

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Social Security Administration											
General Fund Accounts											
Office of the Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2015		028	0400	000	-----	28,829,000.00	-----	30,166,030.58	-----	⁴ -1,337,030.58
	2014					-1,359,795.49	-----	-----	2,395,698.44	-----	⁴ -3,755,493.93
	2013					-2,070,251.18	-----	-----	141,673.50	-----	⁴ -2,211,924.68
	2012					-561,622.78	-----	-----	457,518.81	-----	⁴ -1,019,141.59
	2011					-521,403.37	-----	-----	109,878.11	-----	⁴ -631,281.48
	2010					-624,836.27	-----	-----	-871,272.40	246,436.13	-----
	Subtotal		028	0400	000	-5,137,909.09	28,829,000.00	-----	32,399,527.04	246,436.13	-8,954,872.26
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	3,350,486.40	-----	3,350,486.40	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2015		028	0404	000	-----	16,400,000.00	-----	1,235,268.09	-----	15,164,731.91
	2014					13,781,898.06	-----	-----	838,492.20	-----	12,943,405.86
	2013					15,148,331.07	-----	-----	-----	-----	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	-----
	No Year					12,880,252.58	30,922,897,713.47	-----	30,922,920,400.47	-----	12,857,565.58
	Subtotal		028	0404	000	71,939,653.27	30,939,297,713.47	-----	30,924,994,160.76	10,674,631.82	75,568,574.16
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2015-2017		028	0406	000	-----	83,000,000.00	-----	19,263,585.50	-----	63,736,414.50
	2014-2015					28,757,978.17	-----	-----	11,575,904.97	-----	17,182,073.20
	2012-2013					999,896.98	-----	-----	104,426.82	-----	895,470.16
	No Year					4,873,946,506.03	60,849,978,000.00	-----	58,870,209,348.69	-----	6,853,715,157.34
	Subtotal		028	0406	000	4,903,704,381.18	60,932,978,000.00	-----	58,901,153,265.98	-----	6,935,529,115.20
Administrative Costs, the Medicare Improvements for Patients and Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0415	000	26,722,803.35	-----	-----	76,531.18	-----	26,646,272.17
Administrative Expenses, Children's Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0416	000	2,074,295.47	-----	-----	23,119.24	-----	2,051,176.23
Limitation on Administrative Expenses - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2011		028	0417	000	1,952,875.08	-----	-----	-----	-----	1,952,875.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2009-2010				6,040,819.02	-----	-----	-----	6,040,819.02	-----	
	No Year				155,390,977.06	-----	-----	63,111,998.98	-----	92,278,978.08	
	Subtotal		028	0417	000	-----	-----	63,111,998.98	6,040,819.02	94,231,853.16	
Economic Recovery Payments - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2011		028	0418	000	158,787.30	-----	-----	-1,327.17	-----	160,114.47
	2009-2011					6,369.82	-----	-----	-----	6,369.82	
	2010					21,218.66	-----	-----	-1,099.97	22,318.63	
	Subtotal		028	0418	000	186,375.78	-----	-----	-2,427.14	22,318.63	166,484.29
Payments for Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0440	000	-----	41,325.69	-----	41,325.69	-----	
Special Fund Accounts											
State Supplemental Fees, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	5419	000	-----	124,000,000.00	-----	124,000,000.00	-----	
Trust Fund Accounts											
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed											
Fund Resources:											
Undisbursed Funds	No Year		028	8006	000	793,808.06	⁵ 61,587,598,279.10	-53,844,024,000.00	⁵ 7,744,271,382.96	-----	96,704.20
Transfer To:											
Social Security Administration	No Year	028	028	8006	000	-106,980,197.00	733,727,246,276.01	-----	733,715,841,619.09	-----	⁴ -95,575,540.08
Investments in US Treasury Securities						2,712,805,198,000.00	-----	53,844,024,000.00	-----	-----	2,766,649,222,000.00
	Subtotal		028	8006	000	2,712,699,011,611.06	795,314,844,555.11	-----	741,460,113,002.05	-----	2,766,553,743,164.12
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	8007	000	2,902,312.00	⁶ -25,180,296,040.82	28,475,236,000.00	⁶ 3,295,815,699.46	-----	2,026,571.72
Transfer To:											
Social Security Administration	No Year	028	028	8007	000	-191,384,231.92	143,215,877,894.69	-----	143,008,735,119.18	-----	15,758,543.59
Investments in US Treasury Securities						70,113,273,000.00	-----	-28,475,236,000.00	-----	-----	41,638,037,000.00
	Subtotal		028	8007	000	69,924,791,080.08	118,035,581,853.87	-----	146,304,550,818.64	-----	41,655,822,115.31
Salaries and Expenses, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2015-2018		028	8704	000	-----	-----	-----	16,810.28	-----	⁴ -16,810.28
	2015					-----	-----	-----	2,972,255.51	-----	⁴ -2,972,255.51
	2014					-9,106,552.31	-----	-----	-1,501,772.06	-----	⁴ -7,604,780.25
	2013					-84,602.74	-----	-----	166,252.07	-----	⁴ -250,854.81
	2012					⁷ -2,724,618.17	-----	-----	-2,536,390.68	-----	⁴ -188,227.49
	2011					-1,810,926.71	-----	-----	-2,160,586.73	-----	349,660.02
	2010					-534,257.93	-----	-----	-534,257.93	-----	-----

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					-7,683,180.37	-----	-----	2,676,029.40	-----	⁴ -10,359,209.77
	Subtotal		028	8704	000	-21,944,138.23	-----	-----	-901,660.14	-----	-21,042,478.09
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,769,647,818.27	-----	-2,769,647,818.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-30,922,560,872.96	-----	-30,922,560,872.96	-----	-----
Total, Offsetting Receipts						-----	-33,692,208,691.23	-----	-33,692,208,691.23	-----	-----
Total, Social Security Administration						2,787,764,732,824.03	971,686,714,243.31	-----	944,120,701,457.45	16,984,205.60	2,815,313,761,404.29

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. 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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Excludes \$2,413,302,000.00 refund of taxes.
- 6 Excludes \$409,806,000.00 refund of taxes.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)
028 2012 8704 000 - Undi sbursed Funds

Adjustment
\$362, 152. 73

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Social Security Administration

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
028		X	0406	60,849,978,000.00	60,932,978,000.00	-83,000,000.00	028		1517	0406	-83,000,000.00
028		1517	0406	83,000,000.00	0.00	83,000,000.00	028		X	0406	83,000,000.00
028		X	8006	-733,727,246,276.01	0.00	-733,727,246,276.01	028	028	X	8006	-733,727,246,276.01
028		X	8007	-143,215,877,894.69	0.00	-143,215,877,894.69	028	028	X	8007	-143,215,877,894.69
028	028	X	8006	733,727,246,276.01	0.00	733,727,246,276.01	028		X	8006	733,727,246,276.01
028	028	X	8007	143,215,877,894.69	0.00	143,215,877,894.69	028		X	8007	143,215,877,894.69
Total				60,932,978,000.00	60,932,978,000.00	0.00					0.00