



SOCIAL SECURITY

Office of Budget, Finance, and Management

November 17, 2021

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 July through September, as required by General Provision Section 525 of the Consolidated Appropriations Act, 2021 (Public Law 116-260).

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

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																					
										Unobligated					Obligated											Cumulative													
										Balance Brought Forward					Total Unobligated			YTD Obligated and Unexpended			YTD Obligated and Expended		Total Obligated		Percentage Obligated		Beg Unexpended Obligations		Unexpended Obligations										
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period of Availability	Carryover BA	Balance Brought Forward	New BA	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	Unexpended Obligations	Cumulative Unexpended Obligations																			
SSA	28218704	n/a	n/a	LAE	2021-2026	-	-	11,183,696,020.60	-	11,183,696,020.60	-	102,264,810.93	102,264,810.93	1,617,010,193.13	9,464,421,016.54	11,081,431,209.67	99.09%	-	-	1,617,010,193.13																			
SSA	28208704	n/a	n/a	LAE	2020-2025	-	81,810,013.35	-	133,654,725.27	215,464,738.62	-	155,037,847.38	155,037,847.38	24,242,185.97	36,184,705.27	60,426,891.24	28.04%	1,991,528,167.22	390,530,255.65																				
SSA	28198704	n/a	n/a	LAE	2019-2024	-	117,368,062.31	-	(36,162,259.16)	81,205,803.15	-	70,547,992.24	70,547,992.24	9,961,284.30	696,526.61	10,657,810.91	13.12%	206,797,111.11	114,172,101.51																				
SSA	28188704	n/a	n/a	LAE	2018-2023	-	52,322,927.28	-	13,222,133.68	65,545,060.96	-	55,471,419.72	55,471,419.72	9,922,670.36	150,970.88	10,073,641.24	15.37%	235,849,526.97	190,989,314.71																				
SSA	28178704	n/a	n/a	LAE	2017-2022	-	42,256,593.24	-	17,255,979.60	59,512,572.84	-	49,927,885.63	49,927,885.63	9,494,217.78	90,469.43	9,584,687.21	16.11%	98,772,828.96	68,998,349.13																				
SSA	28168704	n/a	n/a	LAE	2016-2021	-	37,174,131.98	-	(31,752,345.53)	5,421,786.45	-	-	-	1,028,703.76	4,393,082.69	5,421,786.45	100.00%	78,760,212.61	(0.00)																				
SSA	28210400	n/a	n/a	OIG	2021-2026	-	-	106,065,040.72	-	106,065,040.72	-	633,880.65	633,880.65	6,776,186.47	98,654,973.60	105,431,160.07	99.40%	-	6,776,186.47																				
SSA	28200400	n/a	n/a	OIG	2020-2025	-	734,867.61	-	552,617.27	1,287,484.88	-	1,056,741.39	1,056,741.39	19,119.69	211,623.80	230,743.49	17.92%	5,651,848.02	426,559.47																				
SSA	28190400	n/a	n/a	OIG	2019-2024	-	441,779.13	-	638.92	442,418.05	-	438,064.11	438,064.11	-	4,353.94	4,353.94	0.98%	2,819,420.29	1,558,242.27																				
SSA	28180400	n/a	n/a	OIG	2018-2023	-	1,438,326.20	-	833.22	1,439,159.42	-	1,433,573.00	1,433,573.00	4,997.37	589.05	5,586.42	0.39%	1,435,130.75	987,496.80																				
SSA	28170400	n/a	n/a	OIG	2017-2022	-	835,011.73	-	819,553.10	1,654,564.83	-	1,654,219.03	1,654,219.03	50.00	295.80	345.80	0.02%	1,165,233.55	345,680.45																				
SSA	28160400	n/a	n/a	OIG	2016-2021	-	743,334.59	-	(661,735.48)	81,599.11	-	-	-	-	81,599.11	81,599.11	100.00%	333,942.28	(0.00)																				
SSA	2821/220400	n/a	n/a	OIG multi	2021-2027	-	-	11,200,000.00	-	11,200,000.00	-	1,418,297.76	1,418,297.76	-	9,781,702.24	9,781,702.24	87.34%	-	-																				
SSA	2820/210400	n/a	n/a	OIG multi	2020-2026	997,220.65	-	-	-	997,220.65	-	-	-	997,220.65	997,220.65	100.00%	-	-																					
SSA	2819/200400	n/a	n/a	OIG multi	2019-2025	-	-	-	-	-	-	-	-	(0.00)	(0.00)	0.00%	-	-																					
SSA	28X8704	n/a	n/a	LAE X	X	164,688,172.62	-	159,684,640.25	237,021,070.48	561,393,883.35	-	155,866,250.93	155,866,250.93	298,845,216.33	106,682,416.09	405,527,632.42	72.24%	318,835,913.03	389,256,312.88																				
SSA	2821/228704	n/a	n/a	LAE multi	2021-2027	-	-	1,625,000,000.00	-	1,625,000,000.00	-	209,387,416.87	209,387,416.87	5,656,000.00	1,409,956,583.13	1,415,612,583.13	87.11%	-	5,656,000.00																				
SSA	2820/218704	n/a	n/a	LAE multi	2020-2026	355,140,962.35	-	-	3,898,678.71	359,039,641.06	-	1,851,347.45	1,851,347.45	2,471,454.51	354,716,839.10	357,188,293.61	99.48%	21,478,402.86	4,385,007.23																				
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)	(0.00)	0.00%	48,505.87	35,189.23																					
SSA	2817/188704	n/a	n/a	LAE multi	2017-2023	-	10,732.77	-	17,247.03	27,979.80	-	27,805.77	27,805.77	-	174.03	174.03	0.62%	3,220,226.44	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	-	-	-	-	-	-

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	155,866,250.93	24,907,144.70	113,946,062.94	559,431.33	166,417.85	783,549.76	15,503,644.35

* 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	28218704	n/a	n/a	LAE	1,617,010,193.13	1,617,010,193.13	-	-	-	-
SSA	28208704	n/a	n/a	LAE	390,530,255.65	-	390,530,255.65	-	-	-
SSA	28198704	n/a	n/a	LAE	114,172,101.51	-	-	114,172,101.51	-	-
SSA	28188704	n/a	n/a	LAE	190,989,314.71	-	-	-	190,989,314.71	-
SSA	28178704	n/a	n/a	LAE	68,998,349.13	-	-	-	-	68,998,349.13
SSA	28168704	n/a	n/a	LAE	(0.00)	-	-	-	-	(0.00)
SSA	28210400	n/a	n/a	OIG	6,776,186.47	6,776,186.47	-	-	-	-
SSA	28200400	n/a	n/a	OIG	426,559.47	-	426,559.47	-	-	-
SSA	28190400	n/a	n/a	OIG	1,558,242.27	-	-	1,558,242.27	-	-
SSA	28180400	n/a	n/a	OIG	987,496.80	-	-	-	987,496.80	-
SSA	28170400	n/a	n/a	OIG	345,680.45	-	-	-	-	345,680.45
SSA	28160400	n/a	n/a	OIG	(0.00)	-	-	-	-	(0.00)
SSA	28X8704	n/a	n/a	X	389,256,312.88	298,845,216.33	56,292,757.91	12,511,156.67	5,396,722.06	16,210,459.91
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	2821/228704	n/a	n/a	LAE multi	5,656,000.00	5,656,000.00	-	-	-	-
SSA	2820/218704	n/a	n/a	LAE multi	4,385,007.23	2,471,454.51	1,913,552.72	-	-	-
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	-	-	-	427,655.61	2,436,142.27