

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Period Of Availability	Dept							
Title		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	2004	28		0400	-----	24,355,400.00	-----	30,189,547.23	-----	<sup>5</sup> -5,834,147.23
	2003				-3,779,482.64	-----	-----	-9,905,580.57	-----	6,126,097.93
	2002				112,565.16	-----	-----	691,203.73	-----	<sup>5</sup> -578,638.57
	2001				-3,709.51	-----	-----	554,684.62	-----	<sup>5</sup> -558,394.13
	2000				-4,079,693.08	-----	-----	-3,333,892.94	-----	<sup>5</sup> -745,800.14
	1999				-716.28	-----	-----	-716.28	-----	-----
Accounts Receivable					49,425,790.70	-----	-----	-----	-2,347,500.31	51,773,291.01
Fund Equities:										
Unobligated Balances (Expired)					-7,609,561.32	-----	-----	-----	1,932,565.33	-9,542,126.65
Accounts Payable					-15,010,755.47	-----	-----	-----	2,525,041.68	-17,535,797.15
Undelivered Orders					-19,054,437.56	-----	-----	-----	4,050,047.51	-23,104,485.07
	Subtotal	28		0400	-0-	24,355,400.00	-----	18,195,245.79	6,160,154.21	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0401	<sup>6</sup> 132,620.73	9,566,696.48	-----	9,930,620.79	-----	<sup>5</sup> 496,545.04
Accounts Receivable					388,330.78	-----	-----	-----	-----	388,330.78
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	388,330.78	-388,330.78
Accounts Payable					<sup>6</sup> 225,710.05	-----	-----	-----	-752,255.09	496,545.04
	Subtotal	28		0401	-0-	9,566,696.48	-----	9,930,620.79	-363,924.31	-0-
Payments To Social Security Trust Funds, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2004	28		0404	-----	21,658,000.00	-----	13,303,484.36	-----	8,354,515.64
	2003				12,801,668.23	-----	-----	2,829,232.98	-----	9,972,435.25
	2002				9,320,350.92	-----	-----	-----	-----	9,320,350.92
	2001				4,866,499.21	-----	-----	-----	-----	4,866,499.21
	2000				6,980,968.02	-----	-----	254.35	-----	6,980,713.67
	1999				6,853,275.47	-----	-----	-----	6,853,275.47	-----
	No Year				17,919,083.61	14,326,290,440.52	-----	14,329,402,485.55	-----	14,807,038.58
Fund Equities:										
Unobligated Balances (Expired)					-38,322,761.85	-----	-----	-----	-727,921.31	-37,594,840.54
Unobligated Balances (Unexpired)					-14,882,718.00	-----	-----	-----	-171,407.00	-14,711,311.00
Accounts Payable					-5,491,365.61	-----	-----	-----	-3,530,963.88	-1,960,401.73
Undelivered Orders					-45,000.00	-----	-----	-----	-10,000.00	-35,000.00
	Subtotal	28		0404	-0-	14,347,948,440.52	-----	14,345,535,457.24	2,412,983.28	-0-
Supplemental Security Income Program, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2002-2003	28		0406	1,257,500.39	-----	-----	1,257,500.39	-----	-----
	1999-2000				-25,742,961.39	-----	-----	-25,742,961.39	-----	-----
	1998-1999				25,742,961.39	-----	-----	25,742,961.39	-----	-----
	No Year				1,484,603,309.28	37,309,300,000.00	-----	36,410,135,940.90	-----	2,383,767,368.38

