

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m) [, 228(g),] and 1131(b)(2) of the Social Security Act, \$11,400,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Taxation of benefits	30,663	32,586	39,221
0002 Other	22	28	29
0003 Payroll Tax holiday	242	118	.....
0900 Total new obligations	30,927	32,732	39,250
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	12	12
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	30,939	32,732	39,250
1930 Total budgetary resources available	30,952	32,744	39,262
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-13	.....	.....
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	3	3
3010 Obligations incurred, unexpired accounts	30,927	32,732	39,250
3020 Outlays (gross)	-30,925	-32,732	-39,250
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30,939	32,732	39,250
Outlays, gross:			
4100 Outlays from new mandatory authority	30,924	32,731	39,250
4101 Outlays from mandatory balances	1	1	.....
4110 Outlays, gross (total)	30,925	32,732	39,250
4180 Budget authority, net (total)	30,939	32,732	39,250
4190 Outlays, net (total)	30,925	32,732	39,250

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	30,939	32,732	39,250
Outlays	30,925	32,732	39,250
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	220
Outlays .....	.....	.....	220
Total:			
Budget Authority	30,939	32,732	39,470
Outlays	30,925	32,732	39,470

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform, 2) interest on unnegotiated checks, and 3) Quinquennial Military Service Credits. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits. Section 842 of the Bipartisan Budget Act, 2015 (Public Law 114-74) amends section 217(g)(2) of the Social Security Act ending trust fund/general fund Quinquennial Military Service Credit adjustments effective retroactively to 2010, the date of the last such adjustment.

Object Classification (in millions of dollars)

Identification code 028-0404-0-1-651	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Other services from non-Federal sources	22	28	29
94.0 Financial transfers	30,663	32,586	39,221
94.0 Financial transfers	242	118	.....
99.9 Total new obligations	30,927	32,732	39,250

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-0404-4-1-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Federal Wage Reporting - Payment to the LAE			140
0002 WEP-GPO Admin. Funds - Payment to the LAE			70
0003 WC Information Reporting - Payment to the LAE			10
0900 Total new obligations (object class 94.0)			220
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			220
1930 Total budgetary resources available			220
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			220
3020 Outlays (gross)			-220
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			220
Outlays, gross:			
4100 Outlays from new mandatory authority			220
4180 Budget authority, net (total)			220
4190 Outlays, net (total)			220

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, Worker's Compensation, IT Modernization and alternative Windfall Elimination Provision and Government Pension Offset proposals reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 028-0415-0-1-571	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	12	6
3020 Outlays (gross) .....	.....	-6	-6
3050 Unpaid obligations, end of year	12	6	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	6
3200 Obligated balance, end of year	12	6	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	6	6

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS
ACT—Continued

Program and Financing—Continued

Identification code 028-0415-0-1-571	2015 actual	2016 est.	2017 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)		6	6

Public Law 110-275 requires SSA to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program (MSP). As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 028-0416-0-1-551	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Administrative Expenses, Children's Health Insurance Program (Direct)		1	1
0100 Direct program activities, subtotal		1	1
0900 Total new obligations (object class 11.1)		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)		1	1

Public Law 111-3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

Employment Summary

Identification code 028-0416-0-1-551	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment		10	10

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$46,305,733,000] \$43,824,868,000**, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further*, That not more than **[\$101,000,000] \$58,000,000** shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, **[2018] 2019**.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2017] 2018, [\$14,500,000,000] \$15,000,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Supplemental Security Income Program (Direct)	59,423	63,483	60,233
0002 Program Integrity		1,030	1,387
0799 Total direct obligations	59,423	64,513	61,620
0801 State supplementation payments	2,632	2,870	2,680
0809 Reimbursable program activities, subtotal	2,632	2,870	2,680
0900 Total new obligations	62,055	67,383	64,300
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,012	3,845	3,612
1001 Discretionary unobligated balance brought fwd, Oct 1	24	3,845	
1012 Unobligated balance transfers between expired and unexpired accounts		63	44
1021 Recoveries of prior year unpaid obligations	320		
1050 Unobligated balance (total)	2,332	3,908	3,656
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,655	4,743	5,287
Appropriations, mandatory:			
1200 Appropriation	36,578	40,487	38,513
Advance appropriations, mandatory:			
1270 Advance appropriation	19,700	19,200	14,500
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,634	2,657	2,680
1900 Budget authority (total)	63,568	67,087	60,980
1930 Total budgetary resources available	65,900	70,995	64,636
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,845	3,612	336
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,891	3,090	3,141
3010 Obligations incurred, unexpired accounts	62,055	67,383	64,300
3020 Outlays (gross)	-61,536	-67,332	-64,279
3040 Recoveries of prior year unpaid obligations, unexpired	-320		
3050 Unpaid obligations, end of year	3,090	3,141	3,162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,891	3,090	3,141
3200 Obligated balance, end of year	3,090	3,141	3,162
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,656	4,743	5,287
Outlays, gross:			
4010 Outlays from new discretionary authority	3,605	4,099	4,641
4011 Outlays from discretionary balances	556	655	721
4020 Outlays, gross (total)	4,161	4,754	5,362
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
Mandatory:			
4090 Budget authority, gross	58,912	62,344	55,693
Outlays, gross:			
4100 Outlays from new mandatory authority	55,394	59,112	55,685
4101 Outlays from mandatory balances	1,981	3,466	3,232
4110 Outlays, gross (total)	57,375	62,578	58,917
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2,634	-2,657	-2,680
4180 Budget authority, net (total)	60,933	64,430	58,300
4190 Outlays, net (total)	58,901	64,675	61,599

