



## SOCIAL SECURITY

Office of Budget, Finance, and Management

May 3, 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 January through March, as required by General Provision Section 524 of the Consolidated Appropriations Act, 2024 Further Consolidated Appropriations Act, 2024 (Public Law 118-47).

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  
Enclosure – The Honorable Richard C. Shelby



# SOCIAL SECURITY

Office of Budget, Finance, and Management

May 3, 2024

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

Dear Committee Chair Cole:

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, 2024 Further Consolidated Appropriations Act, 2024 (Public Law 118-47).

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Sincerely,

Chad Poist  
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	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				Cumulative Balance
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	of Unexpended Obligations		
SSA	28248704	n/a	n/a	LAE	2024-2029	0.00	0.00	12,375,978,000.00	0.00	12,375,978,000.00	125,786,461.73	6,526,864,819.64	6,652,651,281.37	684,586,928.16	5,038,739,790.47	5,723,326,718.63	46.25%	0.00	684,586,928.16		
SSA	28238704	n/a	n/a	LAE	2023-2028	0.00	105,500,657.19	0.00	103,119,738.69	208,620,395.88	0.00	141,837,002.33	141,837,002.33	13,465,007.77	53,318,385.78	66,783,393.55	32.01%	1,838,973,624.53	914,889,730.96		
SSA	28228704	n/a	n/a	LAE	2022-2027	0.00	133,950,217.68	0.00	23,912,466.77	157,862,684.45	0.00	153,241,569.46	153,241,569.46	2,268,681.58	2,352,433.41	4,621,114.99	2.93%	299,453,721.98	185,447,616.33		
SSA	28218704	n/a	n/a	LAE	2021-2026	0.00	145,345,285.04	0.00	5,585,458.44	150,930,743.48	0.00	143,209,412.04	143,209,412.04	7,334,970.18	386,361.26	7,721,331.44	5.12%	183,789,847.99	169,065,287.01		
SSA	28208704	n/a	n/a	LAE	2020-2025	0.00	133,663,368.98	0.00	5,914,042.12	139,577,411.10	0.00	137,669,734.98	137,669,734.98	1,856,440.91	51,235.21	1,907,676.12	1.37%	146,757,697.79	138,491,545.29		
SSA	28198704	n/a	n/a	LAE	2019-2024	0.00	64,140,727.69	0.00	6,522,676.21	70,663,403.90	0.00	66,853,989.48	66,853,989.48	3,738,373.17	71,041.25	3,809,414.42	5.39%	114,148,975.59	105,961,389.20		
SSA	28240400	n/a	n/a	OIG	2024-2029	0.00	0.00	112,665,000.00	0.00	112,665,000.00	53,403.54	59,642,558.45	59,695,961.99	353,440.88	52,615,597.13	52,969,038.01	47.01%	0.00	353,440.88		
SSA	28230400	n/a	n/a	OIG	2023-2028	0.00	1,087,788.16	0.00	3,380,813.95	4,468,602.11	0.00	1,274,017.55	1,274,017.55	2,353.39	3,192,231.17	3,194,584.56	71.49%	9,744,835.81	5,719,565.51		
SSA	28220400	n/a	n/a	OIG	2022-2027	0.00	258,550.72	0.00	2,525,104.61	2,783,655.33	0.00	186,859.22	186,859.22	211,193.74	2,385,602.37	2,596,796.11	93.29%	2,445,537.90	1,884,258.90		
SSA	28210400	n/a	n/a	OIG	2021-2026	0.00	321,325.69	0.00	0.00	321,325.69	0.00	318,523.58	318,523.58	0.00	2,802.11	2,802.11	0.87%	128,651.43	114,902.83		
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	1,035,804.65	1,035,804.65	0.00	1,094.39	1,094.39	0.11%	338,852.47	41,125.50		
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	481,439.13		
SSA	2824/250400	n/a	n/a	OIG Multi	2024-2029	0.00	0.00	15,100,000.00	0.00	15,100,000.00	0.00	7,921,460.00	7,921,460.00	0.00	7,178,540.00	7,178,540.00	47.54%	0.00	0.00		
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	0.00	0.00	0.00	281,028.85	281,028.85	100.00%	158,300.00	0.00		
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	1,983,360.41	194,302,609.32	4,082,458.60	40,704,928.10	44,787,386.70	0.00	0.00	149,515,222.62	76.95%	293,891,456.26	154,817,415.17		
SSA	28X0400	n/a	n/a	OIG X	X	1,961,476.30	0.00	2,000,000.00	0.00	3,961,476.30	0.00	3,687,679.60	3,687,679.60	0.00	273,796.70	273,796.70	6.91%	1,036,704.00	606,707.98		
SSA	2824/258704	n/a	n/a	LAE multi	2024-2030	0.00	0.00	1,851,000,000.00	0.00	1,851,000,000.00	0.00	1,128,705,637.19	1,128,705,637.19	0.00	722,294,362.81	722,294,362.81	39.02%	0.00	0.00		
SSA	2823/248704	n/a	n/a	LAE multi	2023-2029	140,497,822.70	0.00	0.00	3,605,423.21	144,103,245.91	0.00	16,520,961.70	16,520,961.70	45.87	127,582,238.34	127,582,284.21	88.54%	0.00	45.87		
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	4,082,458.60	0.00	4,082,458.60	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	40,704,928.10	36,158,699.85	(0.00)	4,447.05	747,974.65	125,019.10	3,668,787.45
SSA	28X0400	n/a	n/a	OIG X	3,687,679.60	2,000,000.00	0.00	1,687,679.60	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	684,586,928.16	684,586,928.16	0.00	0.00	0.00	0.00
SSA	28238704	n/a	n/a	LAE	914,889,730.96	0.00	914,889,730.96	0.00	0.00	0.00
SSA	28228704	n/a	n/a	LAE	185,447,616.33	0.00	0.00	185,447,616.33	0.00	0.00
SSA	28218704	n/a	n/a	LAE	169,065,287.01	0.00	0.00	0.00	169,065,287.01	0.00
SSA	28208704	n/a	n/a	LAE	138,491,545.29	0.00	0.00	0.00	0.00	138,491,545.29
SSA	28198704	n/a	n/a	LAE	105,961,389.20	0.00	0.00	0.00	0.00	105,961,389.20
SSA	28240400	n/a	n/a	OIG	353,440.88	353,440.88	0.00	0.00	0.00	0.00
SSA	28230400	n/a	n/a	OIG	5,719,565.51	0.00	5,719,565.51	0.00	0.00	0.00
SSA	28220400	n/a	n/a	OIG	1,884,258.90	0.00	0.00	1,884,258.90	0.00	0.00
SSA	28210400	n/a	n/a	OIG	114,902.83	0.00	0.00	0.00	114,902.83	0.00
SSA	28200400	n/a	n/a	OIG	41,125.50	0.00	0.00	0.00	0.00	41,125.50
SSA	28190400	n/a	n/a	OIG	481,439.13	0.00	0.00	0.00	0.00	481,439.13
SSA	28X8704	n/a	n/a	X	154,817,415.17	43,391,074.49	43,990,045.27	17,716,974.93	26,512,956.41	23,206,364.07
SSA	28X0400	n/a	n/a	OIG X	606,707.98	0.00	606,707.98	0.00	0.00	0.00
SSA	2824/250400	n/a	n/a	OIG multi	0.00	0.00	0.00	0.00	0.00	0.00
SSA	2823/240400	n/a	n/a	OIG multi	0.00	0.00	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	45.87	45.87	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