



SOCIAL SECURITY

Office of Budget, Finance, and Management

February 7, 2024

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

Dear Committee Chair Granger:

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), as continued by the Further Additional Continuing Appropriations Act, 2024 (Public Law 118-35).

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.

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 Beth Chaney, Associate Commissioner for Budget, at (410) 965-8628.

Sincerely,

Chad Poist
Deputy Commissioner
for Budget, Finance, and Management

Enclosure

cc:

The Honorable Rosa DeLauro
The Honorable Robert Aderholt



SOCIAL SECURITY

Office of Budget, Finance, and Management

February 7, 2024

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), as continued by the Further Additional Continuing Appropriations Act, 2024 (Public Law 118-35).

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 Beth Chaney, Associate Commissioner for Budget, at (410) 965-8628.

Sincerely,

Chad Poist
Deputy Commissioner
for Budget, Finance, and Management

Enclosure

cc:

The Honorable Susan Collins
The Honorable Tammy Baldwin
The Honorable Shelley Moore Capito

Part I - 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				Obligated																					
Agency		Appropriation Name		Activity Name		Subactivity Name		Program Name		Period of Availability		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		Beg Unexpended Obligations		Cumulative Balance of Unexpended Obligations			
SSA	28248704	n/a	n/a	LAE	2024-2029	0.00	0.00	4,196,344,300.00	0.00	4,196,344,300.00	82,848,137.32	1,234,532,786.90	1,317,380,924.22	420,910,049.26	2,458,053,326.52	2,878,963,375.78	68.61%	0.00	420,910,049.26																				
SSA	28238704	n/a	n/a	LAE	2023-2028	0.00	105,500,657.19	0.00	29,148,535.81	134,649,193.00	0.00	115,329,236.32	115,329,236.32	6,861,731.55	12,458,225.13	19,319,956.68	14.35%	1,838,973,624.53	1,308,790,003.99																				
SSA	28228704	n/a	n/a	LAE	2022-2027	0.00	133,950,217.68	0.00	10,848,953.25	144,799,170.93	0.00	142,310,719.07	142,310,719.07	441,415.03	2,047,036.83	2,488,451.86	1.72%	299,453,721.98	208,632,195.63																				
SSA	28218704	n/a	n/a	LAE	2021-2026	0.00	145,345,285.04	0.00	2,953,657.08	148,298,942.12	0.00	142,848,358.05	142,848,358.05	5,341,987.59	108,596.48	5,450,584.07	3.68%	183,789,847.99	176,818,007.38																				
SSA	28208704	n/a	n/a	LAE	2020-2025	0.00	133,663,368.98	0.00	518,601.11	134,181,970.09	0.00	132,502,740.50	132,502,740.50	1,664,087.73	15,141.86	1,679,229.59	1.25%	146,757,697.79	143,022,548.32																				
SSA	28198704	n/a	n/a	LAE	2019-2024	0.00	64,140,727.69	0.00	5,514,105.64	69,654,833.33	0.00	69,640,972.52	69,640,972.52	660.00	13,200.81	13,860.81	0.02%	114,148,975.59	106,736,640.98																				
SSA	28240400	n/a	n/a	OIG	2024-2029	0.00	0.00	38,475,000.00	0.00	38,475,000.00	0.00	7,557,530.51	7,557,530.51	786,319.75	30,131,149.74	30,917,469.49	80.36%	0.00	786,319.75																				
SSA	28230400	n/a	n/a	OIG	2023-2028	0.00	1,087,788.16	0.00	22,729.44	1,110,517.60	0.00	967,750.62	967,750.62	2,353.39	140,413.59	142,766.98	12.86%	9,744,835.81	8,087,548.19																				
SSA	28220400	n/a	n/a	OIG	2022-2027	0.00	258,550.72	0.00	2,374,689.36	2,633,240.08	0.00	45,538.38	45,538.38	210,902.02	2,376,799.68	2,587,701.70	98.27%	2,445,537.90	2,066,807.37																				
SSA	28210400	n/a	n/a	OIG	2021-2026	0.00	321,325.69	0.00	0.00	321,325.69	0.00	321,325.69	321,325.69	0.00	(0.00)	(0.00)	0.00%	128,651.43	127,853.23																				
SSA	28200400	n/a	n/a	OIG	2020-2025	0.00	1,036,899.04	0.00	0.00	1,036,899.04	0.00	1,036,899.04	1,036,899.04	0.00	0.00	0.00	0.00%	338,852.47	211,144.76																				
SSA	28190400	n/a	n/a	OIG	2019-2024	0.00	408,796.45	0.00	0.00	408,796.45	0.00	408,796.45	408,796.45	0.00	0.00	0.00	0.00%	495,206.20	495,206.20																				
SSA	2823/240400	n/a	n/a	OIG Multi	2023-2029	281,028.85	0.00	0.00	0.00	281,028.85	0.00	281,028.85	281,028.85	0.00	0.00	0.00	0.00%	158,300.00	158,300.00																				
SSA	2822/230400	n/a	n/a	OIG Multi	2022-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	2821/220400	n/a	n/a	OIG Multi	2021-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	2820/210400	n/a	n/a	OIG Multi	2020-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	2819/200400	n/a	n/a	OIG Multi	2019-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	28X8704	n/a	n/a	LAE X	X	192,319,248.91	0.00	0.00	534,661.43	192,853,910.34	3,083,838.22	140,923,185.14	144,007,023.36	0.00	0.00	48,846,886.98	25.33%	293,891,456.26	178,671,457.65																				
SSA	28X0400	n/a	n/a	OIG X	X	1,961,476.30	0.00	0.00	0.00	1,961,476.30	0.00	1,821,648.00	1,821,648.00	0.00	139,828.30	139,828.30	7.13%	1,036,704.00	863,919.96																				
SSA	2824/258704	n/a	n/a	LAE multi	2024-2030	0.00	0.00	609,235,600.00	0.00	609,235,600.00	0.00	232,038,358.88	232,038,358.88	0.00	377,197,241.12	377,197,241.12	61.91%	0.00	0.00																				
SSA	2823/248704	n/a	n/a	LAE multi	2023-2029	140,497,822.70	0.00	0.00	0.00	140,497,822.70	0.00	140,497,822.70	140,497,822.70	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	2822/238704	n/a	n/a	LAE multi	2022-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	636,058.43	53,016.30																				
SSA	2821/228704	n/a	n/a	LAE multi	2021-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	170,652.89	170,652.89																				
SSA	2820/218704	n/a	n/a	LAE multi	2020-2026	0.00	1,851,347.45	0.00	0.00	1,851,347.45	0.00	1,851,347.45	1,851,347.45	0.00	0.00	0.00	0.00%	3,365,682.26	3,365,682.26																				
SSA	2819/208704	n/a	n/a	LAE multi	2019-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00																				
SSA	2818/198704	n/a	n/a	LAE multi	2018-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,189.23	35,189.23																				

