

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2010	28		0400	-----	29,000,000.00	-----	31,236,996.60	-----	⁵ -2,236,996.60	
	2009				1,131,472.70	-----	-----	208,480.55	-----	922,992.15	
	2008				526,354.71	-----	-----	120,711.10	-----	405,643.61	
	2007				845,072.89	-----	-----	288,311.54	-----	556,761.35	
	2006				136,170.04	-----	-----	-435,645.65	-----	571,815.69	
	2005				1,340,042.52	-----	-----	179,966.53	1,160,075.99	-----	
Accounts Receivable					15,832,162.00	-----	-----	-----	-596,067.00	16,428,229.00	
Fund Equities:											
Unobligated Balances (Expired)					-6,150,552.99	-----	-----	-----	-2,027,073.49	-4,123,479.50	
Accounts Payable					-8,205,525.47	-----	-----	-----	-113,420.88	-8,092,104.59	
Undelivered Orders					-5,455,196.40	-----	-----	-----	-1,022,335.29	-4,432,861.11	
	Subtotal	28		0400	-0-	29,000,000.00	-----	31,598,820.67	-2,598,820.67	-0-	
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401	-----	8,322,397.04	-----	8,322,397.04	-----	-----	
Office Of The Inspector General - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2012	28		0403	2,000,000.00	-----	-----	703,455.48	-----	1,296,544.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,397,258.60	-----	-----	-----	-432,275.08	-964,983.52	
Accounts Payable					-26,778.78	-----	-----	-----	-154.77	-26,624.01	
Undelivered Orders					-575,962.62	-----	-----	-----	-271,025.63	-304,936.99	
	Subtotal	28		0403	-0-	-----	-----	703,455.48	-703,455.48	-0-	
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2010	28		0404	-----	20,404,000.00	-----	7,291,171.50	-----	13,112,828.50	
	2009				12,896,020.54	-----	-----	2,247,603.56	-----	10,648,416.98	
	2008				8,404,394.78	-----	-----	-----	-----	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	-----	
	No Year				⁶ 17,964,335.58	22,830,273,681.04	-----	22,835,314,818.04	-----	12,923,198.58	
Fund Equities:											
Unobligated Balances (Expired)					-45,529,610.76	-----	-----	-----	2,892,530.69	-48,422,141.45	
Unobligated Balances (Unexpired)					⁶ -17,928,608.00	-----	-----	-----	-5,039,137.00	-12,889,471.00	
Accounts Payable					-2,100,727.58	-----	-----	-----	102,986.00	-2,203,713.58	
	Subtotal	28		0404	-0-	22,850,677,681.04	-----	22,844,853,593.10	5,824,087.94	-0-	
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0406	3,101,314,368.65	50,600,465,781.07	-----	50,753,222,851.42	-----	2,948,557,298.30	

