

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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								
Social Security Administration											
General Fund Accounts											
Office Of The Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2005	28			25,542,000.00		32,081,387.13		⁵ -6,539,387.13		
	2004			-5,834,147.23			-5,221,184.14		⁵ -612,963.09		
	2003			6,126,097.93			6,922,464.67		⁵ -796,366.74		
	2002			-578,638.57			361,591.61		⁵ -940,230.18		
	2001			-558,394.13			191,669.14		⁵ -750,063.27		
	2000			-745,800.14			-745,800.14				
Accounts Receivable				51,773,291.01				174,502.01	51,598,789.00		
Fund Equities:											
Unobligated Balances (Expired)				-9,542,126.65				2,693,051.83	-12,235,178.48		
Accounts Payable				-17,535,797.15				-4,992,593.67	-12,543,203.48		
Undelivered Orders				-23,104,485.07				-5,923,088.44	-17,181,396.63		
Subtotal	28		0400	-0-	25,542,000.00		33,590,128.27	-8,048,128.27	-0-		
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		-496,545.04	11,233,047.56		10,005,352.85		731,149.67		
Accounts Receivable				388,330.78				388,330.78			
Fund Equities:											
Unobligated Balances (Unexpired)				-388,330.78				-388,330.78			
Accounts Payable				496,545.04				1,227,694.71	-731,149.67		
Subtotal	28		0401	-0-	11,233,047.56		10,005,352.85	1,227,694.71	-0-		
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2005	28			20,454,000.00		10,406,920.00		10,047,080.00		
	2004			8,354,515.64			1,900,951.50		6,453,564.14		
	2003			9,972,435.25					9,972,435.25		
	2002			9,320,350.92					9,320,350.92		
	2001			4,866,499.21					4,866,499.21		
	2000			6,980,713.67			1,304.28	6,979,409.39			
	No Year			14,807,038.58	16,506,611,435.03		16,506,880,026.03		14,538,447.58		
Fund Equities:											
Unobligated Balances (Expired)				-37,594,840.54				465,088.98	-38,059,929.52		
Unobligated Balances (Unexpired)				-14,711,311.00				-268,591.00	-14,442,720.00		
Accounts Payable				-1,960,401.73				735,325.85	-2,695,727.58		
Undelivered Orders				-35,000.00				-35,000.00			
Subtotal	28		0404	-0-	16,527,065,435.03		16,519,189,201.81	7,876,233.22	-0-		
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2004	28			8,500,000.00		360,279.60		8,139,720.40		
	No Year			2,383,767,368.38	41,176,829,000.00		40,939,998,524.15		2,620,597,844.23		
Accounts Receivable				8,201,029.57				-6,221,111.81	14,422,141.38		

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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
		Title	Period Of Availability	Dept							
Reg	Tr From										
Fund Equities:											
						-1,282,162,884.73	-----	-----	-----	-49,559,342.19	-1,232,603,542.54
						-1,050,201,461.82	-----	-----	-----	290,189,091.90	-1,340,390,553.72
						-59,604,051.40	-----	-----	-----	10,561,558.35	-70,165,609.75
	Subtotal	28		0406		-0-	41,185,329,000.00	-----	40,940,358,803.75	244,970,196.25	-0-
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
						-----	274,325.85	-----	274,325.85	-----	-----
	No Year	28		0440							
Special Fund Accounts											
State Supplemental Fees, Social Security Administration											
Fund Resources:											
						14,670,180.48	124,000,000.00	-----	138,670,180.50	-----	5-0.02
						0.02	-----	-----	-----	-----	0.02
						-14,670,180.50	-----	-----	-----	-14,670,180.50	-----
	Subtotal	28		5419		-0-	124,000,000.00	-----	138,670,180.50	-14,670,180.50	-0-
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund											
Fund Resources:											
						506,916.76	600,068,798,422.36	-593,632,248,118.19	6,436,291,078.57	-----	766,142.36
						45,087,988.08	-----	429,963,603,690.42	430,393,581,278.02	-----	5-384,889,599.52
						1,452,598,698,000.00	-----	163,560,062,000.00	-----	-----	1,616,158,760,000.00
						-----	-----	-----	-----	-537.98	537.98
						-1,411,606,479,192.69	-----	-----	-----	161,014,808,297.92	-1,572,621,287,490.61
						-41,037,749,786.15	-----	-----	-----	2,115,500,304.06	-43,153,250,090.21
						-63,926.00	-----	-----	-----	35,574.00	-99,500.00
	Subtotal	20		8006		-0-	600,068,798,422.36	-108,582,427.77	436,829,872,356.59	163,130,343,638.00	-0-
Federal Disability Insurance Trust Fund											
Fund Resources:											
						1,510,764.76	796,764,248,156.77	-94,124,350,536.54	72,641,408,293.94	-----	91.05
						-15,824,077.97	-----	83,769,382,964.31	83,826,481,942.83	-----	5-72,923,056.49
						182,799,236,000.00	-----	10,463,550,000.00	-----	-----	193,262,786,000.00
						-----	-----	-----	-----	-1,343,664.00	1,343,664.00
						-165,995,783,437.70	-----	-----	-----	4,109,509,046.26	-170,105,292,483.96
						-16,784,434,951.00	-----	-----	-----	6,286,713,219.79	-23,071,148,170.79
						-4,704,298.09	-----	-----	-----	10,061,745.72	-14,766,043.81
	Subtotal	20		8007		-0-	96,764,248,156.77	108,582,427.77	86,467,890,236.77	10,404,940,347.77	-0-

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 had no transfer activity during fiscal year 2005, 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 2000 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 \$2,213,450,000.00 refund of taxes.
- 7 Excludes \$317,950,000.00 refund of taxes.