



SOCIAL SECURITY

Office of Budget, Finance, and Management

February 6, 2023

The Honorable Patty Murray
Chair, Committee on Appropriations
U.S. Senate
Washington, DC 20510

Dear Committee Chair Murray:

This letter transmits the Social Security Administration's Quarterly Report on the Status of Balances of Appropriations for October through December, as required by General Provision Section 524 of the Consolidated Appropriations Act, 2023 (Public Law 117-328).

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 Susan Collins



SOCIAL SECURITY
Office of Budget, Finance, and Management

February 6, 2023

The Honorable Kay Granger
Chair, Committee on Appropriations
U.S. House of Representatives
Washington, DC 20515

Dear Committee Chair Granger:

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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 Rosa DeLauro
The Honorable Robert Aderholt

Part 1 - Status of Balances

A	B	C	D	E	F	G	GI	H	I	J=G+GI+H	K	L	M=K+L	N	O	P=N+O	Q=P-J	R1	R
						Budget Authority					Unobligated			Obligated					Cumulative
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period of Availability	Carryover BA	Unobligated 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	Req Unexpended Obligations	Cumulative Balance of Unexpended Obligations
SSA	28238704	n/a	n/a	LAE	2023-2028	-	-	12,287,978,000.00	-	12,287,978,000.00	57,479,723.18	9,587,270,499.77	9,644,750,232.95	403,525,286.69	2,239,702,490.36	2,643,227,777.05	21.51%	-	403,525,286.69
SSA	28228704	n/a	n/a	LAE	2022-2027	-	63,779,877.68	-	42,156,139.82	105,936,017.50	-	75,487,859.83	75,487,859.83	6,385,514.37	24,062,643.30	30,448,157.67	28.74%	1,599,502,826.62	1,076,111,702.77
SSA	28218704	n/a	n/a	LAE	2021-2026	-	91,478,798.28	-	12,977,094.86	104,455,893.14	-	102,248,765.35	102,248,765.35	1,789,851.69	417,276.10	2,207,127.79	2.11%	347,289,004.22	277,168,953.60
SSA	28208704	n/a	n/a	LAE	2020-2025	-	115,188,081.96	-	4,619,795.12	119,807,877.08	-	116,313,561.86	116,313,561.86	3,411,323.57	82,991.65	3,494,315.22	2.92%	217,420,497.90	167,707,775.76
SSA	28198704	n/a	n/a	LAE	2019-2024	-	60,975,898.85	-	4,785,669.72	65,761,568.57	-	64,272,079.51	64,272,079.51	1,419,080.52	70,408.54	1,489,489.06	2.26%	131,579,394.48	123,573,542.03
SSA	28188704	n/a	n/a	LAE	2018-2023	-	52,950,374.53	-	4,097,318.34	57,047,692.87	-	53,249,157.07	53,249,157.07	3,781,356.86	17,178.94	3,798,535.80	6.66%	138,063,349.78	122,818,696.03
SSA	28230400	n/a	n/a	OIG	2023-2028	-	-	112,665,000.00	-	112,665,000.00	60,073.82	85,893,193.43	85,953,267.25	467,071.33	26,244,661.42	26,711,732.75	23.71%	-	467,071.33
SSA	28220400	n/a	n/a	OIG	2022-2027	-	651,216.79	-	106,442.35	757,659.14	-	521,671.95	521,671.95	2,621.73	233,365.46	235,987.19	31.15%	10,751,790.18	8,679,787.86
SSA	28210400	n/a	n/a	OIG	2021-2026	-	383,457.81	-	124.20	383,582.01	-	379,944.59	379,944.59	-	3,637.42	3,637.42	0.95%	265,396.14	235,951.29
SSA	28200400	n/a	n/a	OIG	2020-2025	-	1,042,461.28	-	-	1,042,461.28	-	1,042,461.28	1,042,461.28	-	-	-	0.00%	363,037.90	346,281.48
SSA	28190400	n/a	n/a	OIG	2019-2024	-	239,879.87	-	25,769.52	265,649.39	-	265,649.39	265,649.39	-	-	-	0.00%	947,605.54	648,187.95
SSA	28180400	n/a	n/a	OIG	2018-2023	-	1,252,658.46	-	198,107.53	1,450,765.99	-	1,407,849.04	1,407,849.04	42,916.95	-	42,916.95	2.96%	1,099,771.05	863,879.58
SSA	2822/230400	n/a	n/a	OIG Multi	2022-2028	1,017,641.21	-	-	-	1,017,641.21	-	909,136.68	909,136.68	-	108,504.53	108,504.53	10.66%	-	-
SSA	2821/220400	n/a	n/a	OIG Multi	2021-2027	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
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	207,336,754.54	-	-	394,974.16	207,731,728.70	-	207,731,728.70	207,731,728.70	-	-	0.00	0.00%	392,455,783.47	344,395,818.83
SSA	28X0400	n/a	n/a	OIG X	X	2,000,000.00	-	2,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	0.00%	-	-
SSA	2823/28704	n/a	n/a	LAE multi	2023-2029	-	-	1,839,000,000.00	-	1,839,000,000.00	-	1,557,797,000.54	1,557,797,000.54	-	281,202,999.46	281,202,999.46	15.29%	-	-
SSA	2822/28704	n/a	n/a	LAE multi	2022-2028	112,708,718.65	-	-	8,328,145.46	121,036,864.11	-	15,495,839.11	15,495,839.11	1,902,842.73	103,638,182.27	105,541,025.00	87.20%	-	1,902,842.73
SSA	2821/228704	n/a	n/a	LAE multi	2021-2027	-	-	-	-	-	-	-	-	-	-	-	0.00%	854,361.16	170,652.89
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%	3,612,621.94	3,572,414.68
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	-	2,562,602.63	-	-	2,562,602.63	-	2,562,602.63	2,562,602.63	-	-	-	0.00%	329,001.02	329,001.02

