

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Social Security Administration</b>											
<b>General Fund Accounts</b>											
Office of the Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2019		028	0400	000	-----	30,000,000.00	-----	25,347,308.54	-----	4,652,691.46
	2018					2,639,035.22	-----	-----	1,529,805.71	-----	1,109,229.51
	2017					175,992.04	-----	-----	209,417.08	-----	<sup>4</sup> -33,425.04
	2016					376,309.86	-----	-----	-9,729.37	-----	386,039.23
	2015					-252,021.43	-----	-----	10,434.02	-----	<sup>4</sup> -262,455.45
	2014					-211,081.05	-----	-----	-452,767.11	241,686.06	-----
	Subtotal		028	0400	000	2,728,234.64	30,000,000.00	-----	26,634,468.87	241,686.06	5,852,079.71
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	1,158,595.06	-----	1,158,595.06	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2019		028	0404	000	-----	11,000,000.00	-----	2,781,912.26	-----	8,218,087.74
	2018					8,587,806.55	-----	-----	929,274.65	-----	7,658,531.90
	2017					7,900,969.49	-----	-----	-----	-----	7,900,969.49
	2016					8,105,767.11	-----	-----	-----	-----	8,105,767.11
	2015					11,847,334.59	-----	-----	-----	-----	11,847,334.59
	2014					12,943,405.86	-----	-----	-----	12,943,405.86	-----
	No Year					12,826,050.00	36,129,757,490.10	-----	36,129,761,087.10	-----	12,822,453.00
	Subtotal		028	0404	000	62,211,333.60	36,140,757,490.10	-----	36,133,472,274.01	12,943,405.86	56,553,143.83
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2019-2021		028	0406	000	-----	101,000,000.00	-----	25,178,141.84	-----	75,821,858.16
	2018-2020					89,312,123.27	-----	-----	50,649,301.05	-----	38,662,822.22
	2017-2019					12,129,828.93	-----	-----	10,155,872.48	-----	1,973,956.45
	2016-2018					37,630,670.15	-----	-----	11,622,334.44	-----	26,008,335.71
	2015-2017					34,070,956.02	-----	-----	15,508,864.05	-----	18,562,091.97
	2014-2015					2,767,131.51	-----	-----	139,385.08	-----	2,627,746.43
	No Year					6,711,577,763.95	60,765,203,000.00	-----	60,223,012,127.42	-----	7,253,768,636.53
	Subtotal		028	0406	000	6,887,488,473.83	60,866,203,000.00	-----	60,336,266,026.36	-----	7,417,425,447.47
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0415	000	26,482,923.60	-----	-----	38,530.74	-----	26,444,392.86
Administrative Expenses, Children's Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0416	000	1,996,581.06	-----	-----	22,026.81	-----	1,974,554.25

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Limitation on Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0417	000	5,200,486.03	-----	2,083,794.09	-----	3,116,691.94	
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	18,983.56	18,983.56	-----	-----	
<b>Special Fund Accounts</b>											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	127,755,143.60	127,755,143.60	-----	-----	
<b>Trust Fund Accounts</b>											
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8006	000	83,368.60	\$ 11,853,480,839.40	-3,142,493,000.00	\$ 8,710,913,506.71	-----	157,701.29
Transfer To:											
Social Security Administration	No Year	028	028	8006	000	-187,596,368.08	888,183,667,521.25	-----	888,080,430,465.09	-----	<sup>4</sup> -84,359,311.92
Investments in US Treasury Securities						2,801,253,964,000.00	-----	3,142,493,000.00	-----	2,804,396,457,000.00	
Subtotal			028	8006	000	2,801,066,451,000.52	900,037,148,360.65	-----	896,791,343,971.80	-----	2,804,312,255,389.37
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	2,433,265.36	\$ 5,913,845,502.67	-3,119,069,000.00	\$ 2,794,679,432.17	-----	2,530,335.86
Transfer To:											
Social Security Administration	No Year	028	028	8007	000	-261,680,860.10	145,168,780,269.61	-----	145,020,453,556.99	-----	<sup>4</sup> -113,354,147.48
Investments in US Treasury Securities						93,400,504,000.00	-----	3,119,069,000.00	-----	96,519,573,000.00	
Subtotal			028	8007	000	93,141,256,405.26	151,082,625,772.28	-----	147,815,132,989.16	-----	96,408,749,188.38
Salaries and Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2019		028	8704	000	-----	-----	-----	-51,682,133.06	-----	51,682,133.06
	2018					-9,239,803.00	-----	-----	-23,126,779.01	-----	13,886,976.01
	2017-2018					-8,944,884.33	-----	-----	4,881,476.19	-----	<sup>4</sup> -13,826,360.52
	2015-2018					-4,615,263.60	-----	-----	-----	-----	<sup>4</sup> -4,615,263.60
	2017					116,132.49	-----	-----	316,994.26	-----	<sup>4</sup> -200,861.77
	2016					-50,318.28	-----	-----	365,470.99	-----	<sup>4</sup> -415,789.27
	2015					705,173.65	-----	-----	923,970.24	-----	<sup>4</sup> -218,796.59
	2014					719,884.83	-----	-----	719,884.83	-----	-----
	No Year					-289,800.18	-----	-----	-510,938.00	-----	221,137.82
Subtotal			028	8704	000	-21,598,878.42	-----	-----	-68,112,053.56	-----	46,513,175.14
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-3,201,117,007.17	-----	-3,201,117,007.17	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-36,131,213,334.91	-----	-36,131,213,334.91	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Offsetting Receipts						-----	-39,332,330,342.08	-----	-39,332,330,342.08	-----	-----
Total, Social Security Administration						2,901,172,216,560.12	1,108,953,337,003.17	-----	1,101,833,484,408.42	13,185,091.92	2,908,278,884,062.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Excludes \$2,937,787,000.00 refund of taxes.
- 6 Excludes \$694,173,000.00 refund of taxes.

## 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	60,765,203,000.00	60,866,203,000.00	-101,000,000.00	028		1921	0406	-101,000,000.00
028		1921	0406	101,000,000.00	0.00	101,000,000.00	028		X	0406	101,000,000.00
028		X	8006	-888,183,667,521.25	0.00	-888,183,667,521.25	028	028	X	8006	-888,183,667,521.25
028		X	8007	-145,168,780,269.61	0.00	-145,168,780,269.61	028	028	X	8007	-145,168,780,269.61
028	028	X	8006	888,183,667,521.25	0.00	888,183,667,521.25	028		X	8006	888,183,667,521.25
028	028	X	8007	145,168,780,269.61	0.00	145,168,780,269.61	028		X	8007	145,168,780,269.61
Total				60,866,203,000.00	60,866,203,000.00	-----					-----