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	60,933	64,430	58,300
Outlays	58,901	64,675	61,599
Amounts included in the adjusted baseline:			
Budget Authority			25
Outlays			25
Legislative proposal, subject to PAYGO:			
Budget Authority			34
Outlays			34
Total:			
Budget Authority	60,933	64,430	58,359
Outlays	58,901	64,675	61,658

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund evaluation of research projects, such as the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 028–0406–0–1–609	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.3 Administrative Expenses	4,580	4,664	5,326
25.3 Beneficiary Services	88	91	89
41.0 Federal benefits	54,706	59,610	56,142
41.0 Research	49	63	63
41.0 Early Intervention Demo		85	
99.0 Direct obligations	59,423	64,513	61,620
99.0 Reimbursable obligations	2,632	2,870	2,680
99.9 Total new obligations	62,055	67,383	64,300

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 028–0406–7–1–609	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			25
1900 Budget authority (total)			25
1930 Total budgetary resources available			25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			25
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–25
3050 Unpaid obligations, end of year			–25
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			25
Outlays, gross:			
4100 Outlays from new mandatory authority			25
4180 Budget authority, net (total)			25

4190 Outlays, net (total) 25

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028–0406–4–1–609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Direct program activity			34
0900 Total new obligations (object class 41.0)			34
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			34
1930 Total budgetary resources available			34
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			34
3020 Outlays (gross)			–34
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			34
Outlays, gross:			
4100 Outlays from new mandatory authority			34
4180 Budget authority, net (total)			34
4190 Outlays, net (total)			34

The Budget includes a re-proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the Federal EITC and CTC for purposes of determining eligibility for the Supplemental Security Income (SSI) program. Currently, the Federal EITC and CTC credits are excluded from SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

The Budget also includes a re-proposal that would increase the SSI eligibility period for refugees, asylees, and other non-citizens in refugee-like immigration statuses (i.e., humanitarian immigrants) from a maximum of seven years to a maximum of nine years during fiscal years (FY) 2017 and 2018. Individuals whose benefits expired solely due to the seven-year time period would be eligible for up to 24 months of extended benefits paid prospectively until the conclusion of the nine-year period or the end of FY 2018, if earlier.

The Budget also re-proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve SSI program integrity.

The Budget will propose to allow SSA to conduct data matches with private commercial databases that maintain data on ownership of real property (i.e., land and buildings), which can be a countable resource for SSI purposes. The proposal would authorize SSA to use that information to automatically increase or decrease benefits accordingly, after proper notification. New beneficiaries would be required to consent to allow SSA to access these databases as a condition of benefit receipt. All other current due process and appeal rights would be preserved.

The Budget will also repropose allowing the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

The Budget will propose the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget will provide for the exclusion of SSA debts from discharge in bankruptcy proceedings.

The Budget will also propose conducting a continuing disability review when we believe that fraud or similar fault was involved in a prior continuing disability review.

The Budget includes Child Support Enforcement proposals that increase collections and expand distribution, which in turn reduce low-income families' reliance on SSI and result in savings to the program.

Finally, the Budget proposes the elimination of dedicated accounts, which are now required when past-due benefits greater than six times the maximum monthly benefit will be paid.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 028-0401-0-1-701	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Special Benefits for Certain World War II Veterans (Direct)	3	4	3
0801 State supplement payments	1	1	1
0900 Total new obligations	4	5	4
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
Appropriations, mandatory:			
1200 Appropriation	3	3	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1900 Budget authority (total)	4	5	4
1930 Total budgetary resources available	4	5	4
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4	5	4
3020 Outlays (gross)	-4	-5	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Mandatory:			
4090 Budget authority, gross	4	4	3
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1	-1	-1
4180 Budget authority, net (total)	3	4	3
4190 Outlays, net (total)	3	4	3

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 028-0401-0-1-701	2015 actual	2016 est.	2017 est.
42.0 Direct obligations: Insurance claims and indemnities	3	4	3
99.0 Reimbursable obligations	1	1	1

99.9	Total new obligations	4	5	4
------	-----------------------------	---	---	---

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$29,787,000]** **\$31,000,000**, together with not to exceed **[\$75,713,000]** **\$81,000,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	103	106	112
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	30	31
Spending authority from offsetting collections, discretionary:			
1700 Collected	66	76	81
1701 Change in uncollected payments, Federal sources	9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	75	76	81
1900 Budget authority (total)	104	106	112
1930 Total budgetary resources available	104	106	112
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	11	11
3010 Obligations incurred, unexpired accounts	103	106	112
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	-104	-106	-112
3041 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
3050 Unpaid obligations, end of year	11	11	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-20	-21	-21
3070 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-21	-21	-21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-8	-10	-10
3200 Obligated balance, end of year	-10	-10	-10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	104	106	112
Outlays, gross:			
4010 Outlays from new discretionary authority	96	95	101
4011 Outlays from discretionary balances	8	11	11
4020 Outlays, gross (total)	104	106	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-73	-76	-81
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
4052 Offsetting collections credited to expired accounts	7	.....	.....
4060 Additional offsets against budget authority only (total)	-2	.....	.....
4070 Budget authority, net (discretionary)	29	30	31
4080 Outlays, net (discretionary)	31	30	31
4180 Budget authority, net (total)	29	30	31
4190 Outlays, net (total)	31	30	31

