Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account			Accou	nt Symbol	•		Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
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 2004					-39,443.33 -53,126.13			-1,190,126.43 -2,284,530.43		1,150,683.10 2,231,404.30
	2003					-14,155.16			-478,153.21		463,998.05
Accounts Receivable	2002					-11,803.98			-709,477.35		24 211 540 0
Fund Equities:						48,577,647.00				22,366,078.00	26,211,569.00
Unobligated Balances (Expired)						-10,151,947.62				497,502.54	-10,649,450.16
Accounts Payable Undelivered Orders						-15,228,368.40 -13,827,487.32				-2,631,283.77 -3,082,278.84	-12,597,084.63 -10,745,208.48
Undervered Orders	Subtotal	28		0400		-0-	25,902,000.00)	8,054,308.70		-10,743,200.40
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	2	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 2004					7,867,708.25 6,453,564.14					7,867,708.25 6,453,564.14
	2003					9,972,435.25					9,972,435.25
	2002 No Year					9,320,350.92 14,258,164.58	18,017,190,472.45		18,017,721,974.45	9,320,350.92	13,726,662.58
Fund Equities:	NO Teal					14,230,104.30	10,017,170,472.43	,	10,017,721,974.43		13,720,002.30
Unobligated Balances (Expired)						-42,782,986.60				124,040.91	-42,907,027.5
Unobligated Balances (Unexpired) Accounts Payable						-14,162,437.00 -2,995,727.58				-461,502.00 -276,318.84	-13,700,935.00 -2,719,408.74
Accounts i dyabic	Subtotal	28		0404		-0-	19,335,274,707.07	,	19,326,568,136.08		-0
Supplemental Security Income Program, Social Security Administration											
Fund Resources: Undisbursed Funds	2006	28		0406		-41,482.47			-41,482.47		
Grand State Control of the Control o	2004	20		0 100		6,729,310.02			5,373,555.06		1,355,754.96
Assessed Description	No Year					2,718,357,214.78	40,181,169,000.00)	38,455,485,406.88		4,444,040,807.90
Accounts Receivable Fund Equities:						5-8,836,537.81				-15,046,650.85	6,210,113.04
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

A	рр. ор				,	u Dalarices	Oontinaca			I	
Appropriation or Fund Account	ı			nt Symbol	1		Appropriations And	T (5)		Balances Withdrawn	5 100
	Period	D	ept	Account	Sub	Balances, Beginning	Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of
Title	of Availability	Reg	Tr	Number	No.	of Fiscal Year	Authority ¹	And Investment (Net) ²	, , ,	Transactions ³	Fiscal Year ⁴
	,	rteg	From								
Undelivered Orders						-74,514,973.50				-9,357,721.93	-65,157,251.57
	Subtotal	28		0406		-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		⁶ -0.02
Accounts Receivable						0.02					0.02
	Subtotal	28		5419		-0-	119,000,000.00		119,000,000.00		-0-
To de la companya de											
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	86,877,348,722.74		8,235,652.26
Transfer To:	NO real	20		0000		-04,930,011.40	1000,340,020,761.27	-009,309,000,394.07	-0,011,340,122.14		0,230,002.20
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	No real	20	20	0000		1.793.129.284.000.00		175,132,540,767.00			1,968,261,824,767.00
Accounts Receivable						1,773,127,204,000.00		173,132,340,707.00			1,700,201,024,707.00
Fund Equities:											
Unobligated Balances (Unexpired)						51,746,735,974,100.06				172 727 848 406 57	1,919,463,822,506.63
Accounts Payable						5-45,598,494,398.46				2,258,431,252.89	
Undelivered Orders						-12,668.00				-2,052.00	
Chaomard Gradia	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								0,000,000	,	,,,	
Fund Resources:											
Undisbursed Funds	No Year	20		8007		-9,837,227.94	9106,446,618,680.16	-103,958,466,764.50	102,476,427,329.28		1,887,358.44
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	
	Subtotal	20		8007		-0-	106,446,618,680.16	5,041,502,915.00	99,849,850,640.06	11,638,270,955.10	-0-
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2007	28		8704					28,267,541.78		6-28,267,541.78
	2006	l				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
	l		1	1	1	1	I	l		l	1

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account			Account Symbol				A			D. L Mell. L	
Title	Period of Availability	Reg	ept 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
Salaries And Expense, Social Security Administration - Continued Fund Resources: - Continued Undisbursed Funds - Continued Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2002 No Year Subtotal			8704		-11,642,856.17 -56,885,600.09 2,029,744,434.61 -318,650,470.05 -168,483,455.32 -376,850,861.41 -1,245,893,130.61			-11,642,856.17 -97,522,790.30 	-221,732,322.06 52,132,144.89 39,159,458.64 -46,941,870.73 98,323,677.62 -79,058,911.64	40,637,190.21 2,251,476,756.67 -370,782,614.94 -207,642,913.96 -329,908,990.68 -1,344,216,808.23 -0-
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions							-3,078,205,151.91 -19,325,369,548.11		-3,078,205,151.91 -19,325,369,548.11		
Total, Social Security Administration							810,052,667,135.74		621,761,322,684.49	188,291,344,451.25	

Appropriations, Outlays, and Balances - Continued

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 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.
- 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.