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						86,217,856.67	-----	-----	78,016,827.10	8,201,029.57	
Fund Equities:											
Unobligated Balances (Expired)						-1,257,500.00	-----	-----	-1,257,500.00	-----	
Unobligated Balances (Unexpired)						-531,116,814.54	-----	-----	751,046,070.19	-1,282,162,884.73	
Accounts Payable						-998,583,055.20	-----	-----	51,618,406.62	-1,050,201,461.82	
Undelivered Orders						-41,121,296.60	-----	-----	18,482,754.80	-59,604,051.40	
Subtotal	28			0406		-0-	37,309,300,000.00	36,411,393,441.29	897,906,558.71	-0-	
Payments To Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2004	28		0421		-----	730,351,525.00	730,351,525.00	-----	-----	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440		-----	266,864.21	266,864.21	-----	-----	
<b>Special Fund Accounts</b>											
State Supplemental Fees, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		5419		-----	119,999,999.98	105,329,819.50	-----	14,670,180.48	
Accounts Receivable						-----	-----	-----	-0.02	0.02	
Fund Equities:											
Accounts Payable						-----	-----	-----	14,670,180.50	-14,670,180.50	
Subtotal	28			5419		-0-	119,999,999.98	105,329,819.50	14,670,180.48	-0-	
<b>Trust Fund Accounts</b>											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8006		-1,584,022.01	756,547,345,198.33	-550,401,776,867.73	76,143,477,391.83	506,916.76	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8006		-22,794,902.43	-----	411,230,009,867.73	411,162,126,977.22	45,087,988.08	
Investments In Public Debt Securities						1,313,426,931,000.00	-----	139,171,767,000.00	-----	1,452,598,698,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,273,439,534,244.09	-----	-----	138,166,944,948.60	-1,411,606,479,192.69	
Accounts Payable						-39,963,017,831.47	-----	-----	1,074,731,954.68	-41,037,749,786.15	
Undelivered Orders						-----	-----	-----	63,926.00	-63,926.00	
Subtotal	20			8006		-0-	556,547,345,198.33	417,305,604,369.05	139,241,740,829.28	-0-	
Federal Disability Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8007		2,422,882.78	80,183,012,255.02	-87,896,530,112.83	82,287,394,260.21	1,510,764.76	
Transfer To:											
Department Of Health And Human Services	No Year	28	20	8007		356,500,551.96	-----	75,889,800,112.83	76,262,124,742.76	15,824,077.97	
Investments In Public Debt Securities						170,792,506,000.00	-----	12,006,730,000.00	-----	182,799,236,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-153,533,826,930.04	-----	-----	12,461,956,507.66	-165,995,783,437.70	
Accounts Payable						-17,613,831,108.51	-----	-----	-829,396,157.51	-16,784,434,951.00	

Footnotes At End Of Chapter

### 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								
Federal Disability Insurance Trust Fund, Social Security Administration – Continued:											
Fund Equities - Continued:											
Undelivered Orders						-3,771,396.19			932,901.90	-4,704,298.09	
Subtotal		20		8007		-0-	90,183,012,255.02	78,549,519,002.97	11,633,493,252.05	-0-	
Salaries And Expense, Social Security Administration											
Fund Resources:											
Undisbursed Funds											
2004-2005		28		8704				-540,570.04		540,570.04	
2004								-119,095,699.07		119,095,699.07	
2003						-79,931,805.97		-73,847,699.42		<sup>5</sup> -6,084,106.55	
2002-2003						-0.39		-0.39			
2002						-8,565,619.86		-26,860,766.20		18,295,146.34	
2001-2002						737,083.60				737,083.60	
2001						-2,230,435.12		-2,053,272.49		<sup>5</sup> -177,162.63	
2000						-216,030.07		6,197,599.78		<sup>5</sup> -6,413,629.85	
1999						440,825.39		440,825.39			
No Year						-34,577,301.18		-12,113,787.92		<sup>5</sup> -22,463,513.26	
Accounts Receivable						<sup>6</sup> 1,732,315,148.24			-399,004,618.00	2,131,319,766.24	
Unfiled Customer Orders						588,978.10			588,978.10		
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> -200,349,190.88			-44,051,069.59	-156,298,121.29	
Unobligated Balances (Unexpired)						<sup>6</sup> -182,873,735.58			433,948,854.68	-616,822,590.26	
Accounts Payable						-139,223,324.95			60,609,266.07	-199,832,591.02	
Undelivered Orders						-1,086,114,591.33			175,781,959.10	-1,261,896,550.43	
Subtotal		28		8704		-0-		-227,873,370.36	227,873,370.36	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-2,699,833,466.57	-2,699,833,466.57			
Intrabudgetary Transactions							-14,342,609,939.48	-14,342,609,939.48			
Total, Social Security Administration							682,229,702,973.49	530,205,809,569.43	152,023,893,404.06		

## 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 Agency had no transfer activity during fiscal year 2004, 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 1999 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 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 0401 – Undisbursed Funds               | \$ 4,471,179.10   |
| 28 X 0401 – Accounts Payable                | -4,471,179.10     |
| 28 8704 – Accounts Receivable               | -3,115,936.00     |
| 28 02 8704 – Unobligated Balance (Expired)  | 1,989,000.00      |
| 28 X 8704 – Unobligated Balance (Unexpired) | 1,126,936.00      |
- 7 Excludes \$834,300,000.00 refund of taxes.
- 8 Excludes \$145,300,000.00 refund of taxes.