The Office of the Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

Object Classification (in millions of dollars)

Identification code 028-0400-0-1-600	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	64	67	70
12.1 Civilian personnel benefits	26	25	26
21.0 Travel and transportation of persons	3	2	3
23.1 Rental payments to GSA	5	5	4
25.2 Other services from non-Federal sources .....	.....	4	5
25.3 Other goods and services from Federal sources	2	1	2
25.4 Operation and maintenance of facilities	1	1	1
31.0 Equipment	2	1	1
99.9 Total new obligations	103	106	112

Employment Summary

Identification code 028-0400-0-1-600	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	528	540	560

ADMINISTRATIVE EXPENSES, RECOVERY ACT**Program and Financing** (in millions of dollars)

Identification code 028-0417-0-1-651	2015 actual	2016 est.	2017 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	163	94	47
3020 Outlays (gross)	-63	-47	-44
3041 Recoveries of prior year unpaid obligations, expired	-6	.....	.....
3050 Unpaid obligations, end of year	94	47	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	163	94	47
3200 Obligated balance, end of year	94	47	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	63	47	44
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	63	47	44

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 028-5419-0-2-609	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	4	3	.....
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI	122	133	126
2000 Total: Balances and receipts	126	136	126
Appropriations:			
Current law:			
2101 State Supplemental Fees	-124	-136	-126
5098 Rounding adjustment	1	.....	.....

5099	Balance, end of year	3		
------	----------------------------	---	-------	-------

Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 State Supplemental Fees (Direct)	124	136	126
0900 Total new obligations (object class 25.3)	124	136	126
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	124	136	126
1930 Total budgetary resources available	124	136	126
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	124	136	126
3020 Outlays (gross)	-124	-136	-126
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	124	136	126
Outlays, gross:			
4010 Outlays from new discretionary authority	124	136	126
4180 Budget authority, net (total)	124	136	126
4190 Outlays, net (total)	124	136	126

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 028-8006-0-7-651	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	2,645,146	2,696,110	2,702,986
0198 Receipt reconciliation adjustment	-3	.....	.....
0199 Balance, start of year	2,645,143	2,696,110	2,702,986
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	621,504	622,112	634,463
1110 FOASI, Transfers from General Fund (SECA Taxes)	39,452	35,748	37,048
1110 FOASI, Refunds	-2,413	-2,717	-2,763
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	10	10	10
1140 FOASI, Federal Employer Contributions (FICA Taxes)	13,684	13,846	14,030
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	204	100	.....
1140 FOASI, Interest Received by Trust Funds	93,235	89,129	86,762
1140 FOASI, Federal Payments to the FOASI Trust Fund	29,639	31,403	37,167
1199 Total current law receipts	795,316	789,633	806,719
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	2	86
1999 Total receipts	795,316	789,635	806,805
2000 Total: Balances and receipts	3,440,459	3,485,745	3,509,791
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund	-2,601	-2,714	-2,782
2101 Federal Old-age and Survivors Insurance Trust Fund	-792,727	-786,643	-803,933
2103 Federal Old-age and Survivors Insurance Trust Fund .....	.....	.....	-16,869
2134 Federal Old-age and Survivors Insurance Trust Fund	50,973	6,598	.....
2199 Total current law appropriations	-744,355	-782,759	-823,584
Proposed:			
2201 Federal Old-age and Survivors Insurance Trust Fund .....	.....	.....	9
2999 Total appropriations	-744,355	-782,759	-823,575
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund	7	.....	.....
3098 Adjustment for change in allocation	270	.....	.....
3098 Receipt reconciliation adjustment	-271	.....	.....

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 028–8006–0–7–651	2015 actual	2016 est.	2017 est.
5099 Balance, end of year	2,696,110	2,702,986	2,686,216

Program and Financing (in millions of dollars)

Identification code 028–8006–0–7–651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct)	744,798	782,759	823,584
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	160		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	271		
1030 Other balances withdrawn to special or trust funds	–7		
1050 Unobligated balance (total)	424		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,601	2,714	2,782
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	792,727	786,643	803,933
1203 Appropriation (previously unavailable)			16,869
1234 Appropriations precluded from obligation	–50,973	–6,598	
1260 Appropriations, mandatory (total)	741,754	780,045	820,802
Spending authority from offsetting collections, mandatory:			
1800 Collected	19		
1900 Budget authority (total)	744,374	782,759	823,584
1930 Total budgetary resources available	744,798	782,759	823,584
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	7		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	67,556	70,714	73,997
3010 Obligations incurred, unexpired accounts	744,798	782,759	823,584
3020 Outlays (gross)	–741,480	–779,476	–820,022
3040 Recoveries of prior year unpaid obligations, unexpired	–160		
3050 Unpaid obligations, end of year	70,714	73,997	77,559
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	67,556	70,714	73,997
3200 Obligated balance, end of year	70,714	73,997	77,559

