

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	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	2014	28		0400		-----	28,829,000.00	-----	30,188,795.49	-----	⁵ -1,359,795.49
	2013					-1,118,944.18	-----	-----	951,307.00	-----	⁵ -2,070,251.18
	2012					-2,895,609.00	-----	-----	-2,333,986.22	-----	⁵ -561,622.78
	2011					-2,062,009.62	-----	-----	-1,540,606.25	-----	⁵ -521,403.37
	2010					-1,246,809.67	-----	-----	-621,973.40	-----	⁵ -624,836.27
	2009					522,153.95	-----	-----	-98,614.00	620,767.95	-----
Accounts Receivable						19,230,222.00	-----	-----	-----	-691,165.46	19,921,387.46
Fund Equities:											
Unobligated Balances (Expired)						-3,223,215.09	-----	-----	-----	-819.43	-3,222,395.66
Accounts Payable						-6,950,369.19	-----	-----	-----	-27,803.40	-6,922,565.79
Undelivered Orders						-2,255,419.20	-----	-----	-----	2,383,097.72	-4,638,516.92
	Subtotal	28		0400		-0-	28,829,000.00	-----	26,544,922.62	2,284,077.38	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401		-----	3,780,140.06	-----	3,780,140.06	-----	-----
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2014	28		0404		-----	16,400,000.00	-----	2,618,101.94	-----	13,781,898.06
	2013					16,100,269.34	-----	-----	951,938.27	-----	15,148,331.07
	2012					8,755,946.59	-----	-----	-----	-----	8,755,946.59
	2011					10,698,593.15	-----	-----	-----	-----	10,698,593.15
	2010					10,674,631.82	-----	-----	-----	-----	10,674,631.82
	2009					10,648,416.98	-----	-----	-----	10,648,416.98	-----
	No Year					12,890,845.58	25,802,989,742.60	-----	25,803,000,335.60	-----	12,880,252.58
Fund Equities:											
Unobligated Balances (Expired)						-55,576,037.46	-----	-----	-----	2,392,487.31	-57,968,524.77
Unobligated Balances (Unexpired)						-12,860,735.92	-----	-----	-----	-8,393.42	-12,852,342.50
Accounts Payable						-1,331,930.08	-----	-----	-----	-213,144.08	-1,118,786.00
	Subtotal	28		0404		-0-	25,819,389,742.60	-----	25,806,570,375.81	12,819,366.79	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2014-2015	28		0406		-----	47,000,000.00	-----	18,242,021.83	-----	28,757,978.17
	2013-2014					⁶ 2,777,720.28	-----	-----	2,777,720.28	-----	-----
	2012-2013					⁶ 1,500,000.00	-----	-----	500,103.02	-----	999,896.98
	No Year					2,210,370,770.93	60,502,064,000.00	-----	57,838,488,264.90	-----	4,873,946,506.03
Fund Equities:											
Unobligated Balances (Expired)						⁶ -1,500,000.00	-----	-----	-----	-725,417.51	-774,582.49
Unobligated Balances (Unexpired)						⁶ -392,323,814.06	-----	-----	-----	1,619,681,192.77	-2,012,005,006.83

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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		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-1,767,604,650.14	-----	-----	1,061,542,042.68	-2,829,146,692.82		
Undelivered Orders					-53,220,027.01	-----	-----	8,558,072.03	-61,778,099.04		
Subtotal	28			0406	-0-	60,549,064,000.00	-----	57,860,008,110.03	2,689,055,889.97	-0-	
Administrative Costs, The Medicare Improvements For Patients And Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0415	26,821,729.05	-----	-----	98,925.70	-----	26,722,803.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,854,306.48	-----	-----	-----	41,215.05	-14,895,521.53	
Accounts Payable					-11,919,070.63	-----	-----	-----	-98,925.70	-11,820,144.93	
Undelivered Orders					-48,351.94	-----	-----	-----	-41,215.05	-7,136.89	
Subtotal	28			0415	-0-	-----	-----	98,925.70	-98,925.70	-0-	
Administrative Expenses, Childrens Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0416	2,092,085.17	-----	-----	17,789.70	-----	2,074,295.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,092,085.17	-----	-----	-----	-17,789.70	-2,074,295.47	
Subtotal	28			0416	-0-	-----	-----	17,789.70	-17,789.70	-0-	
Limitation On Administrative Expenses - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	28		0417	1,952,875.08	-----	-----	-----	-----	1,952,875.08	
	2009-2010				6,040,819.02	-----	-----	-----	-----	6,040,819.02	
	No Year				296,265,621.11	-----	-----	140,874,644.05	-----	155,390,977.06	
Fund Equities:											
Accounts Payable					-304,259,315.21	-----	-----	-----	-140,874,644.05	-163,384,671.16	
Subtotal	28			0417	-0-	-----	-----	140,874,644.05	-140,874,644.05	-0-	
Economic Recovery Payments - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2011	28		0418	155,104.26	-----	-----	-3,683.04	-----	158,787.30	
	2009-2011				4,931.96	-----	-----	-1,437.86	-----	6,369.82	
	2010				19,471.94	-----	-----	-1,746.72	-----	21,218.66	
Fund Equities:											
Unobligated Balances (Expired)					-179,508.16	-----	-----	-----	6,867.62	-186,375.78	
Subtotal	28			0418	-0-	-----	-----	-6,867.62	6,867.62	-0-	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440	-----	35,966.15	-----	35,966.15	-----	-----	
Special Fund Accounts											
State Supplemental Fees, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		5419	-----	171,000,000.00	-----	171,000,000.00	-----	-----	

