

# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENT TO LIMITATION ON ADMINISTRATIVE EXPENSES

#### Program and Financing (in millions of dollars)

Identification code 028-0419-0-1-651		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	16		
0900	Total new obligations, unexpired accounts (object class 25.3) .....	16		
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	16		
1900	Budget authority (total) .....	16		
1930	Total budgetary resources available .....	16		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27	22	
3010	New obligations, unexpired accounts .....	16		
3020	Outlays (gross) .....	-21	-22	
3050	Unpaid obligations, end of year .....	22		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27	22	
3200	Obligated balance, end of year .....	22		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	5		
Mandatory:				
4090	Budget authority, gross .....	16		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	16		
4101	Outlays from mandatory balances .....		22	
4110	Outlays, gross (total) .....	16	22	
4180	Budget authority, net (total) .....	16		
4190	Outlays, net (total) .....	21	22	

### 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) and 1131(b)(2) of the Social Security Act, **[\$11,000,000]** \$10,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

#### Program and Financing (in millions of dollars)

Identification code 028-0404-0-1-651		2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>				
0001	Taxation of benefits .....	48,502	51,425	57,367
0002	Other .....	12	21	20
0900	Total new obligations, unexpired accounts .....	48,514	51,446	57,387
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	13	13
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	48,521	51,446	57,387
1930	Total budgetary resources available .....	48,534	51,459	57,400
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-7		
1941	Unexpired unobligated balance, end of year .....	13	13	13

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	48,514	51,446	57,387
3020	Outlays (gross) .....	-48,514	-51,446	-57,387
3050	Unpaid obligations, end of year .....	1	1	1

#### Memorandum (non-add) entries:

3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	48,521	51,446	57,387
Outlays, gross:				
4100	Outlays from new mandatory authority .....	48,513	51,445	57,387
4101	Outlays from mandatory balances .....	1	1	
4110	Outlays, gross (total) .....	48,514	51,446	57,387
4180	Budget authority, net (total) .....	48,521	51,446	57,387
4190	Outlays, net (total) .....	48,514	51,446	57,387

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform and 2) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

#### Object Classification (in millions of dollars)

Identification code 028-0404-0-1-651		2022 actual	2023 est.	2024 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	12	21	20
94.0	Financial transfers .....	48,502	51,425	57,367
99.9	Total new obligations, unexpired accounts .....	48,514	51,446	57,387

### ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

#### Program and Financing (in millions of dollars)

Identification code 028-0415-0-1-571		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
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
<b>Change in obligated balance:</b>				
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
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		6	6

Public Law 110-275 requires the Social Security Administration 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. 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		2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	2
1930	Total budgetary resources available .....	2	2	2

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 028–0416–0–1–551	2022 actual	2023 est.	2024 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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.

## 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, **[\$48,609,338,000] \$45,717,853,000**, 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 **[\$86,000,000] \$91,000,000** shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, **[2025] 2026**.

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 **[2024] 2025**, **[\$15,800,000,000] \$21,700,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028–0406–0–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....	64,492	63,770	61,344
0002 Program Integrity .....	1,165	1,438	1,497
0799 Total direct obligations .....	65,657	65,208	62,841
0801 State supplementation payments .....	3,025	3,380	3,275
0809 Reimbursable program activities, subtotal .....	3,025	3,380	3,275
0900 Total new obligations, unexpired accounts .....	68,682	68,588	66,116
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,850	4,641	3,631
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,246		
1021 Recoveries of prior year unpaid obligations .....	124		
1070 Unobligated balance (total) .....	4,974	4,641	3,631
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,611	4,848	5,046
Appropriations, mandatory:			
1200 Appropriation .....	41,303	43,761	40,631
Advance appropriations, mandatory:			
1270 Advance appropriation .....	19,600	15,600	15,800
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,835	3,369	3,529
1900 Budget authority (total) .....	68,349	67,578	65,006
1930 Total budgetary resources available .....	73,323	72,219	68,637
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,641	3,631	2,521
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,071	3,086	3,122
3010 New obligations, unexpired accounts .....	68,682	68,588	66,116
3020 Outlays (gross) .....	–68,543	–68,552	–66,031
3040 Recoveries of prior year unpaid obligations, unexpired .....	–124		
3050 Unpaid obligations, end of year .....	3,086	3,122	3,207
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,071	3,086	3,122
3200 Obligated balance, end of year .....	3,086	3,122	3,207
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,611	4,848	5,046

Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,766	3,946	4,106
4011 Outlays from discretionary balances .....	2,828	948	927
4020 Outlays, gross (total) .....	4,594	4,894	5,033
Mandatory:			
4090 Budget authority, gross .....	63,738	62,730	59,960
Outlays, gross:			
4100 Outlays from new mandatory authority .....	61,342	61,391	59,659
4101 Outlays from mandatory balances .....	2,607	2,267	1,339
4110 Outlays, gross (total) .....	63,949	63,658	60,998
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2,835	–3,369	–3,529
4180 Budget authority, net (total) .....	65,514	64,209	61,477
4190 Outlays, net (total) .....	65,708	65,183	62,502

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	65,514	64,209	61,477
Outlays .....	65,708	65,183	62,502
Amounts included in the adjusted baseline:			
Budget Authority .....			41
Outlays .....			41
Legislative proposal, subject to PAYGO:			
Budget Authority .....			39
Outlays .....			39
Total:			
Budget Authority .....	65,514	64,209	61,557
Outlays .....	65,708	65,183	62,582

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 research and demonstration projects.

## Object Classification (in millions of dollars)

Identification code 028–0406–0–1–609	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Administrative Expenses .....	3,365	3,391	3,520
25.3 Beneficiary Services .....	135	167	175
25.3 Program Integrity (Base) .....	188	221	257
25.3 Program Integrity (Allocation Adjustment) .....	977	1,217	1,240
41.0 Federal benefits .....	60,910	60,104	57,541
41.0 Research .....	82	108	108
99.0 Direct obligations .....	65,657	65,208	62,841
99.0 Reimbursable obligations .....	3,025	3,380	3,275
99.9 Total new obligations, unexpired accounts .....	68,682	68,588	66,116

## SUPPLEMENTAL SECURITY INCOME PROGRAM

(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 028–0406–7–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....			41
0799 Total direct obligations .....			41
0900 Total new obligations, unexpired accounts (object class 41.0) .....			41
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			41
1900 Budget authority (total) .....			41
1930 Total budgetary resources available .....			41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			41
3020 Outlays (gross) .....			–41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			41

Outlays, gross:			
4100	Outlays from new mandatory authority .....		41
4180	Budget authority, net (total) .....		41
4190	Outlays, net (total) .....		41

This schedule reflects the effects resulting from continuing the discretionary allocation adjustments. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

## SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 028-0406-4-1-609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Supplemental Security Income Program (Direct) .....		39
0900	Total new obligations, unexpired accounts (object class 41.0) .....		39
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		39
1930	Total budgetary resources available .....		39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		39
3020	Outlays (gross) .....		-39
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		39
Outlays, gross:			
4100	Outlays from new mandatory authority .....		39
4180	Budget authority, net (total) .....		39
4190	Outlays, net (total) .....		39

## SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-0401-0-1-701	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	3	3
2000	Total: Balances and receipts .....	3	3
5099	Balance, end of year .....	3	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.

## 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, **[\$32,000,000]** \$34,000,000, together with not to exceed **[\$82,665,000]** \$86,400,000, 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: *Provided*, That \$2,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization.

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, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028-0400-0-1-600	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Office of Inspector General (Direct) .....	119	131
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	31	32
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	82	83
1700	Collected .....	15	19
1701	Change in uncollected payments, Federal sources .....	8	
1750	Spending auth from offsetting collections, disc (total) .....	90	98
1900	Budget authority (total) .....	121	130
1930	Total budgetary resources available .....	122	132
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	15	16
3010	New obligations, unexpired accounts .....	119	131
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-119	-132
3050	Unpaid obligations, end of year .....	16	15
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-19	-15
3070	Change in uncollected pymts, Fed sources, unexpired .....	-8	
3071	Change in uncollected pymts, Fed sources, expired .....	12	
3090	Uncollected pymts, Fed sources, end of year .....	-15	-15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-4	1
3200	Obligated balance, end of year .....	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	121	130
Outlays, gross:			
4010	Outlays from new discretionary authority .....	104	117
4011	Outlays from discretionary balances .....	15	15
4020	Outlays, gross (total) .....	119	132
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-93	-98
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-8	
4052	Offsetting collections credited to expired accounts .....	11	
4060	Additional offsets against budget authority only (total) .....	3	
4070	Budget authority, net (discretionary) .....	31	32
4080	Outlays, net (discretionary) .....	26	34
4180	Budget authority, net (total) .....	31	32
4190	Outlays, net (total) .....	26	34

The Office of 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	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	69	79
12.1	Civilian personnel benefits .....	31	34
21.0	Travel and transportation of persons .....	2	2
23.1	Rental payments to GSA .....	4	4
25.1	Guard Services .....	1	1
25.2	Other services from non-Federal sources .....	3	4
25.3	Other goods and services from Federal sources .....	2	1
25.6	Training .....	1	
31.0	Equipment .....	6	6
99.0	Direct obligations .....	119	131
99.9	Total new obligations, unexpired accounts .....	119	131

## OFFICE OF INSPECTOR GENERAL—Continued

## Employment Summary

Identification code 028–0400–0–1–600	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	479	511	537

## ADMINISTRATIVE EXPENSES, RECOVERY ACT

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.