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,601	2,714	2,782
Outlays, gross:			
4010 Outlays from new discretionary authority	2,552	2,315	2,360
4011 Outlays from discretionary balances	452	442	457
4020 Outlays, gross (total)	3,004	2,757	2,817
Mandatory:			
4090 Budget authority, gross	741,773	780,045	820,802
Outlays, gross:			
4100 Outlays from new mandatory authority	671,374	776,719	817,205
4101 Outlays from mandatory balances	67,102		
4110 Outlays, gross (total)	738,476	776,719	817,205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–19		
4180 Budget authority, net (total)	744,355	782,759	823,584
4190 Outlays, net (total)	741,461	779,476	820,022

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,712,805	2,766,649	2,732,659
5001 Total investments, EOY: Federal securities: Par value	2,766,649	2,732,659	2,654,972

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	744,355	782,759	823,584
Outlays	741,461	779,476	820,022
Legislative proposal, not subject to PAYGO:			
Budget Authority			–9

Outlays			–9
Total:			
Budget Authority	744,355	782,759	823,575
Outlays	741,461	779,476	820,013

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

	2015	2016	2017
Benefit Payments	733,713	771,988	812,596
Payments to the Railroad Board	4,258	4,241	4,120
Administrative Expenses	3,004	2,757	2,817
Treasury Administrative Expenses	502	487	486
Beneficiary Services	3	3	3
Offsetting Collections	(19)	0	0
Increase Minimum Overpayment Withholding	0	0	(5)
Exclude Debts from Bankruptcy	0	0	(4)
Total Outgo	741,461	779,476	820,013

Status of Funds (in millions of dollars)

Identification code 028–8006–0–7–651	2015 actual	2016 est.	2017 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,712,699	2,766,554	2,776,713
0999 Total balance, start of year	2,712,699	2,766,554	2,776,713
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes)	621,504	622,112	634,463
1110 FOASI, Transfers from General Fund (SECA Taxes)	39,452	35,748	37,048
1110 FOASI, Refunds	–2,413	–2,717	–2,763
1130 FOASI, Non-Attorney Fees		1	1
1130 FOASI, Attorney Fees	1	1	1
1130 FOASI, Tax Refund Offset	10	10	10
1150 FOASI, Interest Received by Trust Funds	93,235	89,129	86,762
1160 Federal Old-age and Survivors Insurance Trust Fund	19		
1160 FOASI, Federal Employer Contributions (FICA Taxes)	13,684	13,846	14,030
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	204	100	
1160 FOASI, Federal Payments to the FOASI Trust Fund	29,639	31,403	37,167
1199 Income under present law	795,335	789,633	806,719
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes)			
1210 FOASI, Transfers from General Fund (FICA Taxes)		2	86
1299 Income proposed		2	86
1999 Total cash income	795,335	789,635	806,805
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [016–00–8006–0]	–741,480	–779,476	–820,022
2199 Outgo under current law	–741,480	–779,476	–820,022
Proposed:			
2200 Federal Old-age and Survivors Insurance Trust Fund			9
2299 Outgo under proposed legislation			9
2999 Total cash outgo (–)	–741,480	–779,476	–820,013
Surplus or deficit:			
3110 Excluding interest	–39,380	–78,970	–99,970
3120 Interest	93,235	89,129	86,762
3199 Subtotal, surplus or deficit	53,855	10,159	–13,208
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	–95	44,054	108,533
4200 Federal Old-age and Survivors Insurance Trust Fund	2,766,649	2,732,659	2,654,972
4999 Total balance, end of year	2,766,554	2,776,713	2,763,505

Object Classification (in millions of dollars)

Identification code 028–8006–0–7–651	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services]	3	3	3
25.3 Other goods and services from Federal sources [Treasury Payments]	502	487	486

25.3	Other goods and services from Federal sources [RRB]	4,258	4,241	4,120
42.0	Insurance claims and indemnities	737,010	775,314	816,193
94.0	Financial transfers [OIG]	39	40	42
94.0	Financial transfers [LAE + Line 1050]	2,986	2,674	2,740
99.9	Total new obligations	744,798	782,759	823,584

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8006-2-7-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Direct program activity			-9
0900 Total new obligations (object class 42.0)			-9
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-9
1930 Total budgetary resources available			-9
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-9
3020 Outlays (gross)			9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-9
Outlays, gross:			
4100 Outlays from new mandatory authority			-9
4180 Budget authority, net (total)			-9
4190 Outlays, net (total)			-9

The Budget includes a re-proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget will also re-propose using the Death Master File to prevent improper payments to deceased individuals by providing the full list to the Do Not Pay system at the Department of Treasury.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve OASI program integrity.

The Budget will also repropose using Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget will propose the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget will provide for the exclusion of SSA debts from discharge in bankruptcy proceedings.

The Budget will also propose increasing the minimum monthly overpayment collection from \$10 a month to 10% of the overpayment amount.

