



## SOCIAL SECURITY

Office of Budget, Finance, and Management

November 9, 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 July through September, 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



**SOCIAL SECURITY**  
Office of Budget, Finance, and Management

November 9, 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  
The Honorable Tom Cole, Ranking Member

Part I - Status of Balances

A	B	C	D	E	F	G	GI	H				K	L	M-K+L			N	O	P=N+O	Q=P+J	R1	R
								Budget Authority						Status of Balances								
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	2822704	n/a	n/a	LAE	2022-2027	-	11,452,885,741.00	-	11,452,885,741.00	-	63,779,877.68	63,779,877.68	1,099,502,826.62	1,099,502,826.62	9,789,603,036.70	11,889,105,863.32	99.44%	-	1,099,502,826.62			
SSA	2821704	n/a	n/a	LAE	2021-2026	-	102,264,810.93	-	74,818,405.82	177,083,216.75	-	91,478,798.78	91,478,798.78	16,018,319.52	79,560,479.26	95,604,418.47	48.33%	1,617,010,193.13	347,289,024.21			
SSA	28208704	n/a	n/a	LAE	2020-2025	-	155,037,847.38	-	(20,574,642.99)	134,463,204.39	-	115,188,081.96	115,188,081.96	12,528,573.10	6,746,549.33	19,275,122.43	14.33%	390,530,255.65	217,420,497.90			
SSA	28198704	n/a	n/a	LAE	2019-2024	-	70,547,792.24	-	1,525,555.59	72,073,347.83	-	60,975,898.85	60,975,898.85	9,768,820.45	1,328,828.53	11,097,648.98	15.40%	114,172,503.51	131,579,394.48			
SSA	2818704	n/a	n/a	LAE	2018-2023	-	55,471,419.72	-	4,160,673.99	59,632,093.71	-	52,960,374.53	52,960,374.53	6,271,264.20	413,654.88	6,684,919.18	11.23%	190,980,114.71	138,063,349.78			
SSA	28178704	n/a	n/a	LAE	2017-2022	-	49,927,855.63	-	(47,855,868.77)	2,071,986.86	-	-	-	1,314,640.39	757,276.47	2,072,016.86	100.00%	68,998,849.13	(0.00)			
SSA	28220400	n/a	n/a	DISG	2022-2027	-	-	106,799,000.00	-	106,799,000.00	-	651,216.79	651,216.79	10,751,790.18	95,355,993.03	106,107,783.21	99.30%	-	10,751,790.18			
SSA	28210400	n/a	n/a	DISG	2021-2026	-	633,890.65	-	126,123.82	760,014.47	-	383,457.81	383,457.81	28,413.15	348,133.51	376,546.66	49.55%	6,776,186.47	265,396.14			
SSA	28200400	n/a	n/a	DISG	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	363,037.90			
SSA	28190400	n/a	n/a	DISG	2019-2024	-	438,064.11	-	94,889.50	532,953.61	-	299,879.87	299,879.87	291,991.35	1,082.39	293,073.74	54.99%	1,658,842.27	347,605.64			
SSA	28180400	n/a	n/a	DISG	2018-2023	-	1,433,378.00	-	19,738.43	1,453,116.43	-	1,329,658.96	1,329,658.96	84.89	151,652.297	13,776	0.94%	897,496.80	1,099,771.61			
SSA	28170400	n/a	n/a	DISG	2017-2022	-	1,654,210.03	-	(1,654,134.14)	75.89	-	-	-	-	84.89	84.89	100.00%	345,680.45	0.00			
SSA	2822720400	n/a	n/a	DISG Multi	2022-2028	-	-	12,100,000.00	-	12,100,000.00	-	1,017,641.21	1,017,641.21	-	-	11,082,358.79	91.58%	-	-			
SSA	2821720400	n/a	n/a	DISG Multi	2021-2027	-	1,418,297.76	-	-	1,418,297.76	-	-	-	-	-	1,418,297.76	100.00%	-	-			
SSA	2820720400	n/a	n/a	DISG Multi	2020-2026	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-			
SSA	2819720400	n/a	n/a	DISG Multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-			
SSA	2828704	n/a	n/a	LAE X	X	155,866,250.93	-	125,079,259.00	259,101,587.83	540,048,097.76	-	207,336,754.54	207,336,754.54	286,668,097.96	46,044,245.26	832,712,343.22	61.61%	389,256,112.88	392,455,783.47			
SSA	28280400	n/a	n/a	DISG X	X	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	0.00%	-	-			
SSA	2822738704	n/a	n/a	LAE multi	2022-2028	-	-	1,763,000,000.00	-	1,763,000,000.00	-	112,708,718.65	112,708,718.65	-	-	1,650,291,281.35	93.61%	-	-			
SSA	2821738704	n/a	n/a	LAE multi	2021-2027	209,387,416.87	-	-	-	209,387,416.87	-	209,387,416.87	209,387,416.87	-	-	209,387,416.87	100.00%	5,656,000.00	854,361.16			
SSA	2820738704	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%	4,385,007.23	3,612,614.94			
SSA	2819738704	n/a	n/a	LAE multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-			
SSA	2818738704	n/a	n/a	LAE multi	2018-2024	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-			
SSA	2817738704	n/a	n/a	LAE multi	2017-2023	-	27,805.77	-	2,534,796.86	2,562,602.63	-	2,562,602.63	2,562,602.63	-	-	-	0.00%	35,189.23	35,189.23			