## NATIONAL PAID FAMILY AND MEDICAL LEAVE

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 028–0410–4–1–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Benefits and administrative funding .....			2,000
0900 Total new obligations, unexpired accounts (object class 92.0) .....			2,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
1930 Total budgetary resources available .....			2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,000
3020 Outlays (gross) .....			–2,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,000
4180 Budget authority, net (total) .....			2,000
4190 Outlays, net (total) .....			2,000

The Budget proposes to establish a national, comprehensive paid family and medical leave program administered by SSA. The program would: provide workers with progressive, partial wage replacement to take time off for family and medical reasons; include robust administrative funding; and use an inclusive family definition. The Budget would provide up to 12 weeks of leave to allow eligible workers to take time off to: care and bond with a new child; care for a seriously ill loved one; heal from their own serious illness; address circumstances arising from a loved one's military deployment; or find safety from domestic violence, sexual assault, or stalking. The Budget would also provide up to three days to grieve the death of a loved one.

## STATE SUPPLEMENTAL FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028–5419–0–2–609	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		9	19
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	147	150	150
2000 Total: Balances and receipts .....	147	159	169
Appropriations:			
Current law:			
2101 Appropriations .....	–138	–140	–150
5099 Balance, end of year .....	9	19	19

## Program and Financing (in millions of dollars)

Identification code 028–5419–0–2–609	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 State Supplemental Fees (Direct) .....	138	140	150
0900 Total new obligations, unexpired accounts (object class 25.3) .....	138	140	150
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	138	140	150
1930 Total budgetary resources available .....	138	140	150
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	138	140	150
3020 Outlays (gross) .....	–138	–140	–150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	138	140	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	138	140	150
4180 Budget authority, net (total) .....	138	140	150
4190 Outlays, net (total) .....	138	140	150

The Social Security Administration collects a fee from States for costs related to administering Supplemental Security Income 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	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	2,662,160	2,618,781	2,563,567
Receipts:			
Current law:			
1110 Receipts, current law .....	863,368	983,633	991,548
1110 Receipts, current law .....	47,823	45,473	47,163
1110 Receipts, current law .....		–4,775	–4,871
1130 Offsetting receipts (proprietary) .....		1	1
1130 Offsetting receipts (proprietary) .....	1	1	1
1130 Offsetting receipts (proprietary) .....	1		
1140 Offsetting receipts (intragovernmental) .....	17,806	18,491	19,339
1140 Offsetting receipts (intragovernmental) .....	65,080	63,374	62,697
1140 Offsetting receipts (intragovernmental) .....	46,976	50,542	55,655
1199 Total current law receipts .....	1,041,055	1,156,740	1,171,533
Proposed:			
1210 Receipts, proposed .....		–167	–1,064
1999 Total receipts .....	1,041,055	1,156,573	1,170,469
2000 Total: Balances and receipts .....	3,703,215	3,775,354	3,734,036
Appropriations:			
Current law:			
2101 Appropriations .....	–3,278	–3,436	–4,054
2101 Appropriations .....	–1,037,783	–1,153,255	–1,167,438
2103 Appropriations .....	–43,440	–55,096	–142,087
2199 Total current law appropriations .....	–1,084,501	–1,211,787	–1,313,579
Proposed:			
2201 Appropriations .....		167	1,064
2203 Appropriations .....		–167	–1,064
2299 Total proposed appropriations .....			
2999 Total appropriations .....	–1,084,501	–1,211,787	–1,313,579
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	6		
3098 Adjustment for change in allocation .....	–109		
5098 Adjustments .....	170		
5099 Balance, end of year .....	2,618,781	2,563,567	2,420,457

