

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2013	28		0400		-----	27,376,320.00	-----	28,495,264.18	-----	⁵ -1,118,944.18
	2012					-3,917,185.43	-----	-----	-1,021,576.43	-----	⁵ -2,895,609.00
	2011					-1,097,540.58	-----	-----	964,469.04	-----	⁵ -2,062,009.62
	2010					-888,458.76	-----	-----	358,350.91	-----	⁵ -1,246,809.67
	2009					616,340.99	-----	-----	94,187.04	-----	522,153.95
	2008					466,909.74	-----	-----	182,061.61	284,848.13	-----
Accounts Receivable						16,343,255.00	-----	-----	-----	-2,886,967.00	19,230,222.00
Fund Equities:											
Unobligated Balances (Expired)						⁶ -4,095,511.04	-----	-----	-----	-872,295.95	-3,223,215.09
Accounts Payable						-3,995,979.70	-----	-----	-----	2,954,389.49	-6,950,369.19
Undelivered Orders						⁶ -3,431,830.22	-----	-----	-----	-1,176,411.02	-2,255,419.20
Subtotal		28		0400		-0-	27,376,320.00	-----	29,072,756.35	-1,696,436.35	-0-
Special Benefits For Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0401		-----	5,852,484.92	-----	5,852,484.92	-----	-----
Office Of The Inspector General - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2009-2012	28		0403		6,396.84	-----	-----	6,396.84	-----	-----
Fund Equities:											
Accounts Payable						-4,865.29	-----	-----	-----	-4,865.29	-----
Undelivered Orders						-1,531.55	-----	-----	-----	-1,531.55	-----
Subtotal		28		0403		-0-	-----	-----	6,396.84	-6,396.84	-0-
Payments To Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2013	28		0404		-----	20,404,000.00	-----	4,303,730.66	-----	16,100,269.34
	2012					11,590,186.23	-----	-----	2,834,239.64	-----	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
	2008					8,404,394.78	-----	-----	-----	8,404,394.78	-----
	No Year					12,902,962.58	55,844,052,744.38	-----	55,844,064,861.38	-----	12,890,845.58
Fund Equities:											
Unobligated Balances (Expired)						-48,516,179.96	-----	-----	-----	7,059,857.50	-55,576,037.46
Unobligated Balances (Unexpired)						-12,876,235.00	-----	-----	-----	-15,499.08	-12,860,735.92
Accounts Payable						-3,526,770.58	-----	-----	-----	-2,194,840.50	-1,331,930.08
Subtotal		28		0404		-0-	55,864,456,744.38	-----	55,851,202,831.68	13,253,912.70	-0-
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2013-2014	28		0406		-----	16,980,000.00	-----	12,702,279.72	-----	4,277,720.28
	2012-2013					3,976,373.03	-----	-----	3,976,373.03	-----	-----
	No Year					2,914,163,717.03	55,768,747,941.88	-----	56,472,540,887.98	-----	2,210,370,770.93

