



SOCIAL SECURITY

Office of Budget, Finance, Quality, and Management

July 30, 2015

The Honorable Thad Cochran
Chairman, Committee on Appropriations
United States Senate
Washington, DC 20515

Dear Mr. Chairman:

This letter transmits the Social Security Administration's Quarterly Report on the Status of Balances of Appropriations for April through June 2015, as required by Division G, Section 523 of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113-235).

We are sending similar letters to Senators Mikulski, Blunt, and Murray, and Representatives Rogers, Lowey, Cole, and DeLauro.

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 Bonnie Kind, Associate Commissioner for the Office of Budget, at (410) 965-3501.

Sincerely,

M. Elizabeth Reich
Acting Deputy Commissioner
for Budget, Finance, Quality, and Management

Enclosure



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United States House of Representatives
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Sincerely,

M. ELIZABETH REICH
Acting Deputy Commissioner
for Budget, Finance, Quality, and Management

Enclosure

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
						Budget Authority					Unobligated		
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period Of Availability	Carryover BA	Unobligated Balance Brought Frwd (PY)	New BA	Other BA (Transfers, Recoveries, Reprogrammings, etc)	Total BA Available	Committed	Not Committed	Total Unobligated
SSA	28158704	N/A	N/A	LAE	2015-2020	N/A	N/A	11,805,945,000.00	-	11,805,945,000.00	236,426,537.76	2,872,813,942.05	3,109,240,479.81
SSA	28148704	N/A	N/A	LAE	2014-2019	N/A	44,017,283.92	N/A	60,903,843.09	104,921,127.01	N/A	54,212,534.07	54,212,534.07
SSA	28138704	N/A	N/A	LAE	2013-2018	N/A	54,107,611.63	N/A	14,283,560.26	68,391,171.89	N/A	63,457,939.12	63,457,939.12
SSA	28128704	N/A	N/A	LAE	2012-2017	N/A	90,524,631.71	N/A	11,832,714.56	102,357,346.27	N/A	98,475,182.66	98,475,182.66
SSA	28118704	N/A	N/A	LAE	2011-2016	N/A	39,869,484.37	N/A	7,337,497.46	47,206,981.83	N/A	39,734,789.01	39,734,789.01
SSA	28108704	N/A	N/A	LAE	2010-2015	N/A	28,067,289.22	N/A	6,376,152.53	34,443,441.75	N/A	32,366,878.70	32,366,878.70
SSA	28150400	N/A	N/A	OIG	2015-2020	N/A	N/A	103,350,000.00	-	103,350,000.00	1,011,784.82	28,106,489.55	29,118,274.37
SSA	28140400	N/A	N/A	OIG	2014-2019	N/A	1,014,240.53	N/A	242,193.84	1,256,434.37	N/A	895,165.03	895,165.03
SSA	28130400	N/A	N/A	OIG	2013-2018	N/A	726,800.17	N/A	535.00	727,335.17	N/A	655,474.20	655,474.20
SSA	28120400	N/A	N/A	OIG	2012-2017	N/A	495,495.28	N/A	13,293.40	508,788.68	N/A	303,834.99	303,834.99
SSA	28110400	N/A	N/A	OIG	2011-2016	N/A	469,513.95	N/A	-	469,513.95	N/A	430,067.55	430,067.55
SSA	28100400	N/A	N/A	OIG	2010-2015	N/A	516,345.73	N/A	495.00	516,840.73	N/A	473,640.27	473,640.27
SSA	28X8704	N/A	N/A	LAE X	X	372,497,358.36	-	0.00	56,905,515.35	429,402,873.71	11,908,518.23	258,445,333.69	270,353,851.92
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2010-2015	N/A	98,482.19	N/A	-	98,482.19	N/A	98,482.19	98,482.19
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2011-2016	N/A	1,854,392.89	N/A	-	1,854,392.89	N/A	1,854,392.89	1,854,392.89
SSA	2809/108704	N/A	N/A	ARRA_Workload	2010-2015	N/A	6,040,819.02	N/A	-	6,040,819.02	N/A	6,040,819.02	6,040,819.02

* Column G1 was added for Expired activity. Column G does not account for Expired balances brought forward. Column G1 was created in order for the total calculated in Column J to match to the 133. New BA for 28138704 (LAE) and 28130400 (OIG) does not include any rescission or sequestration reductions. These reductions will be shown in the April FACTS II reporting period.

Part 2 - Appropriation Source Year of Commitments 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	11,908,518.23	0.00	11,908,518.23	0.00	0.00	0.00

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	258,445,333.69	0.00	0.00	174,027,407.24	262,162.42	623,903.85	83,531,860.18

* Column G1 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	FY CY Obligations	FY CY-1 Obligations	FY CY-2 Obligations	FY CY-3 Obligations	FY CY-4 and Prior Obligations
SSA	28158704	N/A	N/A	LAE	745,522,408.77	745,522,408.77				
SSA	28148704	N/A	N/A	LAE	408,521,697.46		408,521,697.46			
SSA	28138704	N/A	N/A	LAE	99,007,910.82			99,007,910.82		
SSA	28128704	N/A	N/A	LAE	188,568,016.88				188,568,016.88	
SSA	28118704	N/A	N/A	LAE	112,440,892.65					112,440,892.65
SSA	28108704	N/A	N/A	LAE	94,457,567.18					94,457,567.18
SSA	28150400	N/A	N/A	OIG	878,817.97	878,817.97				
SSA	28140400	N/A	N/A	OIG	1,490,873.60		1,490,873.60			
SSA	28130400	N/A	N/A	OIG	136,473.18			136,473.18		
SSA	28120400	N/A	N/A	OIG	223,543.57				223,543.57	
SSA	28110400	N/A	N/A	OIG	184,591.18					184,591.18
SSA	28100400	N/A	N/A	OIG	133,012.12					133,012.12
SSA	28X8704	N/A	N/A	LAE X	198,511,476.55	134,182,716.44	10,347,881.72	24,143,417.32	11,486,499.72	18,350,961.35
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	-				0.00	-
SSA	2809/108704	N/A	N/A	ARRA-ERP Admin	-				0.00	-

N	O	P+N+O	Q=P/J	R
Status of Balances				
Obligated				
YTD Obligated but Unexpended	YTD Obligated and Expended	Total Obligated	Percentage Obligated	Cumulative Balance of Unexpended Obligations
745,522,408.77	7,951,182,111.42	8,696,704,520.19	74%	745,522,408.77
19,225,221.36	31,483,371.58	50,708,592.94	48%	408,521,697.46
3,643,005.08	1,290,227.69	4,933,232.77	7%	99,007,910.82
3,671,828.02	210,335.59	3,882,163.61	4%	188,568,016.88
6,999,480.83	472,711.99	7,472,192.82	16%	112,440,892.65
2,009,074.61	67,488.44	2,076,563.05	6%	94,457,567.18
878,817.97	73,352,907.66	74,231,725.63	72%	878,817.97
17,638.64	343,630.70	361,269.34	29%	1,490,873.60
-	71,860.97	71,860.97	10%	136,473.18
117,096.39	87,857.30	204,953.69	40%	223,543.57
-	39,446.40	39,446.40	8%	184,591.18
9,745.00	33,455.46	43,200.46	8%	133,012.12
134,182,716.44	24,866,305.35	159,049,021.79	37%	198,511,476.55
-	0.00	0.00	-	-
-	(0.00)	(0.00)	0%	-
-	-	-	0%	-