**Program and Financing** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct) ....	1,084,655	1,211,836	1,313,620
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....		49	42
1021 Recoveries of prior year unpaid obligations .....	6		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	109		
1030 Other balances withdrawn to special or trust funds .....	-6		
1033 Recoveries of prior year paid obligations .....	45		
1070 Unobligated balance (total) .....	154	49	42
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,278	3,436	4,054
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,037,783	1,153,255	1,167,438
1203 Appropriation (previously unavailable)(special or trust) ....	43,440	55,096	142,087
1260 Appropriations, mandatory (total) .....	1,081,223	1,208,351	1,309,525
1900 Budget authority (total) .....	1,084,501	1,211,787	1,313,579
1930 Total budgetary resources available .....	1,084,655	1,211,836	1,313,621
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	6		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93,571	104,952	116,754
3010 New obligations, unexpired accounts .....	1,084,655	1,211,836	1,313,620
3020 Outlays (gross) .....	-1,073,268	-1,200,034	-1,305,809
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050 Unpaid obligations, end of year .....	104,952	116,754	124,565
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93,571	104,952	116,754
3200 Obligated balance, end of year .....	104,952	116,754	124,565
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,278	3,436	4,054
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,889	2,855	3,368
4011 Outlays from discretionary balances .....	564	608	674
4020 Outlays, gross (total) .....	3,453	3,463	4,042
Mandatory:			
4090 Budget authority, gross .....	1,081,223	1,208,351	1,309,525
Outlays, gross:			
4100 Outlays from new mandatory authority .....	980,089	1,092,320	1,301,767
4101 Outlays from mandatory balances .....	89,726	104,251	
4110 Outlays, gross (total) .....	1,069,815	1,196,571	1,301,767
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-45		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	45		
4160 Budget authority, net (mandatory) .....	1,081,223	1,208,351	1,309,525
4170 Outlays, net (mandatory) .....	1,069,770	1,196,571	1,301,767
4180 Budget authority, net (total) .....	1,084,501	1,211,787	1,313,579
4190 Outlays, net (total) .....	1,073,223	1,200,034	1,305,809
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,755,785	2,723,601	2,680,455
5001 Total investments, EOY: Federal securities: Par value .....	2,723,601	2,680,455	2,546,150

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)

	2022 actual	2023 est.	2024 est.
Benefit Payments .....	1,063,875	1,190,481	1,295,057
Payments to the Railroad Board .....	5,316	5,418	6,017
Administrative Expenses .....	4,056	4,108	4,707

Beneficiary Services .....	21	27	28
Prior Year Employment Tax Receipts Refund .....	-45	0	0
Total Outgo .....	1,073,223	1,200,034	1,305,809

**Status of Funds** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,755,799	2,723,629	2,680,217
0999 Total balance, start of year .....	2,755,799	2,723,629	2,680,217
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes) .....	863,368	983,633	991,548
1110 FOASI, Transfers from General Fund (SECA Taxes) .....	47,823	45,473	47,163
1110 FOASI, Refunds .....		-4,775	-4,871
1130 Federal Old-age and Survivors Insurance Trust Fund .....	45		
1130 FOASI, Non-Attorney Fees .....		1	1
1130 FOASI, Attorney Fees .....	1	1	1
1130 FOASI, Tax Refund Offset .....	1		
1150 FOASI, Interest Received by Trust Funds .....	65,080	63,374	62,697
1160 FOASI, Federal Employer Contributions (FICA Taxes) .....	17,806	18,491	19,339
1160 FOASI, Federal Payments to the FOASI Trust Fund .....	46,976	50,542	55,655
1199 Income under present law .....	1,041,100	1,156,740	1,171,533
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....		-167	-1,064
1299 Income proposed .....		-167	-1,064
1999 Total cash income .....	1,041,100	1,156,573	1,170,469
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct] .....	-1,073,268	-1,200,034	-1,305,809
2199 Outgo under current law .....	-1,073,268	-1,200,034	-1,305,809
2999 Total cash outgo (-) .....	-1,073,268	-1,200,034	-1,305,809
Surplus or deficit:			
3110 Excluding interest .....	-97,248	-106,835	-198,037
3120 Interest .....	65,080	63,374	62,697
3199 Subtotal, surplus or deficit .....	-32,168	-43,461	-135,340
3230 Federal Old-age and Survivors Insurance Trust Fund .....		49	42
3298 Reconciliation adjustment .....	-2		
3299 Total adjustments .....	-2	49	42
3999 Total change in fund balance .....	-32,170	-43,412	-135,298
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	28	-238	-1,231
4200 Federal Old-age and Survivors Insurance Trust Fund .....	2,723,601	2,680,455	2,546,150
4999 Total balance, end of year .....	2,723,629	2,680,217	2,544,919

**Object Classification** (in millions of dollars)

Identification code 028-8006-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services] .....	21	27	28
25.3 Other goods and services from Federal sources [Treasury Payments] .....	603	645	665
25.3 Other goods and services from Federal sources [RRB] .....	5,316	5,418	6,017
42.0 Insurance claims and indemnities .....	1,075,283	1,202,261	1,302,815
94.0 Financial transfers [OIG] .....	43	46	50
94.0 Financial transfers [LAE + Line 1050] .....	3,389	3,439	4,045
99.9 Total new obligations, unexpired accounts .....	1,084,655	1,211,836	1,313,620

**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	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		-167	-1,064
1203 Appropriation (previously unavailable)(special or trust) ....		167	1,064
4180 Budget authority, net (total) .....			

