

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title		Reg	Tr From							
Social Security Administration										
General Fund Accounts										
Office Of The Inspector General, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2009	28		0400	-----	28,000,000.00	-----	26,868,527.30	-----	1,131,472.70
	2008				-563,642.57	-----	-----	-1,089,997.28	-----	526,354.71
	2007				1,028,662.32	-----	-----	183,589.43	-----	845,072.89
	2006				1,116,676.01	-----	-----	980,505.97	-----	136,170.04
	2005				1,042,939.85	-----	-----	-297,102.67	-----	1,340,042.52
	2004				3,791,352.87	-----	-----	2,463,905.87	1,327,447.00	-----
Accounts Receivable					20,072,632.00	-----	-----	-----	4,240,470.00	15,832,162.00
Fund Equities:										
Unobligated Balances (Expired)					-8,810,885.66	-----	-----	-----	-2,660,332.67	-6,150,552.99
Accounts Payable					-11,249,089.77	-----	-----	-----	-3,043,564.30	-8,205,525.47
Undelivered Orders					-6,428,645.05	-----	-----	-----	-973,448.65	-5,455,196.40
Subtotal	28			0400	-0-	28,000,000.00	-----	29,109,428.62	-1,109,428.62	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0401	15,029.17	9,235,037.41	-----	9,250,066.58	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-15,029.17	-----	-----	-----	-15,029.17	-----
Subtotal	28			0401	-0-	9,235,037.41	-----	9,250,066.58	-15,029.17	-0-
Office Of The Inspector General - Recovery Act, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2009-2012	28		0403	-----	2,000,000.00	-----	-----	-----	2,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,397,258.60	-1,397,258.60
Accounts Payable					-----	-----	-----	-----	26,778.78	-26,778.78
Undelivered Orders					-----	-----	-----	-----	575,962.62	-575,962.62
Subtotal	28			0403	-0-	2,000,000.00	-----	-----	2,000,000.00	-0-
Payments To Social Security Trust Funds, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2009	28		0404	-----	20,406,000.00	-----	7,509,979.46	-----	12,896,020.54
	2008				⁵ 11,148,348.72	-----	-----	2,743,953.94	-----	8,404,394.78
	2007				8,722,286.17	-----	-----	-----	-----	8,722,286.17
	2006				9,704,201.02	-----	-----	-----	-----	9,704,201.02
	2005				7,867,708.25	-----	-----	-----	-----	7,867,708.25
	2004				6,453,564.14	-----	-----	-----	6,453,564.14	-----
	No Year				15,617,184.58	20,812,541,680.88	-----	20,815,194,529.88	-----	12,964,335.58
Fund Equities:										
Unobligated Balances (Expired)					-40,779,166.30	-----	-----	-----	4,750,444.46	-45,529,610.76
Unobligated Balances (Unexpired)					⁵ 12,942,027.00	-----	-----	-----	-13,419.00	-12,928,608.00
Accounts Payable					-5,792,099.58	-----	-----	-----	-3,691,372.00	-2,100,727.58

