

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2017		028	0400	000	-----	29,787,000.00	-----	27,880,600.77	-----	1,906,399.23
	2016					2,131,362.93	-----	-----	1,722,814.06	-----	408,548.87
	2015					-48,555.47	-----	-----	170,045.95	-----	<sup>4</sup> -218,601.42
	2014					-52,116.53	-----	-----	33,886.22	-----	<sup>4</sup> -86,002.75
	2013					277,122.45	-----	-----	-10,585.45	-----	287,707.90
	2012					193,490.85	-----	-----	-2,626.87	196,117.72	-----
	Subtotal		028	0400	000	2,501,304.23	29,787,000.00	-----	29,794,134.68	196,117.72	2,298,051.83
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	2,145,524.15	-----	2,145,524.15	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2017		028	0404	000	-----	11,400,000.00	-----	2,053,805.31	-----	9,346,194.69
	2016					8,919,640.89	-----	-----	813,873.78	-----	8,105,767.11
	2015					11,847,334.59	-----	-----	-----	-----	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	-----
	No Year					12,853,539.58	37,384,277,016.26	-----	37,384,304,505.84	-----	12,826,050.00
	Subtotal		028	0404	000	70,468,198.58	37,395,677,016.26	-----	37,387,172,184.93	8,755,946.59	70,217,083.32
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2017-2019		028	0406	000	-----	58,000,000.00	-----	12,352,422.27	-----	45,647,577.73
	2016-2018					76,058,033.56	-----	-----	26,847,690.61	-----	49,210,342.95
	2015-2017					53,279,364.20	-----	-----	13,587,237.93	-----	39,692,126.27
	2014-2015					5,006,446.38	-----	-----	2,234,788.65	-----	2,771,657.73
	2012-2013					897,167.64	-----	-----	-----	-----	897,167.64
	No Year					8,955,419,956.96	58,060,163,000.00	-----	58,654,709,179.15	-----	8,360,873,777.81
	Subtotal		028	0406	000	9,090,660,968.74	58,118,163,000.00	-----	58,709,731,318.61	-----	8,499,092,650.13
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0415	000	26,559,887.39	-----	-----	39,487.56	-----	26,520,399.83
Administrative Expenses, Children's Health Insurance Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0416	000	2,030,709.00	-----	-----	15,708.92	-----	2,015,000.08
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 <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
Administration Fund Resources: Undisbursed Funds	No Year		028	0417	000	22,730,199.55	-----	-----	5,584,767.60	-----	17,145,431.95
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	29,216.12	-----	29,216.12	-----	-----
<b>Special Fund Accounts</b>											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	122,212,686.51	-----	122,212,686.51	-----	-----
<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	77,183.31	<sup>5</sup> 31,441,507,319.66	-23,488,500,000.00	<sup>5</sup> 7,951,755,354.81	-----	1,329,148.16
Transfer To: Social Security Administration	No Year	028	028	8006	000	-92,307,780.67	791,089,105,178.56	-----	791,097,554,188.72	-----	<sup>4</sup> -100,756,790.83
Investments in US Treasury Securities						2,796,711,764,000.00	-----	23,488,500,000.00	-----	-----	2,820,200,264,000.00
			028	8006	000	2,796,619,533,402.64	822,530,612,498.22	-----	799,049,309,543.53	-----	2,820,100,836,357.33
<b>Subtotal</b>											
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	2,060,265.90	<sup>6</sup> 26,687,230,705.56	-23,788,975,000.00	<sup>6</sup> 2,898,221,246.69	-----	2,094,724.77
Transfer To: Social Security Administration	No Year	028	028	8007	000	-142,145,046.01	142,871,601,963.33	-----	142,956,938,153.15	-----	<sup>4</sup> -227,481,235.83
Investments in US Treasury Securities						45,880,097,000.00	-----	23,788,975,000.00	-----	-----	69,669,072,000.00
			028	8007	000	45,740,012,219.89	169,558,832,668.89	-----	145,855,159,399.84	-----	69,443,685,488.94
<b>Subtotal</b>											
Salaries and Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2017-2018		028	8704	000	-----	-----	-----	7,309.10	-----	<sup>4</sup> -7,309.10
	2015-2018					-92,003.00	-----	-----	1,412,052.08	-----	<sup>4</sup> -1,504,055.08
	2017					-----	-----	-----	46,974,876.28	-----	<sup>4</sup> -46,974,876.28
	2016					-24,632,746.46	-----	-----	-15,894,837.22	-----	<sup>4</sup> -8,737,909.24
	2015					-1,014,832.22	-----	-----	-649,252.51	-----	<sup>4</sup> -365,579.71
	2014					-740,583.98	-----	-----	-602,902.42	-----	<sup>4</sup> -137,681.56
	2013					239,826.98	-----	-----	973,177.48	-----	<sup>4</sup> -733,350.50
	2012					-219,828.70	-----	-----	-219,828.70	-----	-----
	No Year					998,966.17	-----	-----	10,535,610.02	-----	<sup>4</sup> -9,536,643.85
	Subtotal		028	8704	000	-25,461,201.21	-----	-----	42,536,204.11	-----	-67,997,405.32
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-3,007,283,390.57	-----	-3,007,283,390.57	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-37,384,233,716.97	-----	-37,384,233,716.97	-----	-----

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						-----	-40,391,517,107.54	-----	-40,391,517,107.54	-----	-----
Total, Social Security Administration						2,851,549,035,688.81	1,047,365,942,502.61	-----	1,000,812,213,069.02	8,952,064.31	2,898,093,813,058.09

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Excludes \$2,661,310,050.00 refund of taxes.
- 6 Excludes \$628,843,950.00 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	58,060,163,000.00	58,118,163,000.00	-58,000,000.00	028		1719	0406	-58,000,000.00
028		1719	0406	58,000,000.00	0.00	58,000,000.00	028		X	0406	58,000,000.00
028		X	8006	-791,089,105,178.56	0.00	-791,089,105,178.56	028	028	X	8006	-791,089,105,178.56
028		X	8007	-142,871,601,963.33	0.00	-142,871,601,963.33	028	028	X	8007	-142,871,601,963.33
028	028	X	8006	791,089,105,178.56	0.00	791,089,105,178.56	028		X	8006	791,089,105,178.56
028	028	X	8007	142,871,601,963.33	0.00	142,871,601,963.33	028		X	8007	142,871,601,963.33
Total				58,118,163,000.00	58,118,163,000.00	0.00					0.00