Part 2 - Appropriation Source Year of Commitment 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	2828704	n/a	n/a	LAE X	-	-	-	-	-	-
SSA	28280400	n/a	n/a	DISG 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	2828704	n/a	n/a	LAE X	207,336,754.54	65,134,911.15	150,798,964.23	44,816.13	1,123,982.57	114,985.75	9,130,494.11
SSA	28280400	n/a	n/a	DISG 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	1,599,502,826.62	-	-	-	-	-
SSA	28218704	n/a	n/a	LAE	347,289,024.21	347,289,024.21	-	-	-	-
SSA	28208704	n/a	n/a	LAE	217,420,497.90	-	217,420,497.90	-	-	-
SSA	28198704	n/a	n/a	LAE	131,579,394.48	-	-	131,579,394.48	-	-
SSA	28188704	n/a	n/a	LAE	138,063,349.78	-	-	-	138,063,349.78	-
SSA	28178704	n/a	n/a	LAE	(0.00)	-	-	-	-	(0.00)
SSA	28220400	n/a	n/a	DISG	10,751,790.18	10,751,790.18	-	-	-	-
SSA	28210400	n/a	n/a	DISG	265,396.14	-	265,396.14	-	-	-
SSA	28200400	n/a	n/a	DISG	363,037.90	-	-	363,037.90	-	-
SSA	28190400	n/a	n/a	DISG	947,605.54	-	-	-	947,605.54	-
SSA	28180400	n/a	n/a	DISG	1,099,771.05	-	-	-	-	1,099,771.05
SSA	28170400	n/a	n/a	DISG	0.00	-	-	-	-	0.00
SSA	2828704	n/a	n/a	X	392,455,783.47	286,668,097.96	69,746,484.27	14,964,409.17	11,434,327.87	9,642,464.20
SSA	28280400	n/a	n/a	DISG X	-	-	-	-	-	-
SSA	2822720400	n/a	n/a	DISG multi	-	-	-	-	-	-
SSA	2821720400	n/a	n/a	DISG multi	-	-	-	-	-	-
SSA	2820720400	n/a	n/a	DISG multi	-	-	-	-	-	-
SSA	2819720400	n/a	n/a	DISG multi	-	-	-	-	-	-
SSA	2822738704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2821738704	n/a	n/a	LAE multi	854,361.16	-	854,361.16	-	-	-
SSA	2820738704	n/a	n/a	LAE multi	3,612,614.94	-	1,851,347.45	1,760,077.49	-	-
SSA	2819738704	n/a	n/a	LAE multi	-	-	-	-	-	-
SSA	2818738704	n/a	n/a	LAE multi	35,189.23	-	-	-	35,189.23	-
SSA	2817738704	n/a	n/a	LAE multi	329,001.02	-	-	-	-	329,001.02