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	28		0404		-0-	20,832,947,680.88		20,825,448,463.28	7,499,217.60	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2004	28		0406		1,151,876.42	-----	-----	-----	1,151,876.42	-----
Accounts Receivable	No Year					4,328,285,140.68	46,874,472,179.34	-----	48,101,442,951.37	-----	3,101,314,368.65
Fund Equities:						4,901,561.78	-----	-----	-----	4,901,561.78	-----
Unobligated Balances (Unexpired)						⁵ -2,105,415,752.70	-----	-----	-----	-1,209,642,631.71	-895,773,120.99
Accounts Payable						-2,173,005,795.27	-----	-----	-----	-30,391,583.92	-2,142,614,211.35
Undelivered Orders						⁵ -55,917,030.91	-----	-----	-----	7,010,005.40	-62,927,036.31
Subtotal	28			0406		-0-	46,874,472,179.34		48,101,442,951.37	-1,226,970,772.03	-0-
Administrative Costs, The Medicare Improvements For Patients And Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0415		-----	48,900,000.00	-----	10,643,275.47	-----	38,256,724.53
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	19,682,428.42	-19,682,428.42
Accounts Payable						-----	-----	-----	-----	18,506,328.31	-18,506,328.31
Undelivered Orders						-----	-----	-----	-----	67,967.80	-67,967.80
Subtotal	28			0415		-0-	48,900,000.00		10,643,275.47	38,256,724.53	-0-
Administrative Expenses, Childrens Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0416		-----	5,000,000.00	-----	552,097.22	-----	4,447,902.78
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,447,902.78	-4,447,902.78
Subtotal	28			0416		-0-	5,000,000.00		552,097.22	4,447,902.78	-0-
Limitation On Administrative Expenses - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	28		0417		-----	90,000,000.00	-----	36,580,305.44	-----	53,419,694.56
	2009-2010					-----	500,000,000.00	-----	128,908,732.85	-----	371,091,267.15
	No Year					-----	500,000,000.00	-----	-----	-----	500,000,000.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	924,510,961.71	-924,510,961.71
Subtotal	28			0417		-0-	1,090,000,000.00		165,489,038.29	924,510,961.71	-0-
Economic Recovery Payments - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	28		0418		-----	13,079,320,090.91	-----	13,079,320,090.91	-----	-----
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440		-----	81,186.62	-----	81,186.62	-----	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Reg	Tr From									
Special Fund Accounts										
State Supplemental Fees, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		5419	-----	145,000,000.00	-----	145,000,000.00	-----	-----
Trust Fund Accounts										
Federal Old-Age And Survivors Insurance Trust Fund, Social Security Administration ⁶										
Fund Resources:										
Undisbursed Funds	No Year	28		8006	7,085,495.46	⁷ 697,447,439,115.63	-690,392,176,562.85	77,063,133,483.38	-----	⁸ 785,435.14
Transfer To:										
Department Of Health And Human Services	No Year	28	28	8006	-335,634,861.87	-----	544,727,466,562.85	544,600,683,074.54	-----	⁸ 208,851,373.56
Investments In Public Debt Securities					2,150,651,268,000.00	-----	145,664,710,000.00	-----	-----	2,296,315,978,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-2,099,877,263,573.13	-----	-----	-----	141,321,249,316.97	-2,241,198,512,890.10
Accounts Payable					-50,445,430,308.46	-----	-----	-----	4,462,388,466.74	-54,907,818,775.20
Undelivered Orders					-24,752.00	-----	-----	-----	-15,226.00	-9,526.00
Subtotal	28			8006	-0-	697,447,439,115.63	-----	551,663,816,557.92	145,783,622,557.71	-0-
Federal Disability Insurance Trust Fund, Social Security Administration ⁶										
Fund Resources:										
Undisbursed Funds	No Year	28		8007	2,322,897.61	⁹ 109,651,683,537.85	-106,623,585,575.43	⁹ 3,028,511,130.97	-----	1,909,729.06
Transfer To:										
Department Of Health And Human Services	No Year	28	28	8007	-358,396,584.00	-----	115,178,723,575.43	115,085,656,367.75	-----	⁸ 265,329,376.32
Investments In Public Debt Securities					216,486,866,000.00	-----	-8,555,138,000.00	-----	-----	207,931,728,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-190,917,719,579.65	-----	-----	-----	-9,893,176,812.72	-181,024,542,766.93
Accounts Payable					-25,149,367,346.39	-----	-----	-----	1,454,527,687.85	-26,603,895,034.24
Undelivered Orders					-63,705,387.57	-----	-----	-----	-23,834,836.00	-39,870,551.57
Subtotal	28			8007	-0-	109,651,683,537.85	-----	118,114,167,498.72	-8,462,483,960.87	-0-
Salaries And Expenses, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2009	28		8704	-----	-----	-----	-11,330,522.89	-----	11,330,522.89
	2008				⁵ -21,755,248.56	-----	-----	-16,491,682.44	-----	⁸ -5,263,566.12
	2007				10,322,661.55	-----	-----	9,017,893.34	-----	1,304,768.21
	2006				2,313,111.25	-----	-----	3,030,847.76	-----	⁸ 717,736.51
	2005				4,661,604.84	-----	-----	5,654,849.56	-----	⁸ 993,244.72
	2004				4,126,643.62	-----	-----	4,126,643.62	-----	-----
	No Year				48,197,559.75	-----	-----	30,970,030.78	-----	17,227,528.97
Accounts Receivable					2,496,617,760.03	-----	-----	-----	-1,230,180,119.86	3,726,797,879.89
Fund Equities:										
Unobligated Balances (Expired)					-451,526,507.27	-----	-----	-----	3,195,497.38	-454,722,004.65
Unobligated Balances (Unexpired)					⁵ -242,625,363.67	-----	-----	-----	892,283,637.37	-1,134,909,001.04
Accounts Payable					-424,642,018.44	-----	-----	-----	116,052,069.53	-540,694,087.97
Undelivered Orders					-1,425,690,203.10	-----	-----	-----	193,670,855.85	-1,619,361,058.95

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	28		8704		-0-		24,978,059.73	-24,978,059.73	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,796,455,988.74	-----	-3,796,455,988.74	-----	-----
Intrabudgetary Transactions						-----	-20,823,505,835.57	-----	-20,823,505,835.57	-----	-----
Total, Social Security Administration						-----	864,594,117,004.33	-----	727,549,336,890.42	137,044,780,113.91	-----

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 2009, 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 2004 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 08 0404 - Undisbursed Funds	-\$7,513,813.18
28 08 0404 - Unobligated Balance (Unexpired)	7,513,813.18
28 X 0406 - Unobligated Balance (Unexpired)	150,750.00
28 X 0406 - Undelivered Orders	-150,750.00
28 08 8704 - Undisbursed Funds	7,513,813.18
28 08 8704 - Unobligated Balance (Unexpired)	-7,513,813.18

6 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
28 8006	20 8006
2828 8006	2820 8006
28 8006	20 8006
28 8007	20 8007
2828 8007	2820 8007
28 8007	20 8007

7 Excludes \$4,293,000,000.00 refund of taxes.

8 Subject to disposition by the administrative agency.

9 Excludes \$729,000,000.00 refund of taxes.
