



SOCIAL SECURITY

Office of Budget, Finance, and Management

August 2, 2022

The Honorable Patrick Leahy
Chair, Committee on Appropriations
U.S. Senate
Washington, DC 20510

Dear Committee Chair Leahy:

This letter transmits the Social Security Administration's Quarterly Report on the Status of Balances of Appropriations for April through June, as required by General Provision Section 524 of the Consolidated Appropriations Act, 2022 (Public Law 117-103).

I am sending similar letters to the House Committee on Appropriations and the House Appropriations Subcommittees on Labor, Health and Human Services, Education, and Related Agencies.

We are happy to work with your staff to answer any questions about our quarterly report. If there are any questions, please have your staff contact Chad Poist, Associate Commissioner for Budget, at (410) 594-2374.

Sincerely,

Michelle A. King
Deputy Commissioner
for Budget, Finance, and Management

Enclosure

cc: The Honorable Richard Shelby, Ranking Member
The Honorable Patty Murray, Chair
The Honorable Roy Blunt, Ranking Member



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August 2, 2022

The Honorable Rosa L. DeLauro
Chair, Committee on Appropriations
U.S. House of Representatives
Washington, DC 20515

Dear Committee Chair DeLauro:

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Sincerely,

Michelle A. King
Deputy Commissioner
for Budget, Finance, and Management

Enclosure

cc: The Honorable Kay Granger, Ranking Member
cc: The Honorable Tom Cole, Ranking Member

Part 1 - Status of Balances

A	B	C	D	E	F	G	G1	H	I	J=G+G1+H+I	K	L	M=K+L	N	O	P=N+O	Q=P/J	R1	R	
						Budget Authority					Unobligated			Status of Balances						
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period of Availability	Carryover BA	Unobligated Balance Brought Forward			Total Other BA	Total BA Available	Committed	Not Committed	Total Unobligated	YTD Obligated and Unexpended	YTD Obligated and Expended	Total Obligated	Percentage Obligated	Beg Unexpended Obligations	Cumulative Balance of Unexpended Obligations
							Carryover BA	New BA	Total Other BA											
SSA	28228704	n/a	n/a	LAE	2022-2027	-	-	11,453,865,741.00	-	11,453,865,741.00	285,263,181.22	2,612,585,360.01	2,897,848,541.23	1,291,670,806.83	7,264,346,392.94	8,556,017,199.77	74.70%	-	1,291,670,806.83	
SSA	28218704	n/a	n/a	LAE	2021-2026	-	102,264,810.93	-	74,175,752.23	176,440,563.16	-	130,211,289.87	130,211,289.87	18,645,705.59	27,583,567.70	46,229,273.29	26.20%	1,617,010,193.13	555,817,784.84	
SSA	28208704	n/a	n/a	LAE	2020-2025	-	155,037,847.38	-	16,830,634.89	171,868,482.27	-	153,211,947.04	153,211,947.04	17,314,223.14	1,342,312.09	18,656,535.23	10.86%	390,530,255.65	243,115,920.79	
SSA	28198704	n/a	n/a	LAE	2019-2024	-	70,547,992.24	-	(1,855,650.69)	68,692,341.55	-	58,087,542.96	58,087,542.96	9,330,036.68	1,274,761.91	10,604,798.59	15.44%	114,172,101.51	137,444,865.27	
SSA	28188704	n/a	n/a	LAE	2018-2023	-	55,471,419.72	-	12,841,812.44	68,313,232.16	-	62,765,896.52	62,765,896.52	5,162,868.88	384,466.76	5,547,335.64	8.12%	190,989,314.71	151,757,663.61	
SSA	28178704	n/a	n/a	LAE	2017-2022	-	49,927,885.63	-	(3,616,828.82)	46,311,056.81	-	46,013,991.73	46,013,991.73	225,505.77	71,559.31	297,065.08	0.64%	68,998,349.13	55,776,256.88	
SSA	28220400	n/a	n/a	OIG	2022-2027	-	-	106,665,000.00	-	106,665,000.00	3,608,046.25	31,776,263.92	35,384,310.17	1,237,872.20	70,042,817.63	71,280,689.83	66.83%	-	1,237,872.20	
SSA	28210400	n/a	n/a	OIG	2021-2026	-	633,880.65	-	110,585.13	744,465.78	-	373,714.32	373,714.32	28,413.15	342,338.31	370,751.46	49.80%	6,776,186.47	1,507,730.95	
SSA	28200400	n/a	n/a	OIG	2020-2025	-	1,056,741.39	-	168,804.61	1,225,546.00	-	1,042,461.28	1,042,461.28	16,599.84	166,484.88	183,084.72	14.94%	426,559.47	371,511.82	
SSA	28190400	n/a	n/a	OIG	2019-2024	-	438,064.11	-	497.90	438,562.01	-	145,488.27	145,488.27	291,991.35	1,082.39	293,073.74	66.83%	1,558,242.27	1,045,096.92	
SSA	28180400	n/a	n/a	OIG	2018-2023	-	1,433,573.00	-	10,738.43	1,444,311.43	-	1,252,658.46	1,252,658.46	191,568.08	84.89	191,652.97	13.27%	987,496.80	1,101,240.81	
SSA	28170400	n/a	n/a	OIG	2017-2022	-	1,654,219.03	-	0.66	1,654,219.69	-	1,654,134.80	1,654,134.80	-	84.89	84.89	0.01%	345,680.45	345,680.45	
SSA	2822/230400	n/a	n/a	OIG Multi	2022-2028	-	-	12,100,000.00	-	12,100,000.00	-	4,757,073.78	4,757,073.78	-	7,342,926.22	7,342,926.22	60.69%	-	-	
SSA	2821/220400	n/a	n/a	OIG Multi	2021-2027	1,418,297.76	-	-	-	1,418,297.76	-	-	-	-	1,418,297.76	1,418,297.76	100.00%	-	-	
SSA	2820/210400	n/a	n/a	OIG Multi	2020-2026	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
SSA	2819/200400	n/a	n/a	OIG Multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
SSA	28X8704	n/a	n/a	LAE X	X	155,866,250.93	-	125,079,259.00	115,255,598.64	396,201,108.57	31,357,521.05	305,253,289.03	336,610,810.08	30,379,090.13	29,211,208.36	59,590,298.49	15.04%	389,256,312.88	178,157,680.95	
SSA	28X0400	n/a	n/a	OIG X	X	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	0.00%	-	-	
SSA	2822/238704	n/a	n/a	LAE multi	2022-2028	-	-	1,763,000,000.00	-	1,763,000,000.00	-	757,295,766.53	757,295,766.53	-	1,005,704,233.47	1,005,704,233.47	57.05%	-	-	
SSA	2821/228704	n/a	n/a	LAE multi	2021-2027	209,387,416.87	-	-	-	209,387,416.87	-	-	-	-	209,387,416.87	209,387,416.87	100.00%	5,656,000.00	2,372,514.94	
SSA	2820/218704	n/a	n/a	LAE multi	2020-2026	-	1,851,347.45	-	-	1,851,347.45	-	1,851,347.45	1,851,347.45	-	0.00	0.00	0.00%	4,385,007.23	4,123,668.19	
SSA	2819/208704	n/a	n/a	LAE multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
SSA	2818/198704	n/a	n/a	LAE multi	2018-2024	-	-	-	-	-	-	-	-	-	-	-	0.00%	35,189.23	35,189.23	
SSA	2817/188704	n/a	n/a	LAE multi	2017-2023	-	27,805.77	-	-	27,805.77	-	27,805.77	27,805.77	-	-	-	0.00%	2,863,797.88	2,863,797.88	