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 028-8006-2-7-651	2022 actual	2023 est.	2024 est.
4190 Outlays, net (total) .....			
FEDERAL DISABILITY INSURANCE TRUST FUND			
Special and Trust Fund Receipts (in millions of dollars)			
Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	76,508	89,651	117,920
Receipts:			
Current law:			
1110 Receipts, current law .....	146,630	167,029	168,376
1110 Receipts, current law .....	8,154	7,741	8,009
1110 Receipts, current law .....	.....	-811	-827
1130 Offsetting receipts (proprietary) .....	20	21	23
1140 Offsetting receipts (intragovernmental) .....	3,023	3,140	3,284
1140 Offsetting receipts (intragovernmental) .....	2,658	3,234	4,461
1140 Offsetting receipts (intragovernmental) .....	1,536	1,084	1,729
1199 Total current law receipts .....	162,021	181,438	185,055
Proposed:			
1210 Receipts, proposed .....	.....	-28	-180
1999 Total receipts .....	162,021	181,410	184,875
2000 Total: Balances and receipts .....	238,529	271,061	302,795
Appropriations:			
Current law:			
2101 Appropriations .....	-159,390	-178,609	-182,048
2101 Appropriations .....	.....	.....	75
2101 Appropriations .....	-2,636	-2,792	-2,979
2135 Appropriations .....	12,948	28,260	23,966
2199 Total current law appropriations .....	-149,078	-153,141	-160,986
Proposed:			
2201 Appropriations .....	.....	28	180
2235 Appropriations .....	.....	-28	-180
2299 Total proposed appropriations .....	.....	.....	.....
2999 Total appropriations .....	-149,078	-153,141	-160,986
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	6	.....	.....
3098 Adjustment for change in allocation .....	46	.....	.....
5098 Adjustments .....	148	.....	.....
5099 Balance, end of year .....	89,651	117,920	141,809

## Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct) .....	149,087	153,178	161,089
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	37	28
1021 Recoveries of prior year unpaid obligations .....	52	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-46	.....	.....
1030 Other balances withdrawn to special or trust funds .....	-6	.....	.....
1033 Recoveries of prior year paid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	9	37	28
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,636	2,792	2,979
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	159,390	178,609	182,048
1235 Appropriations precluded from obligation (special or trust) .....	-12,948	-28,260	-23,966
1260 Appropriations, mandatory (total) .....	146,442	150,349	158,082
1900 Budget authority (total) .....	149,078	153,141	161,061
1930 Total budgetary resources available .....	149,087	153,178	161,089

## Memorandum (non-add) entries:

## Special and non-revolving trust funds:

1950 Other balances withdrawn and returned to unappropriated receipts .....	6	.....	.....
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21,354	24,988	25,691
3010 New obligations, unexpired accounts .....	149,087	153,178	161,089
3020 Outlays (gross) .....	-145,401	-152,475	-160,315
3040 Recoveries of prior year unpaid obligations, unexpired .....	-52	.....	.....
3050 Unpaid obligations, end of year .....	24,988	25,691	26,465
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21,354	24,988	25,691
3200 Obligated balance, end of year .....	24,988	25,691	26,465

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,636	2,792	2,979
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,316	2,320	2,476
4011 Outlays from discretionary balances .....	339	493	495
4020 Outlays, gross (total) .....	2,655	2,813	2,971
Mandatory:			
4090 Budget authority, gross .....	146,442	150,349	158,082
Outlays, gross:			
4100 Outlays from new mandatory authority .....	130,073	125,191	157,344
4101 Outlays from mandatory balances .....	12,673	24,471	.....
4110 Outlays, gross (total) .....	142,746	149,662	157,344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-9	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	9	.....	.....
4160 Budget authority, net (mandatory) .....	146,442	150,349	158,082
4170 Outlays, net (mandatory) .....	142,737	149,662	157,344
4180 Budget authority, net (total) .....	149,078	153,141	161,061
4190 Outlays, net (total) .....	145,392	152,475	160,315

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	98,032	114,679	143,690
5001 Total investments, EOY: Federal securities: Par value .....	114,679	143,690	168,534

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	149,078	153,141	161,061
Outlays .....	145,392	152,475	160,315
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	.....	-75
Outlays .....	.....	.....	-75
Total:			
Budget Authority .....	149,078	153,141	160,986
Outlays .....	145,392	152,475	160,240

