

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2024		028	0400	000	-----	31,441,800.00	-----	28,427,096.50	-----	3,014,703.50
	2023					9,976,877.46	-----	-----	6,350,009.99	-----	3,626,867.47
	2022					2,738,408.33	-----	-----	2,466,167.17	-----	272,241.16
	2021					259,260.12	-----	-----	16,117.67	-----	243,142.45
	2020					60,746.85	-----	-----	17,787.44	-----	42,959.41
	2019					13,375.65	-----	-----	-334,703.47	348,079.12	-----
	No Year					842,082.47	558,200.00	-----	1,166,509.45	-----	233,773.02
	Subtotal		028	0400	000	13,890,750.88	32,000,000.00	-----	38,108,984.75	348,079.12	7,433,687.01
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	323,896.86	-----	323,896.86	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2024		028	0404	000	-----	10,000,000.00	-----	5,819,415.54	-----	4,180,584.46
	2023					6,594,797.37	-----	-----	2,369,430.33	-----	4,225,367.04
	2022					7,167,905.04	-----	-----	-----	-----	7,167,905.04
	2021					7,232,861.54	-----	-----	-----	-----	7,232,861.54
	2020					7,624,356.24	-----	-----	-----	-----	7,624,356.24
	2019					7,025,606.44	-----	-----	-----	7,025,606.44	-----
	No Year					12,822,453.00	53,759,573,655.22	-----	53,759,573,655.22	-----	12,822,453.00
	Subtotal		028	0404	000	48,467,979.63	53,769,573,655.22	-----	53,767,762,501.09	7,025,606.44	43,253,527.32
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2024-2026		028	0406	000	-----	91,000,000.00	-----	32,159,354.67	-----	58,840,645.33
	2023-2025					66,395,456.69	-----	-----	23,976,908.04	-----	42,418,548.65
	2022-2024					32,387,326.32	-----	-----	13,111,111.65	-----	19,276,214.67
	2021-2023					17,562,309.47	-----	-----	7,685,563.75	-----	9,876,745.72
	2020-2022					1,871,977.19	-----	-----	477,517.19	-----	1,394,460.00
	2019-2021					3,749,987.23	-----	-----	2,040,951.79	-----	1,709,035.44
	2018-2020					3,511,575.83	-----	-----	1,566,477.20	-----	1,945,098.63
	2017-2019					1,485,196.05	-----	-----	114,662.14	1,370,533.91	-----
	No Year					7,221,507,758.16	61,074,042,000.00	-----	61,849,449,090.25	-----	6,446,100,667.91
	Subtotal		028	0406	000	7,348,471,586.94	61,165,042,000.00	-----	61,930,581,636.68	1,370,533.91	6,581,561,416.35

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
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0415	000	26,187,590.91	-----	21,986.72	-----	26,165,604.19	
Administrative Expenses, Children's Health Insurance Program, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0416	000	1,898,841.50	-----	31,180.16	-----	1,867,661.34	
Limitation on Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0417	000	123,089.52	-----	121,851.42	-----	1,238.10	
Payment to Limitation on Administrative Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2021		028	0419	000	16,416,366.60	-----	-----	-----	16,416,366.60	
	2020-2021					5,123,115.27	-----	-----	-----	5,123,115.27	
	Subtotal		028	0419	000	21,539,481.87	-----	-----	-----	21,539,481.87	
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	2,789.44	-----	2,789.44	-----	
<b>Special Fund Accounts</b>											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	150,000,000.00	-----	150,000,000.00	-----	
<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	1,265,129.32	<sup>4</sup> -80,947,092,353.27	91,544,335,000.00	<sup>4</sup> 10,598,557,649.12	-----	<sup>5</sup> -49,873.07
Transfer To: Social Security Administration	No Year	028	028	8006	000	35,303,337.54	1,293,857,397,360.88	-----	1,293,782,491,652.94	-----	110,209,045.48
Investments in US Treasury Securities						2,673,749,448,000.00	-----	-91,544,335,000.00	-----	2,582,205,113,000.00	
	Subtotal		028	8006	000	2,673,786,016,466.86	1,212,910,305,007.61	-----	1,304,381,049,302.06	-----	2,582,315,272,172.41
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	1,757,564.18	<sup>6</sup> 37,463,629,990.46	-34,868,877,000.00	<sup>6</sup> 2,593,516,931.03	-----	2,993,623.61
Transfer To: Social Security Administration	No Year	028	028	8007	000	9,181,552.18	153,989,310,956.47	-----	153,917,545,267.93	-----	80,947,240.72
Investments in US Treasury Securities						142,905,673,000.00	-----	34,868,877,000.00	-----	177,774,550,000.00	
	Subtotal		028	8007	000	142,916,612,116.36	191,452,940,946.93	-----	156,511,062,198.96	-----	177,858,490,864.33

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
Salaries and Expenses, Social Security Administration Fund Resources:											
Undisbursed Funds	2024		028	8704	000	-----	-----	-----	-----	11,875,764.16	
	2023					32,573,428.03	-----	25,797,432.44	-----	6,775,995.59	
	2022					2,705,801.66	-----	-5,504,081.14	-----	8,209,882.80	
	2021					7,129,273.26	-----	-2,234,950.70	-----	9,364,223.96	
	2020					2,049,643.92	-----	-1,362,235.38	-----	3,411,879.30	
	2019					1,060,920.73	-----	1,060,920.73	-----	-----	
	No Year					28,640,534.09	-----	9,758,517.03	-----	18,882,017.06	
	Subtotal		028	8704	000	74,159,601.69	-----	15,639,838.82	-----	58,519,762.87	
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-3,296,509,488.73	-3,296,509,488.73	-----	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-53,764,551,264.24	-53,764,551,264.24	-----	-----	
Total, Offsetting Receipts						-----	-57,061,060,752.97	-57,061,060,752.97	-----	-----	
Total, Social Security Administration						2,824,237,367,506.16	1,462,419,127,543.09	-----	1,519,733,645,413.99	8,744,219.47	2,766,914,105,415.79

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Excludes \$4,505,636,000.00 refund of taxes.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$765,108,000.00 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	61,074,042,000.00	61,165,042,000.00	-91,000,000.00	028		2426	0406	-91,000,000.00
028		2426	0406	91,000,000.00	0.00	91,000,000.00	028		X	0406	91,000,000.00
028		X	8006	-1,293,857,397,360.88	0.00	-1,293,857,397,360.88	028	028	X	8006	-1,293,857,397,360.88
028		X	8007	-153,989,310,956.47	0.00	-153,989,310,956.47	028	028	X	8007	-153,989,310,956.47
028	028	X	8006	1,293,857,397,360.88	0.00	1,293,857,397,360.88	028		X	8006	1,293,857,397,360.88
028	028	X	8007	153,989,310,956.47	0.00	153,989,310,956.47	028		X	8007	153,989,310,956.47
Total				61,165,042,000.00	61,165,042,000.00	0.00					0.00