2010 2010 2010 2010 2010 2010 2010												
2009-2010 No Year Fund Equities: Accounts Payable Subtotal 28 O417 -0-												
Fund Equities: Accounts Payable Subtotal 28	Undisbursed Funds		28		0417							
Fund Equities:							, ,					13,286,635.54
Accounts Payable Subtotal 28		No Year					498,253,977.03			24,841,629.35		473,412,347.68
Subtotal 28	·											
Economic Recovery Payments - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds Undisbursed Funds Unobligated Balances (Expired) Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: 0418	Accounts Payable						, ,					, ,
Administration Fund Resources: Undisbursed Funds 2011 2009-2011 2010 Fund Equities: Unobligated Balances (Expired) Payments For Credits Against Social Security Administration Fund Resources: 0418		Subtotal	28		0417		-0-	•		35,592,100.65	-35,592,100.65	-0-
Undisbursed Funds 2011 28 209-2011 2009-2011 2009-2011 2010 2010 2010 2010 2010 2010 2010	Administration											
2009-2011 2010 -5,647.67 -5,647.67 -11,635.49		2011	20		0440			17 000 070 00		17 000 070 00		
Control Equities: Cont	Undispulsed Funds		20		0410							
Fund Equities: Unobligated Balances (Expired) Subtotal 28 0418 0418 0418 0418 0418 0418 0418 041								-5,047.07				44.005.40
Unobligated Balances (Expired) Subtotal Subtotal Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources:		2010								-11,035.49		11,635.49
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: Subtotal 28 0418 -0- 17,255,332.22 17,243,696.73 11,635.49											44.005.40	44.005.40
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources:	Unobligated Balances (Expired)				0440			47.055.000.00			,	,
Administration Fund Resources:		Subtotal	28		0418		-0-	17,255,332.22		17,243,696.73	11,635.49	-0-
	Administration											
Undisbulsed runds No Year 26 U440 100,591.41 100,591.41 100,591.41		No Va	20		0440			400 504 44		400 504 44		
	Ondispursed Funds	ino rear	28		0440			100,591.41		100,591.41		

Appropriation or Fund Account		Account Symbol								T	
Appropriation of Fund Account		De		THE SYMBOL	71	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings And		Balances Withdrawn	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Accoun		Account Number		Fiscal Year	Obligational Authority ¹	Investment (Net) ²	Outlays (Net)	And Other Transactions ³	
			1 10111								
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		5419			185,628,000.00		185,628,000.00		
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds Transfer To:	No Year	28		8006		5,539,690.18	⁷ 226,629,152,043.09	-218,744,613,287.55	⁷ 7,879,587,575.97		10,490,869.75
Social Security Administration	No Year	28	28	8006		-468,343,088.08	466,020,437,100.03	, , ,	591,492,416,766.75		5-616,380,467.25
Investments In Public Debt Securities Accounts Receivable						2,399,110,517,000.00		93,420,671,000.00			2,492,531,188,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,342,104,662,215.81				91,990,490,919.78	
Accounts Payable						-56,543,048,176.29				1,287,096,322.62	, , ,
Undelivered Orders	Cubtotal	20		8006		-3,210.00 -0-	692,649,589,143.12		F00 270 004 240 70	-2,442.00	
Federal Disability Insurance Trust Fund, Social Security Administration	Subtotal	20		8000		-0-	092,049,369,143.12		599,372,004,342.72	93,277,584,800.40	-0-
Fund Resources:											
Undisbursed Funds	No Year	28		8007		2,594,579.22	85,723,260,888.20	-2,245,239,388.99	83,477,765,459.62		2,850,618.81
Transfer To: Social Security Administration	No Year	28	28	8007		-387,013,195.41	100,584,205,054.11	27,501,675,388.99	128,093,659,541.02		5-394,792,293.33
Investments In Public Debt Securities	INO I Gai	20	20	0007		187,221,757,000.00	100,304,203,034.11	-25,256,436,000.00	120,093,039,341.02		161,965,321,000.00
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-161,081,434,366.24				-24,923,240,385.07	-136,158,193,981.17
Accounts Payable						-25,718,798,269.48				-336,707,458.83	
Undelivered Orders	Subtotal	28		8007		-37,105,748.09 -0-	106,307,465,942.31		131,571,425,000.64	-4,011,214.43 -25,263,959,058.33	, ,
Salaries And Expenses, Social Security Administration	Gubiolai	20		0001		-0-	100,007,700,072.01		101,011,720,000.04	20,200,000,000.00	-0-
Fund Resources:											
Undisbursed Funds	2011	28		8704					34,648,291.16		5-34,648,291.16
	2010					5,997,764.05			-430,908.36		6,428,672.41
	2009					3,010,141.87			1,909,701.35		1,100,440.52
	2008 2007					1,079,662.73 6,197.11			3,647,322.13 -4,393.26		5-2,567,659.40 10,590.37
	2007					1,640,434.02			-4,393.26 1,640,434.02		10,080.37
	N. V										00 040 405 00
Accounts Receivable	No Year					6,023,207.22 3,813,361,988.70			-16,618,978.64	757,951,286.31	22,642,185.86 3,055,410,702.39
Fund Equities:						3,310,331,300.10				707,001,200.01	0,000,110,102.00
Unobligated Balances (Expired)						6-466,619,599.65				-144,497,519.96	-322,122,079.69
Unobligated Balances (Unexpired)						-915,962,266.87				-749,360,808.57	
Accounts Payable						⁶ -567,510,623.36				-148,066,560.03	-419,444,063.33

Appropriation or Fund Account			Account Symbol							D. I. Marrie	
Title	Period of Availability	y Reg Tr From		Account Number	Sub No.	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
Undelivered Orders	Subtotal	28		8704		⁶ -1,881,026,905.82 -0-			24,791,468.40	259,182,133.85 -24,791,468.40	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-3,398,948,550.14 -102,109,009,604.82		-3,398,948,550.14 -102,109,009,604.82		
Total, Social Security Administration							851,579,372,711.34		784,193,855,224.58	67,385,517,486.76	
	-					-			_	_	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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.
- 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:

Account	<u>Adjustment</u>
28 X 0406 – Unobligated Balances (Unexpired)	16,708,609.00
28 X 0406 – Undelivered Orders	-16,708,609.00
28 8704 – Accounts Payable	-13,973,440.05
28 8704 – Undelivered Orders	2,867,139.22
28 8704 – Unobligated Balances (Expired)	-16.840.579.27

- 7 Excludes \$3,580,468,000.00 refund of taxes.
- 8 Excludes \$608,004,000.00 refund of taxes

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Social Security Administration

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
28		X	8006	-466,020,437,100.03	0.00	-466,020,437,100.03	28	28	X	8006	-466,020,437,100.03
28		X	8007	-100,584,205,054.11	0.00	-100,584,205,054.11	28	28	Χ	8007	-100,584,205,054.11
28	28	X	8006	466,020,437,100.03	0.00	466,020,437,100.03	28		X	8006	466,020,437,100.03
28	28	Х	8007	100,584,205,054.11	0.00	100,584,205,054.11	28		X	8007	100,584,205,054.11
Totals				0.00	0.00	0.00					0.00