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

## DI Cash Outgo Detail

	2022 actual	2023 est.	2024 est.
(in millions of dollars)			
Benefit Payments .....	142,277	149,285	156,893
Payments to the Railroad Board .....	155	31	16
Administrative Expenses .....	2,760	2,924	3,085
Beneficiary Services .....	202	233	246
Demonstration Projects .....	7	2	0
Prior Year Employment Tax Receipts Refund .....	-9	0	0
Total Outgo .....	145,392	152,475	160,240

## Status of Funds (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	98,063	114,691	143,663
0999 Total balance, start of year .....	98,063	114,691	143,663

Cash income during the year:			
Current law:			
Receipts:			
1110	FDI, Transfers from General Fund (FICA Taxes) .....	146,630	167,029
1110	FDI, Transfers from General Fund (SECA Taxes) .....	8,154	7,741
1110	FDI, Refunds .....	.....	-811
1130	Federal Disability Insurance Trust Fund .....	9	.....
1130	Attorney Fees, Federal Disability Insurance Trust Fund .....	20	21
1150	FDI, Interest Received by Trust Funds .....	2,658	3,234
1160	FDI, Federal Employer Contributions (FICA Taxes) .....	3,023	3,140
1160	FDI, Federal Payments to the FDI Trust Fund .....	1,536	1,084
1199	Income under present law .....	162,030	181,438
Proposed:			
1210	FDI, Transfers from General Fund (FICA Taxes) .....	.....	-28
1299	Income proposed .....	.....	-28
1999	Total cash income .....	162,030	181,410
Cash outgo during year:			
Current law:			
2100	Federal Disability Insurance Trust Fund (Budget Acct) .....	.....	75
2100	Federal Disability Insurance Trust Fund (Budget Acct) .....	-145,401	-152,475
2199	Outgo under current law .....	-145,401	-152,475
2999	Total cash outgo (-) .....	-145,401	-152,475
Surplus or deficit:			
3110	Excluding interest .....	13,971	25,701
3120	Interest .....	2,658	3,234
3199	Subtotal, surplus or deficit .....	16,629	28,935
3230	Federal Disability Insurance Trust Fund .....	.....	37
3298	Reconciliation adjustment .....	-1	.....
3299	Total adjustments .....	-1	37
3999	Total change in fund balance .....	16,628	28,972
Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	12	-27
4200	Federal Disability Insurance Trust Fund .....	114,679	143,690
4999	Total balance, end of year .....	114,691	143,663

## Object Classification (in millions of dollars)

Identification code 028-8007-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.2	Beneficiary Services (VR & Tickets) .....	202	233
25.3	Other purchases of goods and services from Government accounts (Treasury Admin) .....	105	111
25.3	Other purchases of goods and services from Government accounts (RRB) .....	155	31
25.5	Research and development contracts .....	2	.....
42.0	Disability insurance benefits .....	145,978	149,974
94.0	Financial transfers (OIG) .....	35	37
94.0	Financial transfers (LAE) .....	2,610	2,792
99.9	Total new obligations, unexpired accounts .....	149,087	153,178

## 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	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Federal Disability Insurance Trust Fund (Direct) .....	.....	-75
0900	Total new obligations, unexpired accounts (object class 42.0) .....	.....	-75
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	.....	-75
1900	Budget authority (total) .....	.....	-75
1930	Total budgetary resources available .....	.....	-75
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	.....	-75
3020	Outlays (gross) .....	.....	75
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	.....	-75

Outlays, gross:			
4100	Outlays from new mandatory authority .....	.....	-75
4180	Budget authority, net (total) .....	.....	-75
4190	Outlays, net (total) .....	.....	-75

This schedule reflects the effects resulting from continuing the discretionary allocation adjustments. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

## 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	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	-28	-180
1235	Appropriations precluded from obligation (special or trust) .....	28	180
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	.....

## LIMITATION ON ADMINISTRATIVE EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, including the hire and purchase of **two** passenger motor vehicles and charging or fueling infrastructure for zero emission passenger vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **\$13,985,978,000** \$15,338,200,000 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 in such section: *Provided*, That not less than **\$2,700,000** \$3,020,000 shall be for the Social Security Advisory Board: *Provided further*, That **\$55,000,000** \$50,000,000 shall remain available through September 30, 2024, until expended for activities to address the disability hearings backlog within the Office of Hearings Operations: *benefits modernization: Provided further*, That \$2,000,000 shall remain available through September 30, 2025, for the purchase and hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That, of the amounts made available in the previous proviso, \$700,000 shall be transferred to the "Office of the Inspector General", Social Security Administration, for the purchase and hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **2023** 2024 not needed for fiscal year **2023** 2024 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.

