

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											Status of Balances									
											Unobligated			Obligated						
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	Beg Unexpended Obligations	Cumulative Balance of Unexpended Obligations	
SSA	28218704	n/a	n/a	LAE	2021-2026	-	-	11,298,945,000.00	-	11,298,945,000.00	33,768,756.89	8,406,041,014.66	8,439,809,771.55	613,300,809.05	2,245,834,419.40	2,859,135,228.45	25.30%	-	613,300,809.05	
SSA	28208704	n/a	n/a	LAE	2020-2025	-	81,810,013.35	-	91,447,202.46	173,257,215.81	-	143,217,070.97	143,217,070.97	5,586,300.30	24,453,844.54	30,040,144.84	17.34%	1,991,528,167.22	1,415,977,308.13	
SSA	28198704	n/a	n/a	LAE	2019-2024	-	117,368,062.31	-	(47,530,459.40)	69,837,602.91	-	68,718,654.87	68,718,654.87	813,433.18	305,514.86	1,118,948.04	1.60%	206,797,111.11	160,217,829.75	
SSA	28188704	n/a	n/a	LAE	2018-2023	-	52,322,927.28	-	1,331,319.33	53,654,246.61	-	52,012,333.36	52,012,333.36	1,561,837.28	80,075.97	1,641,913.25	3.06%	235,849,526.97	227,481,549.66	
SSA	28178704	n/a	n/a	LAE	2017-2022	-	42,256,593.24	-	(1,677,549.81)	40,579,043.43	-	40,461,317.07	40,461,317.07	77,601.44	40,124.92	117,726.36	0.29%	98,772,828.96	94,737,914.19	
SSA	28168704	n/a	n/a	LAE	2016-2021	-	37,174,131.98	-	(5,421,915.43)	31,752,216.55	-	31,705,029.37	31,705,029.37	5,715.67	41,471.51	47,187.18	0.15%	78,760,212.61	77,414,668.37	
SSA	28210400	n/a	n/a	OIG	2021-2026	-	-	105,500,000.00	-	105,500,000.00	85,501.00	78,902,665.10	78,988,166.10	1,076,963.12	25,434,870.78	26,511,833.90	25.13%	-	1,076,963.12	
SSA	28200400	n/a	n/a	OIG	2020-2025	-	734,867.61	-	73,762.36	808,629.97	-	607,980.26	607,980.26	14,068.94	186,580.77	200,649.71	24.81%	5,651,848.02	1,718,390.23	
SSA	28190400	n/a	n/a	OIG	2019-2024	-	441,779.13	-	-	441,779.13	-	438,972.39	438,972.39	-	2,806.74	2,806.74	0.64%	2,819,420.29	2,497,964.27	
SSA	28180400	n/a	n/a	OIG	2018-2023	-	1,438,326.20	-	90.00	1,438,416.20	-	1,438,214.70	1,438,214.70	-	201.50	201.50	0.01%	1,435,130.75	1,435,130.75	
SSA	28170400	n/a	n/a	OIG	2017-2022	-	835,011.73	-	-	835,011.73	-	835,011.73	835,011.73	-	-	-	0.00%	1,165,233.55	1,165,233.55	
SSA	28160400	n/a	n/a	OIG	2016-2021	-	743,334.59	-	-	743,334.59	-	743,334.59	743,334.59	-	-	-	0.00%	333,942.28	333,942.28	
SSA	2820/210400	n/a	n/a	OIG multi	2020-2026	-	997,220.65	-	-	997,220.65	-	153,924.00	153,924.00	-	843,296.65	843,296.65	84.56%	-	-	
SSA	2819/200400	n/a	n/a	OIG multi	2019-2025	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
SSA	28X8704	n/a	n/a	LAE X	X	164,688,172.62	-	45,000,000.00	67,919,675.09	277,607,847.71	-	261,719,987.38	261,719,987.38	244,940.09	15,642,920.24	15,887,860.33	5.72%	318,835,913.03	231,152,400.50	
SSA	2821/228704	n/a	n/a	LAE multi	2021-2027	-	-	1,625,000,000.00	-	1,625,000,000.00	-	1,461,244,273.15	1,461,244,273.15	-	163,755,726.85	163,755,726.85	35.46%	-	-	
SSA	2820/218704	n/a	n/a	LAE multi	2020-2026	355,140,962.35	-	-	24,964.16	355,165,926.51	-	118,430,037.60	118,430,037.60	-	236,735,888.91	236,735,888.91	66.66%	21,478,402.86	13,416,167.64	
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%	48,505.87	35,189.23	
SSA	2817/188704	n/a	n/a	LAE multi	2017-2023	-	10,732.77	-	1,829.48	12,562.25	-	12,388.22	12,388.22	-	174.03	174.03	1.39%	3,220,226.44	3,218,391.84	

Part 2 - Appropriation Source Year of Commitments of No-Year Unobligated Balances

A	B	C	D	E	F	G	H	I	J	K
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

A	B	C	D	E	F	G	G1	H	I	J	K
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	261,719,987.38	45,000,000.00	67,900,000.00	126,276,955.22	15,864,623.68	67.95	6,678,340.53

* 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

A	B	C	D	E	F	G	H	I	J	K
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	613,300,809.05	613,300,809.05	-	-	-	-
SSA	28208704	n/a	n/a	LAE	1,415,977,308.13	-	1,415,977,308.13	-	-	-
SSA	28198704	n/a	n/a	LAE	160,217,829.75	-	-	160,217,829.75	-	-
SSA	28188704	n/a	n/a	LAE	227,481,549.66	-	-	-	227,481,549.66	-
SSA	28178704	n/a	n/a	LAE	94,737,914.19	-	-	-	-	94,737,914.19
SSA	28168704	n/a	n/a	LAE	77,414,668.37	-	-	-	-	77,414,668.37
SSA	28210400	n/a	n/a	OIG	1,076,963.12	1,076,963.12	-	-	-	-
SSA	28200400	n/a	n/a	OIG	1,718,390.23	-	1,718,390.23	-	-	-
SSA	28190400	n/a	n/a	OIG	2,497,964.27	-	-	2,497,964.27	-	-
SSA	28180400	n/a	n/a	OIG	1,435,130.75	-	-	-	1,435,130.75	-
SSA	28170400	n/a	n/a	OIG	1,165,233.55	-	-	-	-	1,165,233.55
SSA	28160400	n/a	n/a	OIG	333,942.28	-	-	-	-	333,942.28
SSA	28X8704	n/a	n/a	X	231,152,400.50	244,940.09	136,790,596.70	32,720,924.71	10,997,612.37	50,398,326.63
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	-	-	-	-	-	-
SSA	2820/218704	n/a	n/a	LAE multi	13,416,167.64	-	13,416,167.64	-	-	-
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	3,218,391.84	-	-	-	766,832.02	2,451,559.82

K