



SOCIAL SECURITY
Office of Finance and Management

February 9, 2026

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 October through December, pursuant to the Consolidated Appropriations Act, 2026 (Public Law 119-75).

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, Head of Budget, at (410) 965-8628.

Sincerely,

Tom Holland
Chief Financial Officer

Enclosure

cc:

The Honorable Rosa DeLauro
The Honorable Robert Aderholt



SOCIAL SECURITY
Office of Finance and Management

February 9, 2026

The Honorable Susan Collins
Chair, Committee on Appropriations
U.S. Senate
Washington, DC 20510

Dear Committee Chair Collins:

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Sincerely,

Tom Holland
Chief Financial Officer

Enclosure

cc:

The Honorable Patty Murray
The Honorable Shelley Moore Capito
The Honorable Tammy Baldwin

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					Cumulative
						Unobligated Balance Brought Forward								Obligated					Balance of Unexpended Obligations
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period of Availability	Carryover BA	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	
SSA	28268704	n/a	n/a	LAE	2026-2031	0.00	0.00	4,142,735,600.00	0.00	4,142,735,600.00	136,443,940.35	1,252,711,864.40	1,389,155,804.75	633,351,770.93	2,120,228,024.32	2,753,579,795.25	66.47%	0.00	633,351,770.93
SSA	28258704	n/a	n/a	LAE	2025-2030	0.00	181,305,536.80	0.00	41,400,097.73	222,705,634.53	0.00	130,317,478.46	130,317,478.46	2,392,513.11	89,995,642.96	92,388,156.07	41.48%	1,699,455,909.35	1,060,292,571.85
SSA	28248704	n/a	n/a	LAE	2024-2029	0.00	167,312,849.81	0.00	3,431,236.02	170,744,085.83	0.00	170,157,463.84	170,157,463.84	81,425.28	505,196.71	586,621.99	0.34%	292,133,694.28	243,316,987.17
SSA	28238704	n/a	n/a	LAE	2023-2028	0.00	148,864,716.46	0.00	5,397,955.63	154,262,672.09	0.00	149,987,380.94	149,987,380.94	4,246,909.81	28,381.34	4,275,291.15	2.77%	160,695,113.35	161,653,287.76
SSA	28228704	n/a	n/a	LAE	2022-2027	0.00	87,843,238.96	0.00	3,831,272.93	91,674,511.89	0.00	91,239,223.41	91,239,223.41	414,077.90	21,210.58	435,288.48	0.47%	122,806,408.73	120,509,900.84
SSA	28218704	n/a	n/a	LAE	2021-2026	0.00	96,192,013.31	0.00	4,165,713.51	100,357,726.82	0.00	99,238,035.09	99,238,035.09	1,101,586.53	18,105.20	1,119,691.73	1.12%	109,585,553.29	104,544,035.93
SSA	28260400	n/a	n/a	OIG	2026-2031	0.00	0.00	37,652,500.00	0.00	37,652,500.00	115,041.35	15,290,199.12	15,405,240.47	454,694.62	21,792,564.91	22,247,259.53	59.09%	0.00	454,694.62
SSA	28250400	n/a	n/a	OIG	2025-2030	0.00	19,379.15	0.00	1,567,486.78	1,586,865.93	0.00	1,331,751.61	1,331,751.61	64,882.48	190,231.84	255,114.32	16.08%	9,623,545.45	4,923,667.85
SSA	28240400	n/a	n/a	OIG	2024-2029	0.00	995,898.37	0.00	434,037.24	1,429,935.61	0.00	994,151.17	994,151.17	1,036.02	434,748.42	435,784.44	30.48%	335,131.34	766,804.09
SSA	28230400	n/a	n/a	OIG	2023-2028	0.00	1,444,125.72	0.00	51,533.21	1,495,658.93	0.00	1,495,581.93	1,495,581.93	0.00	77.00	77.00	0.01%	3,052,793.28	2,935,498.74
SSA	28220400	n/a	n/a	OIG	2022-2027	0.00	346,517.82	0.00	0.00	346,517.82	0.00	346,517.82	346,517.82	0.00	0.00	0.00	0.00%	605,381.92	557,114.01
SSA	28210400	n/a	n/a	OIG	2021-2026	0.00	352,690.17	0.00	0.00	352,690.17	0.00	352,690.17	352,690.17	0.00	0.00	0.00	0.00%	78,114.29	78,114.29
SSA	2826/270400	n/a	n/a	OIG Multi	2026-2032	0.00	0.00	5,046,400.00	0.00	5,046,400.00	0.00	1,187,339.22	1,187,339.22	0.00	3,859,060.78	3,859,060.78	76.47%	0.00	0.00
SSA	2825/260400	n/a	n/a	OIG Multi	2025-2031	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	2824/250400	n/a	n/a	OIG Multi	2024-2030	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	2823/240400	n/a	n/a	OIG Multi	2023-2029	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	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	28X8704	n/a	n/a	LAE X	X	246,574,817.15	0.00	0.00	1,778,604.14	248,353,421.29	692,176.38	240,891,199.40	241,583,375.78	1,314,501.60	5,455,543.91	6,770,045.51	2.73%	171,870,686.95	150,062,851.55
SSA	28X0400	n/a	n/a	OIG X	X	847,256.00	0.00	0.00	0.00	847,256.00	0.00	791,094.60	791,094.60	0.00	56,161.40	56,161.40	6.63%	2,180,982.92	1,774,590.30
SSA	2826/278704	n/a	n/a	LAE multi	2026-2032	0.00	0.00	635,982,300.00	0.00	635,982,300.00	0.00	231,082,655.70	231,082,655.70	0.00	404,899,644.30	404,899,644.30	63.67%	0.00	0.00
SSA	2825/268704	n/a	n/a	LAE multi	2025-2031	111,378,284.31	0.00	0.00	0.00	111,378,284.31	0.00	111,378,284.31	111,378,284.31	0.00	0.00	0.00	0.00%	2,270,288.00	2,270,288.00
SSA	2824/258704	n/a	n/a	LAE multi	2024-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,678,636.80	1,678,636.80
SSA	2823/248704	n/a	n/a	LAE multi	2023-2029	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	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%	53,016.30	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	4,203,761.53	0.00	0.00	4,203,761.53	0.00	4,203,761.53	4,203,761.53	0.00	0.00	0.00	0.00%	0.00	0.00

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	692,176.38	0.00	692,176.38	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	240,891,199.40	0.00	0.00	231,290,257.25	966,329.76	113,358.85	8,521,253.54
SSA	28X0400	n/a	n/a	OIG X	791,094.60	0.00	0.00	791,094.60	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.

