Appropriation or Fund Account Account Account Symbol							Annensistions And			Balances Withdrawn	
	Period of	Dept		Account Sub		Balances, Beginning of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	And Other	Balances, End Of Fiscal Year <sup>4</sup>
Title		Reg	Tr From	Number	No.	OI FISCAI TEAI	Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	FISCAL TEAL*
Social Security Administration											
,											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources: Undisbursed Funds	2006	28		0400			25,740,000.00		34,991,315.06		5-9,251,315.06
Ondispulsed Fullus	2005	20		0400		-6,539,387.13	20,740,000.00		-6,499,943.80		5-39,443.33
	2004					-612,963.09			-559,836.96		5-53,126.13
	2003					-796,366.74			-782,211.58		5-14,155.16
	2002					-940,230.18			-928,426.20		5-11,803.98
	2001					-750,063.27			-750,063.27		
Accounts Receivable	]					51,598,789.00				3,021,142.00	48,577,647.00
Fund Equities:						10 005 170 10				2 002 220 06	10 151 047 69
Unobligated Balances (Expired) Accounts Payable						-12,235,178.48 -12,543,203.48				-2,083,230.86 2,685,164.92	-10,151,947.62 -15,228,368.40
Undelivered Orders						-17,181,396.63				-3,353,909.31	-13,827,487.32
	Subtotal	28		0400		-0-	25,740,000.00		25,470,833.25	269,166.75	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:	N V	00		0404		704 440 07	0.070.050.54		0.454.054.05		4 450 754 00
Undisbursed Funds Fund Equities:	No Year	28		0401		731,149.67	9,879,856.51		9,451,254.95		1,159,751.23
Accounts Payable						-731,149.67				428,601.56	-1,159,751.23
/ cooding i dyable	Subtotal	28		0401		-0-	9,879,856.51		9,451,254.95	428,601.56	-0-
Payments To Social Security Trust Funds, Social Security Administration				• • • •			2,2.2,222.2		-,,	,,	_
Fund Resources:											
Undisbursed Funds	2006	28		0404			20,470,000.00		8,401,071.96		12,068,928.04
	2005					10,047,080.00			2,179,371.75		7,867,708.25
	2004					6,453,564.14					6,453,564.14
	2003 2002					9,972,435.25 9,320,350.92					9,972,435.25 9,320,350.92
	2002					4,866,499.21				4,866,499.21	9,320,330.92
	No Year					14,538,447.58	16,395,162,132.30		16,395,442,415.30		14,258,164.58
Fund Equities:											, ,
Unobligated Balances (Expired)						-38,059,929.52				4,723,057.08	-42,782,986.60
Unobligated Balances (Unexpired)						-14,442,720.00				-280,283.00	-14,162,437.00
Accounts Payable	0.11.1	00		0404		-2,695,727.58			40,400,000,050,04	300,000.00	-2,995,727.58
Supplemental Security Income Program, Social Security Administration	Subtotal	28		0404		-0-	16,415,632,132.30	1	16,406,022,859.01	9,609,273.29	-0
Fund Resources:											
Undisbursed Funds	2006	28		0406					41,482.47		5-41,482.47
	2004					8,139,720.40			1,410,410.38		6,729,310.02
	No Year					2,620,597,844.23	40,299,174,000.00		40,201,414,629.45		2,718,357,214.78
Accounts Receivable	]					14,422,141.38				21,269,591.19	-6,847,449.81
Fund Equities:	]					4 000 000 - 15 - 1				0	4 005 040 045
Unobligated Balances (Unexpired)	]					-1,232,603,542.54				2,636,705.71	-1,235,240,248.25
Accounts Payable Undelivered Orders	]					-1,340,390,553.72 -70,165,609.75				68,051,817.05 4,349,363.75	-1,408,442,370.77 -74,514,973.50
Undervered Orders						-70,100,009.70			-4	4,043,003.73	-14,514,313.30