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	3,083,838.22	0.00	3,083,838.22	0.00	0.00	0.00
SSA	28X0400	n/a	n/a	OIG X	0.00	0.00	0.00	0.00	0.00	0.00

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	140,923,185.14	50,789,169.56	0.00	86,963,522.95	213,156.08	0.00	2,957,336.55
SSA	28X0400	n/a	n/a	OIG X	1,821,648.00	0.00	0.00	1,821,648.00	0.00	0.00	0.00

* 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	28248704	n/a	n/a	LAE	420,910,049.26	420,910,049.26	0.00	0.00	0.00	0.00
SSA	28238704	n/a	n/a	LAE	1,308,790,003.99	0.00	1,308,790,003.99	0.00	0.00	0.00
SSA	28228704	n/a	n/a	LAE	208,632,195.63	0.00	0.00	208,632,195.63	0.00	0.00
SSA	28218704	n/a	n/a	LAE	176,818,007.38	0.00	0.00	0.00	176,818,007.38	0.00
SSA	28208704	n/a	n/a	LAE	143,022,548.32	0.00	0.00	0.00	0.00	143,022,548.32
SSA	28198704	n/a	n/a	LAE	106,736,640.98	0.00	0.00	0.00	0.00	106,736,640.98
SSA	28240400	n/a	n/a	OIG	786,319.75	786,319.75	0.00	0.00	0.00	0.00
SSA	28230400	n/a	n/a	OIG	8,087,548.19	0.00	8,087,548.19	0.00	0.00	0.00
SSA	28220400	n/a	n/a	OIG	2,066,807.37	0.00	0.00	2,066,807.37	0.00	0.00
SSA	28210400	n/a	n/a	OIG	127,853.23	0.00	0.00	0.00	127,853.23	0.00
SSA	28200400	n/a	n/a	OIG	211,144.76	0.00	0.00	0.00	0.00	211,144.76
SSA	28190400	n/a	n/a	OIG	495,206.20	0.00	0.00	0.00	0.00	495,206.20
SSA	28X8704	n/a	n/a	X	178,671,457.65	41,699,345.07	63,820,257.99	19,649,861.01	28,795,814.77	24,706,178.81
SSA	28X0400	n/a	n/a	OIG X	863,919.96	0.00	863,919.96	0.00	0.00	0.00
SSA	2823/240400	n/a	n/a	OIG multi	158,300.00	158,300.00	0.00	0.00	0.00	0.00
SSA	2822/230400	n/a	n/a	OIG multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2821/220400	n/a	n/a	OIG multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2820/210400	n/a	n/a	OIG multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2819/200400	n/a	n/a	OIG multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2824/258704	n/a	n/a	LAE multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2823/248704	n/a	n/a	LAE multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2822/238704	n/a	n/a	LAE multi	53,016.30	0.00	53,016.30	0.00	0.00	0.00
SSA	2821/228704	n/a	n/a	LAE multi	170,652.89	0.00	0.00	0.00	170,652.89	0.00
SSA	2820/218704	n/a	n/a	LAE multi	3,365,682.26	0.00	0.00	0.00	1,852,544.45	1,513,137.81
SSA	2819/208704	n/a	n/a	LAE multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2818/198704	n/a	n/a	LAE multi	35,189.23	0.00	0.00	0.00	0.00	35,189.23