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Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From		Account Number					
Fund Equities:										
Unobligated Balances (Unexpired)					-895,773,120.99	-----	-----	-----	-260,022,022.21	-635,751,098.78
Accounts Payable					-2,142,614,211.35	-----	-----	-----	123,159,551.75	-2,265,773,763.10
Undelivered Orders					-62,927,036.31	-----	-----	-----	-15,894,599.89	-47,032,436.42
Subtotal	28			0406	-0-	50,600,465,781.07		50,753,222,851.42	-152,757,070.35	-0-
Administrative Costs, The Medicare Improvements For Patients And Providers Act, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0415	38,256,724.53	-----	-----	9,670,506.07	-----	28,586,218.46
Fund Equities:										
Unobligated Balances (Unexpired)					6-19,585,302.73	-----	-----	-----	-4,730,996.25	-14,854,306.48
Accounts Payable					-18,506,328.31	-----	-----	-----	-4,822,768.27	-13,683,560.04
Undelivered Orders					6-165,093.49	-----	-----	-----	-116,741.55	-48,351.94
Subtotal	28			0415	-0-			9,670,506.07	-9,670,506.07	-0-
Administrative Expenses, Children's Health Insurance Program, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0416	4,447,902.78	-----	-----	209,293.18	-----	4,238,609.60
Fund Equities:										
Unobligated Balances (Unexpired)					6-4,583,157.04	-----	-----	-----	-344,547.44	-4,238,609.60
Accounts Payable					6-135,254.26	-----	-----	-----	135,254.26	-----
Subtotal	28			0416	-0-			209,293.18	-209,293.18	-0-
Limitation On Administrative Expenses - Recovery Act, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2009-2011	28		0417	53,419,694.56	-47,000,000.00	-----	3,946,488.15	-----	2,473,206.41
	2009-2010				371,091,267.15	-----	-----	347,574,491.64	-----	23,516,775.51
	No Year				500,000,000.00	-----	-----	1,746,022.97	-----	498,253,977.03
Fund Equities:										
Accounts Payable					-924,510,961.71	-----	-----	-----	-400,267,002.76	-524,243,958.95
Subtotal	28			0417	-0-	-47,000,000.00		353,267,002.76	-400,267,002.76	-0-
Economic Recovery Payments - Recovery Act, Social Security Administration										
Fund Resources:										
Undisbursed Funds	2010	28		0418	-----	117,488,680.37	-----	117,488,680.37	-----	-----
Payments For Credits Against Social Security Contributions, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		0440	-----	126,810.89	-----	126,810.89	-----	-----
Special Fund Accounts										
State Supplemental Fees, Social Security Administration										
Fund Resources:										
Undisbursed Funds	No Year	28		5419	-----	160,000,000.00	-----	160,000,000.00	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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.
		Reg	Tr From								
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8006	-785,435.14	7682,469,749,775.21	-675,065,947,571.44	77,397,477,078.45	-----	5,539,690.18	
Transfer To:											
Social Security Administration	No Year	28	28	8006	-208,851,373.56	-----	572,271,408,571.44	572,530,900,285.96	-----	5-468,343,088.08	
Investments In Public Debt Securities					2,296,315,978,000.00	-----	102,794,539,000.00	-----	-----	2,399,110,517,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					6-2,241,125,413,185.21	-----	-----	-----	100,979,249,030.60	-2,342,104,662,215.81	
Accounts Payable					6-54,980,918,480.09	-----	-----	-----	1,562,129,696.20	-56,543,048,176.29	
Undelivered Orders					-9,526.00	-----	-----	-----	-6,316.00	-3,210.00	
Subtotal	28			8006	-0-	682,469,749,775.21	-----	579,928,377,364.41	102,541,372,410.80	-0-	
Federal Disability Insurance Trust Fund, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8007	1,909,729.06	8105,591,586,216.96	-102,206,407,966.37	83,384,493,400.43	-----	2,594,579.22	
Transfer To:											
Department Of Health And Human Services	No Year	28	28	8007	-265,329,376.32	-----	122,916,378,966.37	123,038,062,785.46	-----	5-387,013,195.41	
Investments In Public Debt Securities					207,931,728,000.00	-----	-20,709,971,000.00	-----	-----	187,221,757,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					6-180,876,915,114.86	-----	-----	-----	-19,795,480,748.62	-161,081,434,366.24	
Accounts Payable					6-26,751,522,686.31	-----	-----	-----	-1,032,724,416.83	-25,718,798,269.48	
Undelivered Orders					-39,870,551.57	-----	-----	-----	-2,764,803.48	-37,105,748.09	
Subtotal	28			8007	-0-	105,591,586,216.96	-----	126,422,556,185.89	-20,830,969,968.93	-0-	
Salaries And Expenses, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2010	28		8704	-----	-----	-----	-5,997,764.05	-----	5,997,764.05	
	2009				11,330,522.89	-----	-----	8,320,381.02	-----	3,010,141.87	
	2008				-5,263,566.12	-----	-----	-6,343,228.85	-----	1,079,662.73	
	2007				1,304,768.21	-----	-----	1,298,571.10	-----	6,197.11	
	2006				-717,736.51	-----	-----	-2,358,170.53	-----	1,640,434.02	
	2005				-993,244.72	-----	-----	-993,244.72	-----	-----	
	No Year				17,227,528.97	-----	-----	11,204,321.75	-----	6,023,207.22	
Accounts Receivable					3,726,797,879.89	-----	-----	-----	-86,564,108.81	3,813,361,988.70	
Fund Equities:											
Unobligated Balances (Expired)					6-462,683,876.08	-----	-----	-----	-12,904,855.70	-449,779,020.38	
Unobligated Balances (Unexpired)					-1,134,909,001.04	-----	-----	-----	-218,946,734.17	-915,962,266.87	
Accounts Payable					6-539,075,546.23	-----	-----	-----	42,408,517.18	-581,484,063.41	
Undelivered Orders					6-1,613,017,729.26	-----	-----	-----	270,876,315.78	-1,883,894,045.04	
Subtotal	28			8704	-0-	-----	-----	5,130,865.72	-5,130,865.72	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,613,191,754.47	-----	-3,613,191,754.47	-----	-----	
Intrabudgetary Transactions					-----	-22,842,893,158.11	-----	-22,842,893,158.11	-----	-----	
Total, Social Security Administration					-----	835,324,332,430.00	-----	754,179,442,914.42	81,144,889,515.58	-----	

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 2010, 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 2005 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>Adjustments</u> |
|---------------------------------------------|--------------------|
| 28 X 0404- Undisbursed Funds | \$5,000,000.00 |
| 28 X 0404- Unobligated Balances (Unexpired) | -5,000,000.00 |
| 28 X 0415- Unobligated Balances (Unexpired) | 97,125.69 |
| 28 X 0415- Undelivered Orders | -97,125.69 |
| 28 X 0416- Accounts Payable | 135,254.26 |
| 28 X 0416- Unobligated Balances (Unexpired) | -135,254.26 |
| 28 X 8006- Accounts Payable | -7,099,704.89 |
| 28 X 8006- Unobligated Balances (Unexpired) | 73,099,704.89 |
| 28 28 X 8006- Accounts Payable | -66,000,000.00 |
| 28 X 8007- Accounts Payable | -1,627,652.07 |
| 28 X 8007- Unobligated Balances (Unexpired) | 147,627,652.07 |
| 28 28 X 8007- Accounts Payable | -146,000,000.00 |
| 28 09 8704- Accounts Payable | 1,618,541.74 |
| 28 09 8704- Unobligated Balances (Expired) | -7,961,871.43 |
| 28 09 8704- Undelivered Orders | 6,343,329.69 |
- 7 Excludes \$2,989,094,000.00 refund of taxes.
- 8 Excludes \$507,582,000.00 refund of taxes.