The Budget also repropose to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

Finally, the Budget includes a revised proposal to develop mechanisms for timely and accurate collection of Windfall Elimination Provision/Government Pension Offset (WEP/GPO) data from States and localities for use in payment calculations. In addition, it proposes to transition to an alternative approach which would adjust Social Security benefits based on the extent to which workers have non-covered earnings. SSA now collects data on non-covered employment and could calculate the offset without any disclosure from the individual.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	42,715	13,041	11,194
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes)	105,541	135,999	149,918
1110 FDI, Transfers from General Fund (SECA Taxes)	6,698	6,974	8,754
1110 FDI, Refunds	-410	-461	-653
1130 Attorney Fees, Federal Disability Insurance Trust Fund	26	24	25
1130 FDI, Tax Refund Offset	45	45	45
1140 FDI, Federal Employer Contributions (FICA Taxes)	2,324	3,059	3,315
1140 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	38	18	.....
1140 FDI, Interest Received by Trust Funds	2,733	1,525	1,567
1140 FDI, Federal Payments to the FDI Trust Fund	1,041	1,208	2,080
1199 Total current law receipts	118,036	148,391	165,051
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes) .....	.....	.....	15
1999 Total receipts	118,036	148,391	165,066
2000 Total: Balances and receipts	160,751	161,432	176,260
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund	-2,821	-2,960	-3,004
2101 Federal Disability Insurance Trust Fund	-115,218	-145,431	-162,126
2101 Federal Disability Insurance Trust Fund .....	.....	.....	71
2103 Federal Disability Insurance Trust Fund	-29,677	-1,847	.....
2134 Federal Disability Insurance Trust Fund .....	.....	.....	12,293
2199 Total current law appropriations	-147,716	-150,238	-152,766
Proposed:			
2201 Federal Disability Insurance Trust Fund .....	.....	.....	8
2999 Total appropriations	-147,716	-150,238	-152,758
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund	7	.....	.....
3098 Adjustment for change in allocation	-104	.....	.....
3098 Receipt reconciliation (allocation related) adjustment	104	.....	.....
5098 Rounding adjustment	-1	.....	.....
5099 Balance, end of year	13,041	11,194	23,502

Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct)	147,722	150,238	152,766
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	114	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-104	.....	.....
1030 Other balances withdrawn to special or trust funds	-7	.....	.....
1050 Unobligated balance (total)	3	.....	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,821	2,960	3,004
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	115,218	145,431	162,126
1203 Appropriation (previously unavailable)	29,677	1,847	.....
1234 Appropriations precluded from obligation .....	.....	.....	-12,293
1260 Appropriations, mandatory (total)	144,895	147,278	149,833
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	.....	.....
1900 Budget authority (total)	147,719	150,238	152,837
1930 Total budgetary resources available	147,722	150,238	152,837
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	71
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	7	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27,210	28,509	28,737
3010 Obligations incurred, unexpired accounts	147,722	150,238	152,766
3020 Outlays (gross)	-146,309	-150,010	-152,749
3040 Recoveries of prior year unpaid obligations, unexpired	-114	.....	.....

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 028-8007-0-7-651	2015 actual	2016 est.	2017 est.
3050 Unpaid obligations, end of year	28,509	28,737	28,754
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27,210	28,509	28,737
3200 Obligated balance, end of year	28,509	28,737	28,754
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,821	2,960	3,004
Outlays, gross:			
4010 Outlays from new discretionary authority	2,017	2,597	2,620
4011 Outlays from discretionary balances	776	402	415
4020 Outlays, gross (total)	2,793	2,999	3,035
Mandatory:			
4090 Budget authority, gross	144,898	147,278	149,833
Outlays, gross:			
4100 Outlays from new mandatory authority	117,082	147,011	149,714
4101 Outlays from mandatory balances	26,434		
4110 Outlays, gross (total)	143,516	147,011	149,714
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-3		
4180 Budget authority, net (total)	147,716	150,238	152,837
4190 Outlays, net (total)	146,306	150,010	152,749
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	70,113	41,638	40,045
5001 Total investments, EOY: Federal securities: Par value	41,638	40,045	96,218

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	147,716	150,238	152,837
Outlays	146,306	150,010	152,749
Amounts included in the adjusted baseline:			
Budget Authority			-71
Outlays			-71
Legislative proposal, not subject to PAYGO:			
Budget Authority			-8
Outlays			-8
Total:			
Budget Authority	147,716	150,238	152,758
Outlays	146,306	150,010	152,670

The Disability Insurance program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Disability Insurance Cash Outgo Detail

(in millions of dollars)

	2015	2016	2017
Benefit Payments	142,846	146,448	149,215
Payments to Railroad Board	419	314	178
Administrative Expenses (Subject to Limitation)	2,793	2,999	3,035
Administrative Expenses (Treasury)	88	90	89
Beneficiary Services	148	150	149
Demonstration Projects	15	9	12
Offsetting Collections	(3)	0	0
Increase Minimum Overpayment Withholding	0	0	(3)
Exclude Debts from Bankruptcy	0	0	(5)
Total Outgo	146,306	150,010	152,670

Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2015 actual	2016 est.	2017 est.
Unexpended balance, start of year:			
0100 Balance, start of year	69,926	41,656	40,037
0298 Rounding adjustment	-1		
0999 Total balance, start of year	69,925	41,656	40,037
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes)	105,541	135,999	149,918

1110 FDI, Transfers from General Fund (SECA Taxes)	6,698	6,974	8,754
1110 FDI, Refunds	-410	-461	-653
1130 Attorney Fees, Federal Disability Insurance Trust Fund	26	24	25
1130 FDI, Tax Refund Offset	45	45	45
1150 FDI, Interest Received by Trust Funds	2,733	1,525	1,567
1160 Federal Disability Insurance Trust Fund	3		
1160 FDI, Federal Employer Contributions (FICA Taxes)	2,324	3,059	3,315
1160 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	38	18	
1160 FDI, Federal Payments to the FDI Trust Fund	1,041	1,208	2,080
1199 Income under present law	118,039	148,391	165,051
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes)			
1210 FDI, Transfers from General Fund (FICA Taxes)			15
1299 Income proposed			15
1999 Total cash income	118,039	148,391	165,066
Cash outgo during year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [016-00-8007-0]	-146,309	-150,010	-152,749
2100 Federal Disability Insurance Trust Fund [016-00-8007-7]			71
2199 Outgo under current law	-146,309	-150,010	-152,678
Proposed:			
2200 Federal Disability Insurance Trust Fund			8
2299 Outgo under proposed legislation			8
2999 Total cash outgo (-)	-146,309	-150,010	-152,670
Surplus or deficit:			
3110 Excluding interest	-31,003	-3,144	10,829
3120 Interest	2,733	1,525	1,567
3199 Subtotal, surplus or deficit	-28,270	-1,619	12,396
3298 Rounding adjustment	1		
3299 Total adjustments	1		
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	18	-8	-43,785
4200 Federal Disability Insurance Trust Fund	41,638	40,045	96,218
4999 Total balance, end of year	41,656	40,037	52,433

Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	147	150	149
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	88	90	89
25.3 Other purchases of goods and services from Government accounts (RRB)	419	314	178
25.5 Research and development contracts	12	9	12
42.0 Disability insurance benefits	144,232	146,715	149,334
94.0 Financial transfers (OIG)	35	36	39
94.0 Financial transfers (LAE)	2,789	2,924	2,965
99.9 Total new obligations	147,722	150,238	152,766

FEDERAL DISABILITY INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 028-8007-7-7-651	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-71
1900 Budget authority (total)			-71
1930 Total budgetary resources available			-71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-71
Change in obligated balance:			
Unpaid obligations:			
Outlays (gross)			71
3020 Unpaid obligations, end of year			71
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			71

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-71
Outlays, gross:			
4100	Outlays from new mandatory authority		-71
4180	Budget authority, net (total)		-71
4190	Outlays, net (total)		-71

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8007-2-7-651		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Direct program activity			-8
0900	Total new obligations (object class 42.0)			-8
Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)			-8
1930	Total budgetary resources available			-8
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts			-8
3020	Outlays (gross)			8
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			-8
Outlays, gross:				
4100	Outlays from new mandatory authority			-8
4180	Budget authority, net (total)			-8
4190	Outlays, net (total)			-8

The Budget includes a re-proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget will also propose increasing the minimum monthly overpayment collection from \$10 a month to 10% of the overpayment amount.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

The Budget also proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve DI improper payments.

The Budget will also re-propose using Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget will propose the usage of all collection tools to recover funds in certain scenarios, such as when someone improperly cashes a beneficiary's check.

The Budget will also propose conducting a continuing disability review when we believe that fraud or similar fault was involved in a prior continuing disability review.

The Budget will provide for the exclusion of SSA debts from discharge in bankruptcy proceedings.

Finally, the Budget includes a revised proposal to develop mechanisms for timely and accurate collection of Windfall Elimination Provision/Government Pension Offset (WEP/GPO) data from States and localities for use in payment calculations. In addition, it proposes to transition to an al-

ternative approach which would adjust Social Security benefits based on the extent to which workers have non-covered earnings. SSA now collects data on non-covered employment and could calculate the offset without any disclosure from the individual.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **[\$10,598,945,000]** \$11,121,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the cost of carrying out the Social Security Administration's obligations as required under section 1411 of Public Law 111-148, from any one or all of the trust funds referred to in such section: *Provided*, That not less than **[\$2,300,000]** \$2,500,000 shall be for the Social Security Advisory Board: *Provided further*, That, **[\$116,000,000 may]** not less than \$59,000,000 shall be used for the costs associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and conducting redeterminations of eligibility under title XVI of the Social Security Act: *Provided further*, That, upon a determination that part of the funds specified in the preceding proviso is not necessary for such reviews and redeterminations, such amounts may be used for other purposes provided herein: **[Provided further**, That the Commissioner may allocate additional funds under this paragraph above the level specified in the previous proviso for such activities but only to reconcile estimated and actual unit costs for conducting such activities and after notifying the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any such reallocation: *Provided further*, That the acquisition of services to conduct and manage representative payee reviews shall be made using full and open competition procedures: *Provided further*, That, \$150,000,000, to remain available until expended, shall be for necessary expenses for the renovation and modernization of the Arthur J. Alt-meyer Building: **[Provided further**, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2016]** 2017 not needed for fiscal year **[2016]** 2017 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act **[and]**, including work-related continuing disability reviews to determine whether earnings derived from services demonstrate an individual's ability to engage in substantial gainful activity, for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, for the cost of co-operative disability investigation units, and for the cost associated with the prosecution of fraud in the programs and operations of the Social Security Administration by Special Assistant United States Attorneys, **[\$1,426,000,000]** \$1,819,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That, of such amount, \$273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and **[\$1,153,000,000]** \$1,546,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, **[\$136,000,000]** \$126,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2016]** 2017 exceed **[\$136,000,000]** \$126,000,000, the amounts shall be available in fiscal year **[2017]** 2018 only to the extent provided in advance in appropriations Acts.

