

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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.						
Title	Period of Availability	Reg	Tr From								
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2008	28		0400	-----	25,988,901.00	-----	26,552,543.57	-----	5,563,642.57	
	2007				1,345,108.12	-----	-----	316,445.80	-----	1,028,662.32	
	2006				2,588,980.70	-----	-----	1,472,304.69	-----	1,116,676.01	
	2005				1,150,683.10	-----	-----	107,743.25	-----	1,042,939.85	
	2004				2,231,404.30	-----	-----	-1,559,948.57	-----	3,791,352.87	
	2003				463,998.05	-----	-----	-625,577.18	1,089,575.23	-----	
Accounts Receivable					26,211,569.00	-----	-----	-----	6,138,937.00	20,072,632.00	
Fund Equities:											
Unobligated Balances (Expired)					-10,649,450.16	-----	-----	-----	-1,838,564.50	-8,810,885.66	
Accounts Payable					-12,597,084.63	-----	-----	-----	-1,347,994.86	-11,249,089.77	
Undelivered Orders					-10,745,208.48	-----	-----	-----	-4,316,563.43	-6,428,645.05	
	Subtotal	28		0400	-0-	25,988,901.00	-----	26,263,511.56	-274,610.56	-0-	
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401	108,768.74	9,446,735.81	-----	9,540,475.38	-----	15,029.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-108,768.74	-----	-----	-----	-93,739.57	-15,029.17	
	Subtotal	28		0401	-0-	9,446,735.81	-----	9,540,475.38	-93,739.57	-0-	
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2008	28		0404	-----	59,140,000.00	-----	40,477,838.10	-----	18,662,161.90	
	2007				14,179,594.51	-----	-----	5,457,308.34	-----	8,722,286.17	
	2006				7,127,406.52	-----	-----	-2,576,794.50	-----	9,704,201.02	
	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	-----	
	No Year				13,726,662.58	17,781,439,868.31	-----	17,779,549,346.31	-----	15,617,184.58	
Fund Equities:											
Unobligated Balances (Expired)					-42,907,027.51	-----	-----	-----	5,385,951.97	-48,292,979.48	
Unobligated Balances (Unexpired)					-13,700,935.00	-----	-----	-----	-758,908.00	-12,942,027.00	
Accounts Payable					-2,719,408.74	-----	-----	-----	3,072,690.84	-5,792,099.58	
	Subtotal	28		0404	-0-	17,840,579,868.31	-----	17,822,907,698.25	17,672,170.06	-0-	
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2004	28		0406	1,355,754.96	-----	-----	203,878.54	-----	1,151,876.42	
	No Year				4,444,040,807.90	43,756,170,423.00	-----	43,871,926,090.22	-----	4,328,285,140.68	
Accounts Receivable					6,210,113.04	-----	-----	-----	1,308,551.26	4,901,561.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,500,310,905.68	-----	-----	-----	-394,744,402.98	-2,105,566,502.70	
Accounts Payable					-1,886,138,518.65	-----	-----	-----	286,867,276.62	-2,173,005,795.27	
Undelivered Orders					-65,157,251.57	-----	-----	-----	-9,390,970.66	-55,766,280.91	
	Subtotal	28		0406	-0-	43,756,170,423.00	-----	43,872,129,968.76	-115,959,545.76	-0-	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year	28		0440		-----	133,663.24	-----	133,663.24	-----	-----
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year	28		5419		-0.02	132,641,550.00	-----	132,641,549.98	-----	-----
Accounts Receivable						0.02	-----	-----	-----	0.02	-----
	Subtotal	28		5419		-0-	132,641,550.00	-----	132,641,549.98	0.02	-0-
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		8006		8,235,652.26	⁶ 692,922,120,578.37	⁶ -685,995,711,231.66	⁷ 6,927,559,503.51	-----	7,085,495.46
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-949,301,645.28	-----	503,606,267,998.66	502,992,601,215.25	-----	⁵ -335,634,861.87
Investments In Public Debt Securities						1,968,261,824,767.00	-----	182,389,443,233.00	-----	-----	2,150,651,268,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities: Unobligated Balances (Unexpired)						1,919,463,822,506.63	-----	-----	-----	180,413,441,066.50	2,099,877,263,573.13
Accounts Payable						-47,856,925,651.35	-----	-----	-----	2,588,504,657.11	-50,445,430,308.46
Undelivered Orders						-10,616.00	-----	-----	-----	14,136.00	-24,752.00
	Subtotal	20		8006		-0-	692,922,120,578.37	-----	509,920,160,718.76	183,001,959,859.61	-0-
Federal Disability Insurance Trust Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		8007		1,887,358.44	⁸ 109,902,234,545.86	⁸ -106,990,386,013.88	⁹ 2,911,412,992.81	-----	2,322,897.61
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-363,349,451.87	-----	104,333,058,246.88	104,328,105,379.01	-----	⁵ -358,396,584.00
Investments In Public Debt Securities						213,829,538,233.00	-----	2,657,327,767.00	-----	-----	216,486,866,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities: Unobligated Balances (Unexpired)						-188,549,897,204.05	-----	-----	-----	2,367,822,375.60	-190,917,719,579.65
Accounts Payable						-24,856,947,958.72	-----	-----	-----	292,419,387.67	-25,149,367,346.39
Undelivered Orders						-61,230,976.80	-----	-----	-----	2,474,410.77	-63,705,387.57
	Subtotal	20		8007		-0-	109,902,234,545.86	-----	107,239,518,371.82	2,662,716,174.04	-0-
Salaries And Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2008	28		8704		-----	-----	-----	29,269,061.74	-----	⁵ -29,269,061.74
	2007					-28,267,541.78	-----	-----	-38,590,203.33	-----	10,322,661.55
	2006					-497,705.72	-----	-----	-2,810,816.97	-----	2,313,111.25
	2005					-546,183.20	-----	-----	-5,207,788.04	-----	4,661,604.84
	2004					-7,364,719.57	-----	-----	-11,491,363.19	-----	4,126,643.62
	2003					-2,886,468.80	-----	-----	-2,886,468.80	-----	-----
	No Year					40,637,190.21	-----	-----	-7,560,369.54	-----	48,197,559.75

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 2008, 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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 \$2,104,100,000.00 refund of taxes.
- 7 Excludes \$2,104,100,000.00 refund of taxes.
- 8 Excludes \$357,300,000.00 refund of taxes.
- 9 Excludes \$357,300,000.00 refund of taxes.
- 10 The opening balance of Unobligated Balances (Expired) and Accounts Receivable for account 28 07 8704 have been adjusted by \$4,000.00 during the current fiscal year and do not agree with last year's closing balances.