

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2016		028	0400	000	-----	29,787,000.00	-----	27,655,637.07	-----	2,131,362.93
	2015					-1,337,030.58	-----	-----	-1,288,475.11	-----	⁴ -48,555.47
	2014					-3,755,493.93	-----	-----	-3,703,377.40	-----	⁴ -52,116.53
	2013					-2,211,924.68	-----	-----	-2,489,047.13	-----	277,122.45
	2012					-1,019,141.59	-----	-----	-1,212,632.44	-----	193,490.85
	2011					-631,281.48	-----	-----	-821,208.14	189,926.66	-----
	Subtotal		028	0400	000	-8,954,872.26	29,787,000.00	-----	18,140,896.85	189,926.66	2,501,304.23
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	2,991,480.79	-----	2,991,480.79	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2016		028	0404	000	-----	11,400,000.00	-----	2,480,359.11	-----	8,919,640.89
	2015					15,164,731.91	-----	-----	3,317,397.32	-----	11,847,334.59
	2014					12,943,405.86	-----	-----	-----	-----	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	-----
	No Year					12,857,565.58	32,457,182,615.56	-----	32,457,186,641.56	-----	12,853,539.58
	Subtotal		028	0404	000	75,568,574.16	32,468,582,615.56	-----	32,462,984,397.99	10,698,593.15	70,468,198.58
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2016-2018		028	0406	000	-----	101,000,000.00	-----	24,941,966.44	-----	76,058,033.56
	2015-2017					63,736,414.50	-----	-----	10,457,050.30	-----	53,279,364.20
	2014-2015					17,182,073.20	-----	-----	12,175,626.82	-----	5,006,446.38
	2012-2013					895,470.16	-----	-----	-1,697.48	-----	897,167.64
	No Year					6,853,715,157.34	65,404,733,000.00	-----	63,303,028,200.38	-----	8,955,419,956.96
	Subtotal		028	0406	000	6,935,529,115.20	65,505,733,000.00	-----	63,350,601,146.46	-----	9,090,660,968.74
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0415	000	26,646,272.17	-----	-----	86,384.78	-----	26,559,887.39
Administrative Expenses, Children's Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0416	000	2,051,176.23	-----	-----	20,467.23	-----	2,030,709.00
Limitation on Administrative Expenses - Recovery Act, Social Security											

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						
Administration Fund Resources: Undisbursed Funds	2009-2011		028	0417	000	1,952,875.08	-----	-----	1,952,875.08	-----
	No Year					92,278,978.08	-----	69,548,778.53	-----	22,730,199.55
	Subtotal		028	0417	000	94,231,853.16	-----	69,548,778.53	1,952,875.08	22,730,199.55
Economic Recovery Payments - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds	2011		028	0418	000	160,114.47	-----	-1,286.65	161,401.12	-----
	2009-2011					6,369.82	-----	-----	6,369.82	-----
	Subtotal		028	0418	000	166,484.29	-----	-1,286.65	167,770.94	- 0 -
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	36,988.38	-----	36,988.38	-----
Special Fund Accounts										
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	134,545,441.97	-----	134,545,441.97	-----
Trust Fund Accounts										
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8006	000	96,704.20	⁵ 37,737,619,155.58	-30,062,542,000.00	⁵ 7,675,096,676.47	77,183.31
Transfer To: Social Security Administration	No Year	028	028	8006	000	-95,575,540.08	762,129,500,910.93	-----	762,126,233,151.52	⁴ -92,307,780.67
Investments in US Treasury Securities						2,766,649,222,000.00	-----	30,062,542,000.00	-----	2,796,711,764,000.00
	Subtotal		028	8006	000	2,766,553,743,164.12	799,867,120,066.51	-----	769,801,329,827.99	2,796,619,533,402.64
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	2,026,571.72	⁶ 7,384,097,499.24	-4,242,060,000.00	⁶ 3,142,003,805.06	2,060,265.90
Transfer To: Social Security Administration	No Year	028	028	8007	000	15,758,543.59	142,971,741,085.71	-----	143,129,644,675.31	⁴ -142,145,046.01
Investments in US Treasury Securities						41,638,037,000.00	-----	4,242,060,000.00	-----	45,880,097,000.00
	Subtotal		028	8007	000	41,655,822,115.31	150,355,838,584.95	-----	146,271,648,480.37	45,740,012,219.89
Salaries and Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2015-2018		028	8704	000	-16,810.28	-----	-----	75,192.72	⁴ -92,003.00
	2016					-----	-----	-----	24,632,746.46	⁴ -24,632,746.46
	2015					-2,972,255.51	-----	-----	-1,957,423.29	⁴ -1,014,832.22
	2014					-7,604,780.25	-----	-----	-6,864,196.27	⁴ -740,583.98
	2013					-250,854.81	-----	-----	-490,681.79	239,826.98
	2012					-188,227.49	-----	-----	31,601.21	⁴ -219,828.70

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						
	2011					349,660.02	-----	-----	349,660.02	-----	-----
	No Year					-10,359,209.77	-----	-----	-11,358,175.94	-----	998,966.17
	Subtotal		028	8704	000	-21,042,478.09	-----	-----	4,418,723.12	-----	-25,461,201.21
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,873,077,383.24	-----	-2,873,077,383.24	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-32,460,239,939.00	-----	-32,460,239,939.00	-----	-----
Total, Offsetting Receipts						-----	-35,333,317,322.24	-----	-35,333,317,322.24	-----	-----
Total, Social Security Administration						2,815,313,761,404.29	1,013,031,317,855.92	-----	976,783,034,405.57	13,009,165.83	2,851,549,035,688.81

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Excludes \$2,700,297,000.00 refund of taxes.
- 6 Excludes \$458,541,000.00 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	65,404,733,000.00	65,505,733,000.00	-101,000,000.00	028		1618	0406	-101,000,000.00
028		1618	0406	101,000,000.00	0.00	101,000,000.00	028		X	0406	101,000,000.00
028		X	8006	-762,129,500,910.93	0.00	-762,129,500,910.93	028	028	X	8006	-762,129,500,910.93
028		X	8007	-142,971,741,085.71	0.00	-142,971,741,085.71	028	028	X	8007	-142,971,741,085.71
028	028	X	8006	762,129,500,910.93	0.00	762,129,500,910.93	028		X	8006	762,129,500,910.93
028	028	X	8007	142,971,741,085.71	0.00	142,971,741,085.71	028		X	8007	142,971,741,085.71
Total				65,505,733,000.00	65,505,733,000.00	0.00					0.00