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 028-8704-0-7-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 LAE Program Direct	10,771	10,766	11,373
0003 National Support Center	43	53	.....
0005 Program Integrity Base	273	273	273
0006 Program Integrity Cap Adjustment	1,123	1,153	1,546
0007 MACRA .....	.....	5	5
0008 Altmeyer .....	.....	13	137
0799 Total direct obligations	12,210	12,263	13,334
0801 Reimbursable activity, general	65	66	67
0802 Low Income Subsidy .....	.....	6	6
0809 Reimbursable program activities, subtotal	65	72	73
0899 Total reimbursable obligations	65	72	73
0900 Total new obligations	12,275	12,335	13,407
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	372	148	212
1001 Discretionary unobligated balance brought fwd, Oct 1	372	53	.....
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers]	186	149	125
1021 Recoveries of prior year unpaid obligations [X Year]	59	.....	.....
1050 Unobligated balance (total)	617	297	337
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct	9,316	10,766	11,373
1700 Collected - Program Integrity Base	273	273	273
1700 Collected - Program Integrity Cap Adjustment	1,123	1,153	1,546
1700 Collected - Altmeyer .....	.....	13	137
1700 Collected - Reimbursables .....	.....	66	67
1700 Collected - NSC .....	.....	53	.....
1701 Change in uncollected payments, Federal sources	1,158	-96	-262
1750 Spending auth from offsetting collections, disc (total)	11,870	12,228	13,134
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	11	11
1801 Change in uncollected payments, Federal sources	27	11	11
1850 Spending auth from offsetting collections, mand (total)	27	22	22
1900 Budget authority (total)	11,897	12,250	13,156
1930 Total budgetary resources available	12,514	12,547	13,493
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-91	.....	.....
1941 Unexpired unobligated balance, end of year	148	212	86
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	91	.....	.....
1952 Expired unobligated balance, start of year	265	282	133
1953 Expired unobligated balance, end of year	191	133	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,482	2,430	2,441
3010 Obligations incurred, unexpired accounts	12,275	12,335	13,407
3011 Obligations incurred, expired accounts	79	.....	.....
3020 Outlays (gross)	-12,157	-12,324	-13,312
3040 Recoveries of prior year unpaid obligations, unexpired	-59	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-190	.....	.....
3050 Unpaid obligations, end of year	2,430	2,441	2,536
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,142	-2,883	-2,798
3070 Change in uncollected pymts, Fed sources, unexpired	-1,185	85	251
3071 Change in uncollected pymts, Fed sources, expired	1,444	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-2,883	-2,798	-2,547
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-660	-453	-357
3200 Obligated balance, end of year	-453	-357	-11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11,870	12,228	13,134
Outlays, gross:			
4010 Outlays from new discretionary authority	10,362	10,529	11,435

4011 Outlays from discretionary balances	1,795	1,784	1,866
4020 Outlays, gross (total)	12,157	12,313	13,301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct	-10,569	-10,586	-11,248
4030 Federal sources - NCC Replacement	-63	-53	.....
4030 Federal sources - Program Integrity Base	-273	-273	-273
4030 Federal sources - Reimbursable	-65	-66	-67
4030 Federal sources - Program Integrity Cap	-1,123	-1,153	-1,546
4030 Federal sources - Altmeyer Renovations .....	.....	-13	-137
4030 Federal sources .....	.....	-180	-125
4033 Non-Federal sources	-64	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-12,157	-12,324	-13,396
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,158	96	262
4052 Offsetting collections credited to expired accounts	1,445	.....	.....
4060 Additional offsets against budget authority only (total)	287	96	262
4080 Outlays, net (discretionary) .....	.....	-11	-95
Mandatory:			
4090 Budget authority, gross	27	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	.....	10	10
4110 Outlays, gross (total) .....	.....	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-11	-11
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-27	-11	-11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	-11	-95

Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Outlays		-11	-95
Legislative proposal, not subject to PAYGO:			
Outlays			-177
Total:			
Outlays		-11	-272

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (DI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled. Public Law 114-10 prohibits displaying, coding, or embedding Social Security numbers on a beneficiary's Medicare card. In order to fund implementation costs to comply with this provision, SSA will receive \$98 million funded incrementally from FY 2015 to FY 2018.

