



SOCIAL SECURITY

Office of Budget, Finance, and Management

April 28, 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 January through March, 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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Office of Budget, Finance, and Management

April 28, 2022

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

Dear Committee Chair DeLauro:

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

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

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Sincerely,

Michelle A. King
Deputy Commissioner
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Enclosure

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

Part 1 - Status of Balances

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period of Availability	Budget Authority					Unobligated			Status of Balances			Percentage Obligated	Beg Unexpended Obligations	Cumulative Balance of Unexpended Obligations
						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			
SSA	28228704	n/a	n/a	LAE	2022-2027	-	-	11,453,865,741.00	-	11,453,865,741.00	64,271,347.39	6,255,052,820.92	6,319,324,168.31	414,081,681.10	4,720,459,891.59	5,134,541,572.69	44.83%	-	414,081,681.10
SSA	28218704	n/a	n/a	LAE	2021-2026	-	102,264,810.93	-	61,691,862.14	163,956,673.07	-	118,682,646.59	118,682,646.59	18,746,884.01	26,527,142.47	45,274,026.48	27.61%	1,617,010,193.13	871,004,743.17
SSA	28208704	n/a	n/a	LAE	2020-2025	-	155,037,847.38	-	(23,578,551.12)	131,459,296.26	-	113,899,082.36	113,899,082.36	16,512,268.31	1,047,945.59	17,560,213.90	13.36%	390,530,255.65	300,488,262.74
SSA	28198704	n/a	n/a	LAE	2019-2024	-	70,547,992.24	-	(5,701,244.68)	64,846,747.56	-	56,595,232.29	56,595,232.29	271,590.48	8,251,515.27	7,979,924.79	12.72%	114,172,101.51	142,273,245.10
SSA	28188704	n/a	n/a	LAE	2018-2023	-	55,471,419.72	-	1,942,491.38	57,413,911.10	-	52,286,000.18	52,286,000.18	5,042,357.45	85,553.47	5,127,910.92	8.93%	190,989,314.71	173,538,115.57
SSA	28178704	n/a	n/a	LAE	2017-2022	-	49,927,885.63	-	(11,373,806.02)	38,554,079.61	-	38,310,464.52	38,310,464.52	199,990.47	43,624.62	243,615.09	0.63%	68,998,349.13	60,501,209.30
SSA	28220400	n/a	n/a	OIG	2022-2027	-	-	106,665,000.00	-	106,665,000.00	46,156.00	54,847,193.85	54,893,349.85	937,952.58	50,833,697.57	51,771,650.15	48.54%	-	937,952.58
SSA	28210400	n/a	n/a	OIG	2021-2026	-	633,880.65	-	223,333.16	857,213.81	-	399,598.52	399,598.52	123,684.73	333,930.56	457,615.29	53.38%	6,776,186.47	2,374,659.08
SSA	28200400	n/a	n/a	OIG	2020-2025	-	1,056,741.39	-	168,804.61	1,225,546.00	-	1,043,007.28	1,043,007.28	162,170.33	20,368.39	182,538.72	14.89%	426,559.47	274,130.57
SSA	28190400	n/a	n/a	OIG	2019-2024	-	438,064.11	-	438,064.11	-	-	145,136.37	145,136.37	291,991.35	936.39	292,927.74	66.87%	1,558,242.27	1,526,604.53
SSA	28180400	n/a	n/a	OIG	2018-2023	-	1,433,573.00	-	10,738.43	1,444,311.43	-	1,444,226.54	1,444,226.54	-	84.89	84.89	0.01%	987,496.80	945,747.93
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	2821220400	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	2820210400	n/a	n/a	OIG Multi	2020-2026	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
SSA	2819200400	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	115,024,066.62	395,969,576.55	2,995,720.71	169,266,378.03	172,262,098.74	207,741,393.48	15,966,084.33	223,707,477.81	56.50%	389,256,312.88	378,529,179.45
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	2822238704	n/a	n/a	LAE multi	2022-2028	-	-	1,763,000,000.00	-	1,763,000,000.00	-	1,136,435,585.87	1,136,435,585.87	-	626,564,414.13	626,564,414.13	35.54%	-	-
SSA	2821228704	n/a	n/a	LAE multi	2021-2027	209,387,416.87	-	-	-	209,387,416.87	-	7,955,120.29	7,955,120.29	-	201,432,296.58	201,432,296.58	96.20%	5,656,000.00	3,632,108.81
SSA	2820218704	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	4,272,452.15
SSA	2819208704	n/a	n/a	LAE multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
SSA	2818198704	n/a	n/a	LAE multi	2018-2024	-	-	-	-	-	-	-	-	-	-	-	0.00%	35,189.23	35,189.23
SSA	2817188704	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-4 and Prior Carryover
						Authority	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	
SSA	28X8704	n/a	n/a	LAE X	2,995,720.71	-	2,943,720.71	-	-	52,000.00
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-4 and Prior Carryover	
						Authority	CY New Transfer	CY-1 Carryover	CY-2 Carryover		CY-3 Carryover
SSA	28X8704	n/a	n/a	LAE X	169,266,378.03	-	25,000,000.00	140,505,694.49	1,227,043.61	146,323.34	2,387,316.59
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-4 and Prior Obligations
						CY Obligations	CY-1 Obligations	CY-2 Obligations	CY-3 Obligations	
SSA	28228704	n/a	n/a	LAE	414,081,681.10	414,081,681.10	-	-	-	-
SSA	28218704	n/a	n/a	LAE	871,004,743.17	-	871,004,743.17	-	-	-
SSA	28208704	n/a	n/a	LAE	300,488,262.74	-	-	300,488,262.74	-	-
SSA	28198704	n/a	n/a	LAE	142,273,245.10	-	-	-	142,273,245.10	-
SSA	28188704	n/a	n/a	LAE	173,538,115.57	-	-	-	-	173,538,115.57
SSA	28178704	n/a	n/a	LAE	60,501,209.30	-	-	-	-	60,501,209.30
SSA	28220400	n/a	n/a	OIG	937,952.58	937,952.58	-	-	-	-
SSA	28210400	n/a	n/a	OIG	2,374,659.08	-	2,374,659.08	-	-	-
SSA	28200400	n/a	n/a	OIG	274,130.57	-	-	274,130.57	-	-
SSA	28190400	n/a	n/a	OIG	1,526,604.53	-	-	-	1,526,604.53	-
SSA	28180400	n/a	n/a	OIG	945,747.93	-	-	-	-	945,747.93
SSA	28170400	n/a	n/a	OIG	345,680.45	-	-	-	-	345,680.45
SSA	28X8704	n/a	n/a	X	378,529,179.45	207,741,393.48	119,771,612.53	19,454,341.99	12,297,996.02	19,263,835.43
SSA	28X0400	n/a	n/a	OIG X	-	-	-	-	-	-
SSA	2822230400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2821220400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2820210400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2819200400	n/a	n/a	OIG multi	-	-	-	-	-	-
SSA	2822238704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2821228704	n/a	n/a	LAE multi	3,632,108.81	-	3,632,108.81	-	-	-
SSA	2820218704	n/a	n/a	LAE multi	4,272,452.15	-	2,380,636.08	1,891,816.07	-	-
SSA	2819208704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2818198704	n/a	n/a	LAE multi	35,189.23	-	-	-	35,189.23	-
SSA	2817188704	n/a	n/a	LAE multi	2,863,797.88	-	-	-	-	2,863,797.88