Appropriation or Fund Account	Account Symbol										
The propriation of the Property of the Propert	1	De	Dent		Ī	Balances, Beginning	Appropriations And	Transfers Borrowings	O. H (N-4)	Balances Withdrawn	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	of Fiscal Year	Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal	28		0406		-0-	40,299,174,000.00		40,202,866,522.30	96,307,477.70	-0-
Payments For Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year	28		0440			225,395.92		225,395.92		
Special Fund Accounts	110 1001	20		0110			220,000.02		220,000.02		
·											
State Supplemental Fees, Social Security Administration Fund Resources:											
Undisbursed Funds	No Year	28		5419		-0.02	119,000,000.00		119,000,000.00		5-0.02
Accounts Receivable						0.02					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		766,142.36	6637,584,698,741.03	-630,892,501,410.53	66,757,893,484.26		5-64,930,011.40
Transfer To:			00	0000		224 222 522 52		450 004 077 440 50	454 000 000 000 00		£ 700 070 000 00
Department Of Health And Human Services Investments In Public Debt Securities	No Year	28	20	8006		-384,889,599.52 1,616,158,760,000.00		453,921,977,410.53 176,970,524,000.00	454,266,960,633.09		5-729,872,822.08 1,793,129,284,000.00
Accounts Receivable						537.98		170,970,324,000.00		537.98	1,793,129,204,000.00
Fund Equities:						337.30				557.50	
Unobligated Balances (Unexpired)						1,572,621,287,490.61				174,152,476,763.65	1,746,773,764,254.26
Accounts Payable						-43,153,250,090.21				2,407,454,154.05	
Undelivered Orders						-99,500.00				-86,832.00	-12,668.00
	Subtotal	20		8006		-0-	637,584,698,741.03		461,024,854,117.35	176,559,844,623.68	-0-
Federal Disability Insurance Trust Fund											
Fund Resources:							7		7		
Undisbursed Funds	No Year	20		8007		91.05	<sup>7</sup> 102,212,216,333.83	-99,425,263,528.51	<sup>7</sup> 2,796,790,124.31		5-9,837,227.94
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-72,923,056.49		90,510,034,528.51	90,775,484,059.61		5-338,372,587.59
Investments In Public Debt Securities	NO Teal	20	20	0007		193,262,786,000.00		8,915,229,000.00	30,773,404,039.01		202,178,015,000.00
Accounts Receivable						1,343,664.00				1,343,664.00	
Fund Equities:						1,010,001				1,010,00	
Unobligated Balances (Unexpired)						-170,105,292,483.96				7,451,032,702.79	-177,556,325,186.75
Accounts Payable						-23,071,148,170.79				1,163,987,276.27	-24,235,135,447.06
Undelivered Orders						-14,766,043.81				23,578,506.85	-38,344,550.66
0.1.1.4.15	Subtotal	20		8007		-0-	102,212,216,333.83		93,572,274,183.92	8,639,942,149.91	-0-
Salaries And Expense, Social Security Administration Fund Resources:											
Undisbursed Funds	2006	28		8704					-162,833,674.23		162,833,674.23
Ondioudioud Fund	2005	20		0104		72,321,606.06			82,597,572.68		5-10,275,966.62
	2004-2005					-3,092,916.99			-3,092,916.99		
	2004					-3,428,478.34			-3,044,767.60		5-383,710.74
	2003					-6,736,954.46			-3,224,896.63		5-3,512,057.83
	2002					2,011,341.41			13,654,197.58		5-11,642,856.17

Appropriation or Fund Account			t Symbol		<u> </u>	Appropriations And			Balances Withdrawn	1	
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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	2001 No Year Subtotal			8704		526,673.47 -19,815,056.18 2,026,851,217.29 -387,442,041.68 -135,473,230.83 -282,999,915.37 -1,262,722,244.38			526,673.47 37,070,543.91 	-2,893,217.32 -68,791,571.63 33,010,224.49 93,850,946.04 -16,829,113.77 38,347,267.81	5-56,885,600.09 2,029,744,434.61 -318,650,470.05 -168,483,455.32 -376,850,861.41 -1,245,893,130.61
Deductions For Offsetting Receipts  Proprietary Receipts From The Public							-3,212,379,241.56		-3,212,379,241.56		
Intrabudgetary Transactions							-22,367,313,486.05		-22,367,313,486.05		
Total, Social Security Administration							771,086,873,731.98		585,742,125,171.28	185,344,748,560.70	
	-						_				_

#### **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.
- 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 2001 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 \$1,892,100,000.00 refund of taxes.
- 7 Excludes \$321,300,000.00 refund of taxes.

## Footnotes

### Table 1 - Appropriations And Appropriation Transfers - Social Security Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	V	0404	16,395,162,132.30	16 257 160 120 20	39,000,000,00	70	V	0702	20,000,000,00
20	٨	0404	10,393,102,132.30	16,357,162,132.30	38,000,000.00	70	Λ	0702	38,000,000.00
Totals	,		16,395,162,132.30	16,357,162,132.30	38,000,000.00				38,000,000.00