The request in 2017 for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses continuing disability reviews (CDRs) to determine whether an individual continues to qualify for DI and/or the SSI program. SSA estimates that CDRs conducted in 2017 will yield a return on investment (ROI) of about \$8 on average in net Federal program savings over 10 years per \$1 budgeted for dedicated program integrity funding, including OASDI, SSI, Medicare and Medicaid program effects. Similarly, SSA estimates indicate that non-medical redeterminations conducted in 2017 will yield a ROI of about \$3 on average of net Federal program savings over 10 years per \$1 budgeted for dedicated program integrity funding, including SSI and Medicaid program effects.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Bipartisan Budget Act of 2015 (BBA), enacted adjustments to the discretionary spending limits in the Act for 2017 through 2021 for administrative program integrity activities at the Social Security Administration. For the Social Security Administration, BBEDCA authorizes a \$1,546 million cap adjustment for 2017. To ensure full funding of the cost increases, this cap adjustment is permissible only if the base level for CDRs and SSI redeterminations is funded at \$273 million. The BBA

also expanded the uses of cap adjustment funds to include cooperative disability investigation units, and special attorneys for fraud prosecutions. SSA will conduct 1,100,000 full medical CDRs and approximately 2.8 million SSI redeterminations of eligibility in 2017. With enactment of the new cap adjustment amounts in the BBA of 2015, full funding of the cap amounts is estimated to eliminate SSA's backlog of CDRs by the end of 2019 and prevent a new backlog from developing during the budget window. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,568	4,933	5,160
11.3 Other than full-time permanent	128	139	145
11.5 Other personnel compensation	289	105	204
11.8 Special personal services payments	3	5	6
11.9 Total personnel compensation	4,988	5,182	5,515
12.1 Civilian personnel benefits	1,572	1,714	1,860
13.0 Benefits for former personnel	2	5	1
21.0 Travel and transportation of persons	36	24	24
22.0 Transportation of things	9	6	6
23.1 Rental payments to GSA	706	717	715
23.3 Communications, utilities, and miscellaneous charges	491	447	517
24.0 Printing and reproduction	34	22	23
25.1 Advisory and assistance services	76	52	57
25.2 Other services from non-Federal sources	2,550	2,743	2,912
25.3 Other goods and services from Federal sources	107	71	74
25.4 Operation and maintenance of facilities	350	265	285
25.7 Operation and maintenance of equipment	821	672	810
26.0 Supplies and materials	45	28	29
31.0 Equipment	266	199	252
32.0 Land and structures	91	73	211
41.0 Grants, subsidies, and contributions	26	17	17
42.0 Insurance claims and indemnities	40	26	26
99.0 Direct obligations	12,210	12,263	13,334
99.0 Reimbursable obligations	65	72	73
99.9 Total new obligations	12,275	12,335	13,407

Employment Summary

Identification code 028-8704-0-7-651	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	63,170	64,491	65,771
2001 Reimbursable civilian full-time equivalent employment	224	359	359

LIMITATION ON ADMINISTRATIVE EXPENSES (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 028-8704-2-7-651	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Quarterly Wage Reporting			20
0002 Worker's Comp Admin Fund			5
0003 WEP/GPO Admin Funds			18
0900 Total new obligations			43
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Reimbursables)			220
1930 Total budgetary resources available			220
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			177
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			43
3020 Outlays (gross)			-43
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			220

Outlays, gross:			
4100 Outlays from new mandatory authority			43
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-220
4180 Budget authority, net (total)			
4190 Outlays, net (total)			-177

The Budget includes eight proposals that will strengthen the integrity and administration of Social Security programs: 1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs. 2. In addition, the Budget includes a re-proposal to develop a mechanism for timely and accurate collection of workers' compensation data for use in payment calculations. This mechanism will improve payment accuracy. 3. The Budget also includes a re-proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 5 employees over three years. 4. The Budget will also re-propose using Customs and Border Patrol Entry/Exit data to prevent improper payments. 5. The Budget also proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid. 6. The Budget includes a proposal to provide a dedicated source of mandatory funding for SSA to modernize its information technology beginning in FY 2018. 7. The Budget includes a proposal to create and fully fund an Interagency Workforce Council. 8. Finally, the Budget includes a revised proposal to develop mechanisms for timely and accurate collection of Windfall Elimination Provision/Government Pension Offset (WEP/GPO) data from States and localities for use in payment calculations. In addition, it proposes to transition to an alternative approach which would adjust Social Security benefits based on the extent to which workers have non-covered earnings. SSA now collects data on non-covered employment and could calculate the offset without any disclosure from the individual.

Object Classification (in millions of dollars)

Identification code 028-8704-2-7-651	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			21
12.1 Civilian personnel benefits			22
99.0 Direct obligations			43
99.9 Total new obligations			43

Employment Summary

Identification code 028-8704-2-7-651	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			220

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees: Enacted/requested	8	8	8
028-241800 Receipts from SSI Administrative Fee:			
Enacted/requested	93	102	94
028-309600 Recovery of Beneficiary Overpayments from SSI Program:			
Enacted/requested	2,465	2,495	2,526
General Fund Offsetting receipts from the public	2,566	2,605	2,628

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103–296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be

submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$13,859 million for total administrative discretionary resources in 2017. This represents \$13,610 million for SSA administrative expenses, \$128 million for research, and \$121 million for the Office of the Inspector General.