

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2007	28		0400	-----	25,902,000.00	-----	24,556,891.88	-----	1,345,108.12	
	2006				-9,251,315.06	-----	-----	-11,840,295.76	-----	2,588,980.70	
	2005				-39,443.33	-----	-----	-1,190,126.43	-----	1,150,683.10	
	2004				-53,126.13	-----	-----	-2,284,530.43	-----	2,231,404.30	
	2003				-14,155.16	-----	-----	-478,153.21	-----	463,998.05	
	2002				-11,803.98	-----	-----	-709,477.35	697,673.37	-----	
Accounts Receivable					48,577,647.00	-----	-----	-----	22,366,078.00	26,211,569.00	
Fund Equities:											
Unobligated Balances (Expired)					-10,151,947.62	-----	-----	-----	497,502.54	-10,649,450.16	
Accounts Payable					-15,228,368.40	-----	-----	-----	-2,631,283.77	-12,597,084.63	
Undelivered Orders					-13,827,487.32	-----	-----	-----	-3,082,278.84	-10,745,208.48	
	Subtotal	28		0400	-0-	25,902,000.00	-----	8,054,308.70	17,847,691.30	-0-	
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401	1,159,751.23	8,096,093.12	-----	9,147,075.61	-----	108,768.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	108,768.74	-108,768.74	
Accounts Payable					-1,159,751.23	-----	-----	-----	-1,159,751.23	-----	
	Subtotal	28		0401	-0-	8,096,093.12	-----	9,147,075.61	-1,050,982.49	-0-	
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2007	28		0404	-----	1,318,084,234.62	-----	1,303,904,640.11	-----	14,179,594.51	
	2006				12,068,928.04	-----	-----	4,941,521.52	-----	7,127,406.52	
	2005				7,867,708.25	-----	-----	-----	-----	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	-----	
	No Year				14,258,164.58	18,017,190,472.45	-----	18,017,721,974.45	-----	13,726,662.58	
Fund Equities:											
Unobligated Balances (Expired)					-42,782,986.60	-----	-----	-----	124,040.91	-42,907,027.51	
Unobligated Balances (Unexpired)					-14,162,437.00	-----	-----	-----	-461,502.00	-13,700,935.00	
Accounts Payable					-2,995,727.58	-----	-----	-----	-276,318.84	-2,719,408.74	
	Subtotal	28		0404	-0-	19,335,274,707.07	-----	19,326,568,136.08	8,706,570.99	-0-	
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2006	28		0406	-41,482.47	-----	-----	-41,482.47	-----	-----	
	2004				6,729,310.02	-----	-----	5,373,555.06	-----	1,355,754.96	
	No Year				2,718,357,214.78	40,181,169,000.00	-----	38,455,485,406.88	-----	4,444,040,807.90	
Accounts Receivable					⁵ -8,836,537.81	-----	-----	-----	-15,046,650.85	6,210,113.04	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -1,233,251,160.25	-----	-----	-----	1,267,059,745.43	-2,500,310,905.68	
Accounts Payable					-1,408,442,370.77	-----	-----	-----	477,696,147.88	-1,886,138,518.65	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	28		0406	-74,514,973.50	-----	-----	-9,357,721.93	-65,157,251.57		
					-0-	40,181,169,000.00	38,460,817,479.47	1,720,351,520.53	-0-		
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		0440	-----	160,574.14	-----	160,574.14	-----		
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		5419	-0.02	119,000,000.00	-----	119,000,000.00	-----		
Accounts Receivable					0.02	-----	-----	-----	6-0.02		
	Subtotal	28		5419	-0-	119,000,000.00	-----	119,000,000.00	-0-		
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8006	-64,930,011.40	⁷ 666,340,020,781.27	-659,389,506,394.87	⁸ 6,877,348,722.74	-----		
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006	-729,872,822.08	-----	479,215,462,712.87	479,434,891,536.07	6-949,301,645.28		
Investments In Public Debt Securities					1,793,129,284,000.00	-----	175,132,540,767.00	-----	1,968,261,824,767.00		
Accounts Receivable					-----	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ 1,746,735,974,100.06	-----	-----	172,727,848,406.57	1,919,463,822,506.63		
Accounts Payable					⁵ -45,598,494,398.46	-----	-----	2,258,431,252.89	-47,856,925,651.35		
Undelivered Orders					-12,668.00	-----	-----	-2,052.00	-10,616.00		
	Subtotal	20		8006	-0-	666,340,020,781.27	-5,041,502,915.00	486,312,240,258.81	174,986,277,607.46		
Federal Disability Insurance Trust Fund Fund Resources:											
Undisbursed Funds	No Year	20		8007	-9,837,227.94	⁹ 106,446,618,680.16	-103,958,466,764.50	¹⁰ 2,476,427,329.28	-----		
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007	-338,372,587.59	-----	97,348,446,446.50	97,373,423,310.78	6-363,349,451.87		
Investments In Public Debt Securities					202,178,015,000.00	-----	11,651,523,233.00	-----	213,829,538,233.00		
Accounts Receivable					-----	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -177,564,163,096.69	-----	-----	10,985,734,107.36	-188,549,897,204.05		
Accounts Payable					⁵ -24,227,297,537.12	-----	-----	629,650,421.60	-24,856,947,958.72		
Undelivered Orders					-38,344,550.66	-----	-----	22,886,426.14	-61,230,976.80		
	Subtotal	20		8007	-0-	106,446,618,680.16	5,041,502,915.00	99,849,850,640.06	11,638,270,955.10		
Salaries And Expense, Social Security Administration Fund Resources:											
Undisbursed Funds	2007	28		8704	-----	-----	-----	28,267,541.78	6-28,267,541.78		
	2006				162,833,674.23	-----	-----	163,331,379.95	6-497,705.72		
	2005				-10,275,966.62	-----	-----	-9,729,783.42	6-546,183.20		
	2004				-383,710.74	-----	-----	6,981,008.83	6-7,364,719.57		
	2003				-3,512,057.83	-----	-----	-625,589.03	6-2,886,468.80		

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 2007, 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 2002 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 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.

<u>Account</u>	<u>Adjustment</u>
28 x 0406 -Unobligated Balances (Unexpired)	\$1,989,088.00
28 x 0406 -Accounts Receivable	-\$1,989,088.00
20 x 8006 -Unobligated Balances (Unexpired)	\$37,790,154.20
20 x 8006 -Accounts Payable	-\$37,790,154.20
20 x 8007 -Unobligated Balances (Unexpired)	-\$7,837,909.94
20 x 8007 -Accounts Payable	\$7,837,909.94

6 Subject to disposition by the administrative agency.

7 Excludes \$1,897,400,000.00 refund of taxes.

8 Excludes \$1,897,400,000.00 refund of taxes.

9 Excludes \$322,200,000.00 refund of taxes.

10 Excludes \$322,200,000.00 refund of taxes.