

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Social Security Administration											
General Fund Accounts											
Office of the Inspector General, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025		028	0400	000	-----	31,441,800.00	-----	18,917,629.19	-----	12,524,170.81
	2024					3,014,703.50	-----	-----	2,937,762.91	-----	76,940.59
	2023					3,626,867.47	-----	-----	1,070,569.63	-----	2,556,297.84
	2022					272,241.16	-----	-----	121,355.78	-----	150,885.38
	2021					243,142.45	-----	-----	3,054.99	-----	240,087.46
	2020					42,959.41	-----	-----	-346,698.66	389,658.07	-----
	No Year					233,773.02	558,200.00	-----	-1,837,919.63	-----	2,629,892.65
	Subtotal		028	0400	000	7,433,687.01	32,000,000.00	-----	20,865,754.21	389,658.07	18,178,274.73
Special Benefits for Certain World War II Veterans, Social Security Administration											
Fund Resources:											
Undisbursed Funds	No Year		028	0401	000	-----	260,503.56	-----	260,503.56	-----	-----
Payments to Social Security Trust Funds, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025		028	0404	000	-----	14,240,052.02	-----	5,964,654.36	-----	8,275,397.66
	2024					4,180,584.46	-----	-----	1,956,832.72	-----	2,223,751.74
	2023					4,225,367.04	-----	-----	-----	-----	4,225,367.04
	2022					7,167,905.04	-----	-----	-----	-----	7,167,905.04
	2021					7,232,861.54	-----	-----	-----	-----	7,232,861.54
	2020					7,624,356.24	-----	-----	-----	7,624,356.24	-----
	No Year					12,822,453.00	59,758,031,675.14	-----	59,758,163,176.25	-----	12,690,951.89
	Subtotal		028	0404	000	43,253,527.32	59,772,271,727.16	-----	59,766,084,663.33	7,624,356.24	41,816,234.91
Supplemental Security Income Program, Social Security Administration											
Fund Resources:											
Undisbursed Funds	2025-2027		028	0406	000	-----	91,000,000.00	-----	6,588,886.81	-----	84,411,113.19
	2024-2026					58,840,645.33	-----	-----	37,592,521.27	-----	21,248,124.06
	2023-2025					42,418,548.65	-----	-----	15,968,045.34	-----	26,450,503.31
	2022-2024					19,276,214.67	-----	-----	3,823,164.52	-----	15,453,050.15
	2021-2023					9,876,745.72	-----	-----	5,119,524.44	-----	4,757,221.28
	2020-2022					1,394,460.00	-----	-----	22,473.64	-----	1,371,986.36
	2019-2021					1,709,035.44	-----	-----	-26,617.75	-----	1,735,653.19
	2018-2020					1,945,098.63	-----	-----	638,196.13	1,306,902.50	-----
	No Year					⁴ 6,426,129,050.74	67,428,201,707.09	-----	69,402,677,701.19	⁵ 7,248,797.82	4,444,404,258.82
	Subtotal		028	0406	000	6,561,589,799.18	67,519,201,707.09	-----	69,472,403,895.59	8,555,700.32	4,599,831,910.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Administrative Costs, The Medicare Improvements for Patients and Providers Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0415	000	26,165,604.19	-----	-----	26,919.13	-----	26,138,685.06
Administrative Expenses, Children's Health Insurance Program, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0416	000	1,867,661.34	-----	-----	26,050.38	-----	1,841,610.96
Limitation on Administrative Expenses - Recovery Act, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0417	000	1,238.10	-----	-----	-----	-----	1,238.10
Payment to Limitation on Administrative Expenses, Social Security Administration Fund Resources: Undisbursed Funds	2021		028	0419	000	16,416,366.60	-----	-----	-----	-----	16,416,366.60
	2020-2021					5,123,115.27	-----	-----	1,014,628.22	-----	4,108,487.05
	Subtotal		028	0419	000	21,539,481.87	-----	-----	1,014,628.22	-----	20,524,853.65
Payments for Credits Against Social Security Contributions, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	0440	000	-----	3,607.87	-----	3,607.87	-----	-----