Part 2 - Appropriation Source Year of Commitments of No-Year Unobligated Balances

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Committed	CY New Budget Authority	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	28X8704	n/a	n/a	LAE X	31,357,521.05	31,357,521.05	-	-	-	-
SSA	28X0400	n/a	n/a	OIG X	-	-	-	-	-	-

Part 3 - Appropriation Source Year of Unobligated, Uncommitted No-Year Balances

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Uncommitted	CY New Budget Authority	CY New Transfer Authority	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	28X8704	n/a	n/a	LAE X	305,253,289.03	74,527,767.84	112,500,000.00	114,406,973.97	1,311,495.27	146,323.34	2,360,728.61
SSA	28X0400	n/a	n/a	OIG X	2,000,000.00	2,000,000.00	-	-	-	-	-

* Column "CY New Transfer Authority" was added for to account for transfers between PY LAE and LAE X. These transfers are not new budget authority, but are new transfers into the CY for the X account.

Part 4 - Age of Unexpended Balances, By Year of Obligation

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Cumulative Unexpended Balance	CY Obligations	CY-1 Obligations	CY-2 Obligations	CY-3 Obligations	CY-4 and Prior Obligations
SSA	28228704	n/a	n/a	LAE	1,291,670,806.83	1,291,670,806.83	-	-	-	-
SSA	28218704	n/a	n/a	LAE	555,817,784.84	-	555,817,784.84	-	-	-
SSA	28208704	n/a	n/a	LAE	243,115,920.79	-	-	243,115,920.79	-	-
SSA	28198704	n/a	n/a	LAE	137,444,865.27	-	-	-	137,444,865.27	-
SSA	28188704	n/a	n/a	LAE	151,757,663.61	-	-	-	-	151,757,663.61
SSA	28178704	n/a	n/a	LAE	55,776,256.88	-	-	-	-	55,776,256.88
SSA	28220400	n/a	n/a	OIG	1,237,872.20	1,237,872.20	-	-	-	-
SSA	28210400	n/a	n/a	OIG	1,507,730.95	-	1,507,730.95	-	-	-
SSA	28200400	n/a	n/a	OIG	371,511.82	-	-	371,511.82	-	-
SSA	28190400	n/a	n/a	OIG	1,045,096.92	-	-	-	1,045,096.92	-
SSA	28180400	n/a	n/a	OIG	1,101,240.81	-	-	-	-	1,101,240.81
SSA	28170400	n/a	n/a	OIG	345,680.45	-	-	-	-	345,680.45
SSA	28X8704	n/a	n/a	X	178,157,680.95	30,379,090.13	100,691,613.31	17,141,974.86	12,343,815.30	17,601,187.35
SSA	28X0400	n/a	n/a	OIG X	-	-	-	-	-	-
SSA	2822/230400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2821/220400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2820/210400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2819/200400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2822/238704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2821/228704	n/a	n/a	LAE multi	2,372,514.94	-	2,372,514.94	-	-	-
SSA	2820/218704	n/a	n/a	LAE multi	4,123,668.19	-	2,330,514.75	1,793,153.44	-	-
SSA	2819/208704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2818/198704	n/a	n/a	LAE multi	35,189.23	-	-	-	35,189.23	-
SSA	2817/188704	n/a	n/a	LAE multi	2,863,797.88	-	-	-	-	2,863,797.88