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	-	-	-	-	-	-
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	207,731,728.70	-	-	204,282,509.84	364,192.88	-	19,483.83
SSA	28X0400	n/a	n/a	OIG X	4,000,000.00	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	28238704	n/a	n/a	LAE	403,525,286.69	403,525,286.69	-	-	-	-
SSA	28228704	n/a	n/a	LAE	1,076,111,702.77	-	1,076,111,702.77	-	-	-
SSA	28218704	n/a	n/a	LAE	277,168,953.60	-	-	277,168,953.60	-	-
SSA	28208704	n/a	n/a	LAE	167,707,775.76	-	-	-	167,707,775.76	-
SSA	28198704	n/a	n/a	LAE	123,573,542.03	-	-	-	-	123,573,542.03
SSA	28188704	n/a	n/a	LAE	122,818,696.03	-	-	-	-	122,818,696.03
SSA	28230400	n/a	n/a	OIG	467,071.33	467,071.33	-	-	-	-
SSA	28220400	n/a	n/a	OIG	8,679,787.86	-	8,679,787.86	-	-	-
SSA	28210400	n/a	n/a	OIG	235,951.29	-	-	235,951.29	-	-
SSA	28200400	n/a	n/a	OIG	346,281.48	-	-	-	346,281.48	-
SSA	28190400	n/a	n/a	OIG	648,187.95	-	-	-	-	648,187.95
SSA	28180400	n/a	n/a	OIG	863,879.58	-	-	-	-	863,879.58
SSA	28X8704	n/a	n/a	X	344,395,818.83	-	267,247,742.58	42,629,180.88	14,445,374.68	20,073,520.69
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	1,902,842.73	1,902,842.73	-	-	-	-
SSA	2821/228704	n/a	n/a	LAE multi	170,652.89	-	-	170,652.89	-	-
SSA	2820/218704	n/a	n/a	LAE multi	3,572,414.68	-	-	1,852,544.45	1,719,870.23	-
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	329,001.02	-	-	-	-	329,001.02