Special Fund Accounts											
State Supplemental Fees, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	5419	000	-----	170,000,000.00	-----	170,000,000.00	-----	-----
Trust Fund Accounts											
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8006	000	-49,873.07	⁶ -170,971,877,364.47	181,397,304,000.00	⁶ 10,425,302,847.66	-----	73,914.80
Transfer To: Social Security Administration	No Year	028	028	8006	000	110,209,045.48	1,411,397,004,927.94	-----	1,411,166,565,191.01	-----	340,648,782.41
Investments in US Treasury Securities						2,582,205,113,000.00	-----	-181,397,304,000.00	-----	-----	2,400,807,809,000.00
	Subtotal		028	8006	000	2,582,315,272,172.41	1,240,425,127,563.47	-----	1,421,591,868,038.67	-----	2,401,148,531,697.21
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Fund Resources: Undisbursed Funds	No Year		028	8007	000	2,993,623.61	⁷ 40,339,245,380.91	-37,577,311,000.00	⁷ 2,762,195,709.43	-----	2,732,295.09
Transfer To: Social Security Administration	No Year	028	028	8007	000	80,947,240.72	157,438,720,012.77	-----	157,436,422,973.91	-----	83,244,279.58
Investments in US Treasury Securities						177,774,550,000.00	-----	37,577,311,000.00	-----	-----	215,351,861,000.00
	Subtotal		028	8007	000	177,858,490,864.33	197,777,965,393.68	-----	160,198,618,683.34	-----	215,437,837,574.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Salaries and Expenses, Social Security Administration Fund Resources:											
Undisbursed Funds	2025-2026		028	8704	000	-----	-----	-----	-2,270,288.00	-----	2,270,288.00
	2025					-----	-----	-----	-612,639,486.13	-----	612,639,486.13
	2024-2025					-----	-----	-----	-1,678,636.80	-----	1,678,636.80
	2024					11,875,764.16	-----	-----	-112,116,735.59	-----	123,992,499.75
	2023					6,775,995.59	-----	-----	-16,154,625.62	-----	22,930,621.21
	2022					8,209,882.80	-----	-----	-28,872,481.90	-----	37,082,364.70
	2021					9,364,223.96	-----	-----	-26,095,685.71	-----	35,459,909.67
	2020					3,411,879.30	-----	-----	3,411,879.30	-----	-----
	No Year					18,882,017.06	-----	-----	-3,454,175.60	-----	22,336,192.66
	Subtotal		028	8704	000	58,519,762.87	-----	-----	-799,870,236.05	-----	858,389,998.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,898,976,023.89	-----	-3,898,976,023.89	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-60,007,107,027.23	-----	-60,007,107,027.23	-----	-----
Total, Offsetting Receipts						-----	-63,906,083,051.12	-----	-63,906,083,051.12	-----	-----
Total, Social Security Administration						2,766,894,133,798.62	1,501,790,747,451.71	-----	1,646,515,219,457.13	16,569,714.63	2,622,153,092,078.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>				<u>Adjustment</u>
028	X	0406	000 - Undisbursed Funds	-\$19,971,617.17
5	Represents capital transfer to miscellaneous receipts.			
6	Excludes \$4,775,565,000.00 refund of taxes.			
7	Excludes \$810,945,000.00 refund of taxes.			

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Social Security Administration

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
028		X	0406	67,428,201,707.09	67,519,201,707.09	-91,000,000.00	028		2527	0406	-91,000,000.00
028		2527	0406	91,000,000.00	0.00	91,000,000.00	028		X	0406	91,000,000.00
028		X	8006	-1,411,397,004,927.94	0.00	-1,411,397,004,927.94	028	028	X	8006	-1,411,397,004,927.94
028		X	8007	-157,438,720,012.77	0.00	-157,438,720,012.77	028	028	X	8007	-157,438,720,012.77
028	028	X	8006	1,411,397,004,927.94	0.00	1,411,397,004,927.94	028		X	8006	1,411,397,004,927.94
028	028	X	8007	157,438,720,012.77	0.00	157,438,720,012.77	028		X	8007	157,438,720,012.77
Total				67,519,201,707.09	67,519,201,707.09	0.00					0.00