



SOCIAL SECURITY
Finance and Management

May 6, 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 January through March, 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 you or your staff to answer any questions about our quarterly report. If there are any questions, please contact Beth Chaney, Head of Budget, at (410) 965-8628.

Sincerely,

Sean Brune
Chief Financial Officer

Enclosure

cc:

The Honorable Rosa DeLauro
The Honorable Robert Aderholt



SOCIAL SECURITY
Finance and Management

May 6, 2026

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

Dear Committee Chair Collins:

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Sincerely,

Sean Brune
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				I	J=I+G+H+I	K			L			M-K+L		N		O		P-N+O		Q=P-J		R1	R	
						Unobligated Balance Brought	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	28268704	n/a	n/a	LAE	2026-2031	0.00	0.00	12,317,552.045	0.00	12,317,552.045	0.00	441,802,781.04	6,446,318,776.74	6,588,131,057.78	921,673,508.14	4,807,747,479.08	5,729,420,987.22	46.51%	0.00	921,673,508.14										
SSA	28258704	n/a	n/a	LAE	2025-2030	0.00	0.00	181,305,536.80	0.00	181,305,536.80	0.00	67,176,199.64	248,481,736.44	0.00	126,488,445.29	126,488,445.29	13,464,907.88	108,528,293.27	121,993,291.15	49.10%	1,690,455,909.35	661,006,029.09								
SSA	28248704	n/a	n/a	LAE	2024-2029	0.00	0.00	167,312,849.81	0.00	167,312,849.81	0.00	8,992,377.92	176,305,227.73	0.00	164,620,907.01	164,620,907.01	791,533.36	10,892,787.36	11,684,320.72	6.63%	292,133,698.28	234,443,137.41								
SSA	28238704	n/a	n/a	LAE	2023-2028	0.00	0.00	148,864,716.46	0.00	148,864,716.46	0.00	134,426,788.89	114,437,947.57	0.00	109,974,961.03	109,974,961.03	4,399,794.17	63,192.37	4,462,986.54	3.90%	160,695,111.35	148,125,889.02								
SSA	28228704	n/a	n/a	LAE	2022-2027	0.00	0.00	17,843,138.86	0.00	17,843,138.86	0.00	11,877,878.55	99,721,137.51	0.00	99,619,866.28	99,619,866.28	44,174.66	57,076.57	101,251.23	0.20%	122,806,408.73	113,744,855.59								
SSA	28218704	n/a	n/a	LAE	2021-2026	0.00	0.00	96,192,013.31	0.00	96,192,013.31	0.00	10,395,235.97	106,487,249.28	0.00	104,849,220.46	104,849,220.46	1,578,914.51	59,114.31	1,638,028.82	1.54%	109,585,553.29	98,543,690.43								
SSA	28204000	n/a	n/a	OHG	2026-2031	0.00	0.00	112,665,000.00	0.00	112,665,000.00	0.00	117,665,000.00	2,940,331.46	64,684,027.99	67,624,354.45	35,1822.50	44,688,823.05	45,040,645.55	39.98%	0.00	251,223.50									
SSA	28250400	n/a	n/a	OHG	2025-2030	0.00	0.00	19,379.15	0.00	19,379.15	0.00	4,623,135.16	4,642,514.31	0.00	1,153,869.49	1,153,869.49	138,089.70	3,360,565.12	3,498,654.82	75.15%	9,623,545.45	2,796,049.80								
SSA	28240400	n/a	n/a	OHG	2024-2029	0.00	0.00	995,898.37	0.00	995,898.37	0.00	434,987.24	1,430,885.61	0.00	992,880.90	992,880.90	1,036.02	436,868.69	437,904.71	30.60%	335,131.34	762,658.59								
SSA	28230400	n/a	n/a	OHG	2023-2028	0.00	0.00	1,444,125.72	0.00	1,444,125.72	0.00	51,533.21	1,495,658.93	0.00	1,495,531.93	1,495,531.93	0.00	127.00	127.00	0.01%	3,052,793.28	2,411,604.24								
SSA	28220400	n/a	n/a	OHG	2022-2027	0.00	0.00	346,517.82	0.00	346,517.82	0.00	3,825.00	350,342.82	0.00	350,342.82	350,342.82	0.00	0.00	0.00	0.00%	605,384.92	521,622.41								
SSA	28210400	n/a	n/a	OHG	2021-2026	0.00	0.00	352,650.17	0.00	352,650.17	0.00	0.00	352,650.17	0.00	352,266.33	352,266.33	0.00	423.84	423.84	0.12%	78,114.29	78,114.29								
SSA	2826270400	n/a	n/a	OHG Multi	2026-2032	0.00	0.00	24,600,000.00	0.00	24,600,000.00	0.00	24,600,000.00	0.00	16,643,175.65	16,643,175.65	0.00	7,956,824.35	7,956,824.35	32.34%	0.00	0.00									
SSA	2825260400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2824250400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2823240400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2822230400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2821220400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2820210400	n/a	n/a	OHG 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%	0.00	0.00									
SSA	2888704	n/a	n/a	LAE X	X	246,574,817.15	0.00	128,425,955.00	47,778,237.09	422,779,009.24	21,311,815.67	183,710,435.18	204,842,250.85	91,062,119.82	126,884,638.57	217,936,758.39	51.55%	171,870,686.95	217,699,939.02											
SSA	2890400	n/a	n/a	OHG X	X	847,256.00	0.00	2,000,000.00	0.00	2,847,256.00	0.00	2,530,357.00	2,530,357.00	0.00	316,899.00	316,899.00	11.13%	2,180,982.92	1,528,304.12											
SSA	2826278704	n/a	n/a	LAE multi	2026-2032	0.00	0.00	2,397,000,000.00	0.00	2,397,000,000.00	0.00	1,777,723,000.25	1,777,723,000.25	0.00	619,276,999.75	619,276,999.75	25.84%	0.00	0.00											
SSA	2825268704	n/a	n/a	LAE multi	2025-2031	111,378,364.31	0.00	0.00	2,692,790.29	114,071,154.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	907,723.91									
SSA	2824258704	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	0.00	0.00%	0.00	1,678,636.80									
SSA	2823248704	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%	0.00	0.00									
SSA	2822238704	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	0.00	0.00%	53,016.30	53,016.30									
SSA	2821228704	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	0.00	0.00%	170,652.89	170,652.89									
SSA	2820218704	n/a	n/a	LAE multi	2020-2026	0.00	0.00	4,203,761.53	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%	0.00	0.00									