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,091,558,309.31	-----	-----	-697,734,495.25	-393,823,814.06	
Accounts Payable						-1,781,437,319.47	-----	-----	-13,832,669.33	-1,767,604,650.14	
Undelivered Orders						-45,144,461.28	-----	-----	8,075,565.73	-53,220,027.01	
Subtotal	28			0406		-0-	55,785,727,941.88	-----	56,489,219,540.73	-703,491,598.85	
Administrative Costs, The Medicare Improvements For Patients And Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0415		27,128,753.52	-----	-----	307,024.47	26,821,729.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,854,306.48	-----	-----	-----	-14,854,306.48	
Accounts Payable						-12,226,095.10	-----	-----	-307,024.47	-11,919,070.63	
Undelivered Orders						-48,351.94	-----	-----	-----	-48,351.94	
Subtotal	28			0415		-0-	-----	-----	307,024.47	-307,024.47	
Administrative Expenses, Children's Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0416		2,444,788.09	-----	-----	352,702.92	2,092,085.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,123,488.91	-----	-----	-31,403.74	-2,092,085.17	
Undelivered Orders						-321,299.18	-----	-----	-321,299.18	-----	
Subtotal	28			0416		-0-	-----	-----	352,702.92	-352,702.92	
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					6,342,107.29	-----	-----	301,288.27	6,040,819.02	
	No Year					452,323,314.84	-----	-----	156,057,693.73	296,265,621.11	
Fund Equities:											
Accounts Payable						-460,618,297.21	-----	-----	-156,358,982.00	-304,259,315.21	
Subtotal	28			0417		-0-	-----	-----	156,358,982.00	-156,358,982.00	
Economic Recovery Payments - Recovery Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2011	28		0418		145,994.10	-----	-----	-9,110.16	155,104.26	
	2009-2011					3,668.91	-----	-----	-1,263.05	4,931.96	
	2010					16,028.32	-----	-----	-3,443.62	19,471.94	
Fund Equities:											
Unobligated Balances (Expired)						-165,691.33	-----	-----	13,816.83	-179,508.16	
Subtotal	28			0418		-0-	-----	-----	-13,816.83	13,816.83	
Payments For Credits Against Social Security Contributions, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		0440		-6,215.55	72,046.57	-----	65,831.02	-----	
Fund Equities:											
Accounts Payable						6,215.55	-----	-----	6,215.55	-----	
Subtotal	28			0440		-0-	72,046.57	-----	65,831.02	6,215.55	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
State Supplemental Fees, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		5419		-----	160,374,319.00	-----	160,374,319.00	-----	-----
Trust Fund Accounts											
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8006		7,538,989.69	776,269,482,784.39	-68,901,461,000.00	77,369,584,891.45	-----	5,975,882.63
Transfer To:											
Social Security Administration	No Year	28	28	8006		-497,943,564.22	663,429,623,291.77	-----	663,216,016,085.83	-----	⁵ -284,336,358.28
Investments In Public Debt Securities						2,586,697,075,000.00	-----	68,901,461,000.00	-----	-----	2,655,598,536,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,524,587,252,241.00	-----	-----	-----	65,990,580,931.46	-2,590,577,833,172.46
Accounts Payable						-61,619,418,184.47	-----	-----	-----	3,122,924,167.42	-64,742,342,351.89
Subtotal	28			8006		-0-	739,699,106,076.16	-----	670,585,600,977.28	69,113,505,098.88	-0-
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year	28		8007		2,708,896.44	⁸ -28,261,239,851.15	31,553,561,000.00	⁸ 3,291,863,922.95	-----	3,166,122.34
Transfer To:											
Social Security Administration	No Year	28	28	8007		-475,386,432.59	139,613,930,889.97	-----	139,555,080,340.58	-----	⁵ -416,535,883.20
Investments In Public Debt Securities						132,344,811,000.00	-----	-31,553,561,000.00	-----	-----	100,791,250,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-105,991,494,263.45	-----	-----	-----	-31,470,975,958.32	-74,520,518,305.13
Accounts Payable						-25,863,290,678.16	-----	-----	-----	-20,493,074.89	-25,842,797,603.27
Undelivered Orders						-17,348,522.24	-----	-----	-----	-2,784,191.50	-14,564,330.74
Subtotal	28			8007		-0-	111,352,691,038.82	-----	142,846,944,263.53	-31,494,253,224.71	-0-
Salaries And Expenses, Social Security Administration											
Fund Resources:											
Undisbursed Funds											
	2013	28		8704		-----	-----	-----	112,237,398.20	-----	⁵ -112,237,398.20
	2012					-3,662,691.77	-----	-----	2,676,799.69	-----	⁵ -6,339,491.46
	2011					-4,027,122.96	-----	-----	-61,018,144.50	-----	56,991,021.54
	2010					6,411,103.97	-----	-----	9,704,260.48	-----	⁵ -3,293,156.51
	2009					-531,865.27	-----	-----	1,634,477.15	-----	⁵ -2,166,342.42
	2008					685,088.42	-----	-----	685,088.42	-----	-----
	No Year					-3,903,012.69	-----	-----	4,441,042.21	-----	⁵ -8,344,054.90
Accounts Receivable						3,073,218,093.38	-----	-----	-----	167,450,439.51	2,905,767,653.87
Fund Equities:											
Unobligated Balances (Expired)						-265,140,612.55	-----	-----	-----	1,646,056.82	-266,786,669.37
Unobligated Balances (Unexpired)						-300,036,215.35	-----	-----	-----	-64,522,362.98	-235,513,852.37
Accounts Payable						-382,214,958.66	-----	-----	-----	-9,600,628.93	-372,614,329.73
Undelivered Orders						-2,120,797,806.52	-----	-----	-----	-165,334,426.07	-1,955,463,380.45
Subtotal	28			8704		-0-	-----	-----	70,360,921.65	-70,360,921.65	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,952,874,197.69	-----	-2,952,874,197.69	-----	-----	
Intrabudgetary Transactions					-----	-55,849,009,056.42	-----	-55,849,009,056.42	-----	-----	
Total, Social Security Administration					-----	904,093,773,717.62	-----	867,393,821,961.45	36,699,951,756.17	-----	

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 2008 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.
- | Account | Adjustment |
|--|---------------|
| 28 12 0400 Unobligated Balance (Expired) | \$252,893.62 |
| 28 12 0400 Undelivered Orders | -\$252,893.62 |
- 7 Excludes \$4,176,930,000.00 refund of taxes.
- 8 Excludes \$709,290,000.00 refund of taxes.
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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	55,768,747,941.88	55,785,727,941.88	-16,980,000.00	28		1314	0406	-16,980,000.00
28		1314	0406	16,980,000.00	0.00	16,980,000.00	28		X	0406	16,980,000.00
28		X	8006	-663,429,623,291.77	0.00	-663,429,623,291.77	28	28	X	8006	-663,429,623,291.77
28		X	8007	-139,613,930,889.97	0.00	-139,613,930,889.97	28	28	X	8007	-139,613,930,889.97
28	28	X	8006	663,429,623,291.77	0.00	663,429,623,291.77	28		X	8006	663,429,623,291.77
28	28	X	8007	139,613,930,889.97	0.00	139,613,930,889.97	28		X	8007	139,613,930,889.97
Totals				55,785,727,941.88	55,785,727,941.88	0.00					0.00