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 - Treasury Managed, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8006	5,975,882.63	767,054,241,793.18	-57,206,662,000.00	79,852,761,867.75	-----	793,808.06	
Transfer To:											
Social Security Administration	No Year	28	28	8006	-284,336,358.28	698,446,414,396.75	-----	698,269,058,235.47	-----	⁵ -106,980,197.00	
Investments In Public Debt Securities					2,655,598,536,000.00	-----	57,206,662,000.00	-----	-----	2,712,805,198,000.00	
Accounts Receivable					-----	-----	-----	-----	-63,100,072,654.38	-63,100,072,654.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-0-	-----	-----	-----	2,645,397,177,957.26	-2,645,397,177,957.26	
Accounts Payable					-0-	-----	-----	-----	4,308,741,196.42	-4,308,741,196.42	
Subtotal	28			8006	2,655,320,175,524.35	765,500,656,189.93	-----	708,121,820,103.22	2,586,605,846,499.30	-0-	
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8007	3,166,122.34	⁸ -27,092,000,099.93	30,677,977,000.00	83,586,240,710.41	-----	2,902,312.00	
Transfer To:											
Social Security Administration	No Year	28	28	8007	-416,535,883.20	141,652,058,793.49	-----	141,426,907,142.21	-----	⁵ -191,384,231.92	
Investments In Public Debt Securities					100,791,250,000.00	-----	-30,677,977,000.00	-----	-----	70,113,273,000.00	
Accounts Receivable					-----	-----	-----	-----	-26,237,152,292.50	-26,237,152,292.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	42,621,370,735.73	-42,621,370,735.73	
Accounts Payable					-----	-----	-----	-----	1,257,652,283.77	-1,257,652,283.77	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal	28			8007	100,377,880,239.14	114,562,058,693.56	-----	145,013,147,852.62	17,641,870,727.00	-0-	
Salaries And Expenses, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2014	28		8704	-----	-----	-----	9,106,552.31	-----	⁵ -9,106,552.31	
	2013				-112,237,398.20	-----	-----	-112,152,795.46	-----	⁵ -84,602.74	
	2012				-6,339,491.46	-----	-----	-3,252,720.56	-----	⁵ -3,086,770.90	
	2011				56,991,021.54	-----	-----	58,801,948.25	-----	⁵ -1,810,926.71	
	2010				-3,293,156.51	-----	-----	-2,758,898.58	-----	⁵ -534,257.93	
	2009				-2,166,342.42	-----	-----	-2,166,342.42	-----	-----	
	No Year				-8,344,054.90	-----	-----	-660,874.53	-----	⁵ -7,683,180.37	
Accounts Receivable					2,905,767,653.87	-----	-----	-----	-236,045,228.88	3,141,812,882.75	
Fund Equities:											
Unobligated Balances (Expired)					-266,786,669.37	-----	-----	-----	-2,206,674.42	-264,579,994.95	
Unobligated Balances (Unexpired)					-235,513,852.37	-----	-----	-----	136,983,505.99	-372,497,358.36	
Accounts Payable					-372,614,329.73	-----	-----	-----	41,026,538.33	-413,640,868.06	
Undelivered Orders					-1,955,463,380.45	-----	-----	-----	113,324,989.97	-2,068,788,370.42	
Subtotal	28			8704	-0-	-----	-----	-53,083,130.99	53,083,130.99	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,950,585,646.01	-----	-2,950,585,646.01	-----	-----	
Intrabudgetary Transactions					-----	-25,804,111,220.89	-----	-25,804,111,220.89	-----	-----	
Total, Social Security Administration					-----	937,705,300,759.19	-----	908,161,295,858.24	2,606,863,961,464.36	-0-	

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. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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 2009 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 1213 0406 - Undisbursed Funds | 1,500,000.00 |
| 28 1213 0406 - Unobligated Balances (Expired) | -1,500,000.00 |
| 28 1314 0406 - Undisbursed Funds | -1,500,000.00 |
| 28 1314 0406 - Unobligated Balances (Unexpired) | 1,500,000.00 |
- 7 Excludes \$4,388,082,000.00 refund of taxes.
- 8 Excludes \$745,146,000.00 refund of taxes.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Social Security Administration

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
28		X	0406	60,502,064,000.00	60,549,064,000.00	-47,000,000.00	28		1415	0406	-47,000,000.00
28		1415	0406	47,000,000.00	0.00	47,000,000.00	28		X	0406	47,000,000.00
28		X	8006	-698,446,414,396.75	0.00	-698,446,414,396.75	28	28	X	8006	-698,446,414,396.75
28		X	8007	-141,652,058,793.49	0.00	-141,652,058,793.49	28	28	X	8007	-141,652,058,793.49
28	28	X	8006	698,446,414,396.75	0.00	698,446,414,396.75	28		X	8006	698,446,414,396.75
28	28	X	8007	141,652,058,793.49	0.00	141,652,058,793.49	28		X	8007	141,652,058,793.49
Totals				60,549,064,000.00	60,549,064,000.00	0.00					0.00