Part 2 - Appropriation Source Year of Commitments of Non-Year Unobligated Balances

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Committed	CY New Budget	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	2888704	n/a	n/a	LAE X	21,311,815.67	0.00	0.00	0.00	0.00	0.00
SSA	2890400	n/a	n/a	OHG X	0.00	0.00	0.00	0.00	0.00	0.00

Part 3 - Appropriation Source Year of Unobligated, Uncommitted Non-Year Balances

Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Uncommitted	CY New Budget	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	2888704	n/a	n/a	LAE X	183,710,435.18	128,425,955.00	0.00	46,458,374.01	374,039.56	0.00
SSA	2890400	n/a	n/a	OHG X	2,530,357.00	2,000,000.00	0.00	530,357.00	0.00	0.00

* Column "CY New Transfer Authority" was added 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	Unexpended Balance	Cumulative				
						CY New Budget	CY-1 Obligations	CY-2 Obligations	CY-3 Obligations	CY-4 and Prior Obligations
SSA	28268704	n/a	n/a	LAE	921,673,508.14	0.00	0.00	0.00	0.00	0.00
SSA	28258704	n/a	n/a	LAE	661,006,029.69	0.00	661,006,029.69	0.00	0.00	0.00
SSA	28248704	n/a	n/a	LAE	234,443,137.41	0.00	234,443,137.41	0.00	0.00	0.00
SSA	28238704	n/a	n/a	LAE	148,125,889.02	0.00	0.00	148,125,889.02	0.00	0.00
SSA	28228704	n/a	n/a	LAE	113,374,855.59	0.00	0.00	0.00	113,374,855.59	0.00
SSA	28218704	n/a	n/a	LAE	98,543,690.43	0.00	0.00	0.00	98,543,690.43	0.00
SSA	28260400	n/a	n/a	OHG	351,822.50	351,822.50	0.00	0.00	0.00	0.00
SSA	28250400	n/a	n/a	OHG	2,796,049.80	0.00	2,796,049.80	0.00	0.00	0.00
SSA	28240400	n/a	n/a	OHG	762,658.59	0.00	0.00	762,658.59	0.00	0.00
SSA	28230400	n/a	n/a	OHG	2,411,604.24	0.00	0.00	0.00	2,411,604.24	0.00
SSA	28220400	n/a	n/a	OHG	521,622.41	0.00	0.00	0.00	0.00	521,622.41
SSA	28210400	n/a	n/a	OHG	78,114.29	0.00	0.00	0.00	0.00	78,114.29
SSA	2888704	n/a	n/a	X	217,699,939.02	91,062,119.82	75,937,859.84	17,371,843.21	14,418,669.24	18,919,446.91
SSA	2890400	n/a	n/a	OHG X	1,528,304.12	0.00	332,121.20	1,196,182.92	0.00	