**Of the total amount made available in** *From funds provided under the first paragraph under this heading, not more than \$1,784,000,000*, \$1,870,000,000, to remain available through March 31, **2024** 2025, is for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act, 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: *Provided*, That, of such amount, **\$273,000,000** \$287,000,000 is provided to meet the terms of a concurrent resolution on the budget in the Senate, and **\$1,511,000,000** \$1,583,000,000 is additional new budget authority specified for purposes of a concurrent resolution on the budget in the Senate and section 1(i) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022: *Provided further*, That, of the additional new budget authority described in the preceding proviso, **up to \$15,100,000** \$19,100,000 may be transferred to the "Office of Inspector General", Social Security Administration, for the cost of jointly operated co-operative disability investigation units: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law: *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: *Provided further*, That

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

none of the funds described in this paragraph shall be available for transfer or reprogramming except as specified in this paragraph.

In addition, **[\$140,000,000]** \$150,000,000, 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: *Provided*, That to the extent that the amounts collected pursuant to such sections in fiscal year **[2023]** 2024 exceed **[\$140,000,000]** \$150,000,000, the amounts shall be available in fiscal year **[2024]** 2025 only to the extent provided in advance in appropriations Acts.

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, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 LAE Program Direct .....	11,721	12,288	13,569
0005 Altmeyer .....		3	
0007 AIF/ITS .....		200	150
0009 PI Base .....	273	273	287
0010 PI Allocation Adjustment 21/22 .....	186		
0012 Benefit System Modernization .....			50
0016 OHO Hearings Backlog 21/22 .....	24		
0018 OHO Hearings Backlog 23/24 .....		45	10
0020 PI Allocation Adjustment 22/23 .....	1,319	101	
0021 OIG Transfer from PI Allocation Adjustment 22/23 .....	12	1	
0022 OIG Transfer from PI Allocation Adjustment 23/24 .....		15	
0027 PI Additional 23/24 .....		1,382	114
0028 OHO 22/23 .....	46	9	
0029 PI Allocation Adjustment 24/25 .....			1,450
0030 OIG Transfer from PI Allocation Adjustment 24/25 .....			19
0799 Total direct obligations .....	13,581	14,317	15,649
0801 Reimbursable activity, general .....	64	68	67
0809 Reimbursable program activities, subtotal .....	64	68	67
0899 Total reimbursable obligations .....	64	68	67
0900 Total new obligations, unexpired accounts .....	13,645	14,385	15,716
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	403	374	198
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	365	324	
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers] .....	248	–1	150
1021 Recoveries of prior year unpaid obligations [X Year] .....	11		
1070 Unobligated balance (total) .....	662	373	348
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct .....	10,043	12,288	13,569
1700 Collected - PI Base .....	273	273	287
1700 Collected - PI Allocation Adjustment 22/23 .....	1,423		
1700 Collected - Reimbursables .....	64	68	67
1700 Collected - Benefit System Modernization .....			50
1700 Collected - OIG PI Transfer 22/23 .....	12		
1700 Collected - OHO Hearings Backlog 23/24 .....		55	
1700 Collected - PI Allocation Adjustment 23/24 .....		1,496	
1700 Collected - OHO Hearings Backlog 22/23 .....	55		
1700 Collected - OIG PI Transfer 23/24 .....		15	
1700 Collected - PI Allocation Adjustment 24/25 .....			1,564
1700 Collected - OIG PI Transfer 24/25 .....			19
1701 Change in uncollected payments, Federal sources .....	1,535		
1750 Spending auth from offsetting collections, disc (total) .....	13,405	14,195	15,556
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	16	15	8
1900 Budget authority (total) .....	13,421	14,210	15,564
1930 Total budgetary resources available .....	14,083	14,583	15,912
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–64		
1941 Unexpired unobligated balance, end of year .....	374	198	196
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	64		
1952 Expired unobligated balance, start of year .....	502	455	455
1953 Expired unobligated balance, end of year .....	391	455	455
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,267	2,999	3,236
3010 New obligations, unexpired accounts .....	13,645	14,385	15,716
3011 Obligations ("upward adjustments"), expired accounts .....	130		
3020 Outlays (gross) .....	–13,828	–14,148	–15,357

3040 Recoveries of prior year unpaid obligations, unexpired .....	–11		
3041 Recoveries of prior year unpaid obligations, expired .....	–204		
3050 Unpaid obligations, end of year .....	2,999	3,236	3,595
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,081	–3,795	–3,795
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,535		
3071 Change in uncollected pymts, Fed sources, expired .....	1,821		
3090 Uncollected pymts, Fed sources, end of year .....	–3,795	–3,795	–3,795
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–814	–796	–559
3200 Obligated balance, end of year .....	–796	–559	–200

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13,405	14,195	15,556
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11,330	11,627	12,762
4011 Outlays from discretionary balances .....	2,498	2,511	2,582
4020 Outlays, gross (total) .....	13,828	14,138	15,344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct .....	–11,510	–12,288	–13,569
4030 Federal sources - Program Integrity Base .....	–273	–273	–287
4030 Federal sources - Reimbursable .....	–64	–68	–67
4030 Federal sources - Program Integrity Allocation Adjustment 21/22 .....	–186		
4030 Federal sources - Altmeyer Renovations .....	–2		
4030 Federal sources - AIF/ITS .....	–136		
4030 Federal sources - IT Modernization .....	–75		
4030 Federal sources - COVID Response 20/21 .....	–1		
4030 Federal sources - OHO 21/22 .....	–29		
4030 Federal sources - Benefit System Modernization .....			–50
4030 Federal sources - OIG PI Transfer 21/22 .....	–2		
4030 Federal sources - OIG PI Transfer 22/23 .....	–11		
4030 Federal sources - OIG PI Transfer 24/25 .....			–19
4030 Federal sources - PI Additional 24/25 .....			–1,564
4030 Federal sources - OHO Hearings Backlog 22/23 .....	–46		
4030 Federal sources - PI Additional 22/23 .....	–1,319		
4030 Federal sources - PI Additional 23/24 .....		–1,496	
4030 Federal sources - OIG PI Transfer 23/24 .....		–15	
4030 Federal sources - OHO Hearings Backlog 23/24 .....		–55	
4033 Non-Federal sources .....	–100		
4040 Offsets against gross budget authority and outlays (total) ....	–13,754	–14,195	–15,556
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,535		
4052 Offsetting collections credited to expired accounts .....	1,884		
4060 Additional offsets against budget authority only (total) .....	349		
4080 Outlays, net (discretionary) .....	74	–57	–212
Mandatory:			
4090 Budget authority, gross .....	16	15	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	8
4101 Outlays from mandatory balances .....			5
4110 Outlays, gross (total) .....		10	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–16	–15	–8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	58	–62	–207

The Limitation on Administrative Expenses (LAE) account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (SSDI) 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 for this provision, SSA received \$98 million funded incrementally from FY 2015 to FY 2018. The account also includes funding to improve service delivery and advance equity in SSA programs.

The proposed \$1.9 billion in discretionary funding in 2024 for dedicated program integrity activities, including a \$1.6 billion allocation adjustment, allows SSA to conduct continuing disability reviews and SSI redeterminations to confirm that participants remain eligible to receive benefits, and it supports anti-fraud cooperative disability investigation (CDI) units and Special Assistant U.S. Fraud Attorneys. To continue to support these important anti-fraud activities, the appropriations language provides for SSA to transfer \$19.1 million to the SSA Office of the Inspector General to fund CDI unit costs.



## Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,031	5,429	5,891
11.3 Other than full-time permanent .....	69	88	92
11.5 Other personnel compensation .....	254	260	274
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	5,355	5,779	6,259
12.1 Civilian personnel benefits .....	2,043	2,237	2,439
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	5	3	3
22.0 Transportation of things .....	11	8	8
23.1 Rental payments to GSA .....	738	775	757
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	380	401	435
24.0 Printing and reproduction .....	44	31	31
25.1 Advisory and assistance services .....	162	144	163
25.2 Other services from non-Federal sources .....	2,704	3,027	3,406
25.3 Other goods and services from Federal sources .....	469	321	297
25.4 Operation and maintenance of facilities .....	68	49	49
25.7 Operation and maintenance of equipment .....	972	973	1,157
26.0 Supplies and materials .....	33	23	23
31.0 Equipment .....	398	400	475
32.0 Land and structures .....	52	39	40
41.0 Grants, subsidies, and contributions .....	59	42	42
42.0 Insurance claims and indemnities .....	73	52	53
94.0 Financial transfers .....	12	9	9
99.0 Direct obligations .....	13,581	14,317	15,649
99.0 Reimbursable obligations .....	64	68	67
99.9 Total new obligations, unexpired accounts .....	13,645	14,385	15,716

## Employment Summary

Identification code 028-8704-0-7-651	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	57,568	59,977	61,123
2001 Reimbursable civilian full-time equivalent employment .....	186	200	200

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees .....	6	8	8
028-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,250	2,421	2,547
075-241800 Receipts from SSI Administrative Fee .....	89	82	74
General Fund Offsetting receipts from the public .....	2,345	2,511	2,629

## 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 \$16,467 million (\$16,317 million without fees) for total administrative discretionary resources in 2024. This represents \$16,223 million for SSA administrative expenses including State supplemental fees, \$124 million for research, and \$120 million for the Office of the Inspector General.

