

11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Payments to Social Security Trust Funds

Contacts: JUNGHEE GOGUE  
 (410) 965-0069

STEPHANIE BOSWORTH  
 (410) 965-7765

OMB Acct: 016-00-0404  
 Tres Acct: 28-0404

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0404 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,305,343	1,318,084	1,318,084	1,318,084
7 Total budgetary resources	1,305,343	1,318,084	1,318,084	1,318,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Unnegotiated Checks (01)		3,121	2,679	8,293
8A2 Cat B Dir Obs: Special Age 72 (02)		16	16	16
8A2 Cat B Dir Obs: Social Security Trust Fun (03)	1,297,630	1,297,614	1,297,614	1,297,614
8A2 Cat B Dir Obs: Pension Reform (04)			554	675
[8X Obligations Subtotal]	1,297,630	1,300,751	1,300,863	1,306,598
9A1 Unob Balance, Apportioned, Currently available	7,713	17,333	17,221	11,486
11 Total status of budgetary resources	1,305,343	1,318,084	1,318,084	1,318,084

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,297,630	1,300,751	1,300,863	1,306,598
14 Gross Outlays (-)	-1,297,630	-1,297,630	-1,300,863	-1,303,905
18A Ob Bal: Unpaid Obligations, end of period (+)		3,121		2,694

NET OUTLAYS

19A Gross Outlays (+)	1,297,630	1,297,630	1,300,863	1,303,905
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**TAFS: 28- -0404 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,162	14,162	14,162	14,162
3A1 BA: Appropriation, Actual	4,185,205	8,859,766	13,442,822	18,017,190
7 Total budgetary resources	4,199,367	8,873,929	13,456,984	18,031,353

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Coal Industry Retiree Hea (01)	104	183	333	462
8A3 Exempt from Apportionment, Direct Obligations	4,185,205	8,859,766	13,442,822	18,017,190
[8X Obligations Subtotal]	4,185,309	8,859,949	13,443,155	18,017,652
9A1 Unob Balance, Apportioned, Currently available	4,896	13,980	13,830	13,701
10C Unob Balance, Not Available, Other	9,162			
11 Total status of budgetary resources	4,199,367	8,873,929	13,456,984	18,031,353

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13 Obligations incurred (+)	4,185,309	8,859,949	13,443,155	18,017,652
14 Gross Outlays (-)	-4,185,379	-8,860,019	-13,443,225	-18,017,722
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

NET OUTLAYS

19A Gross Outlays (+)	4,185,379	8,860,019	13,443,225	18,017,722
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,162	14,162	14,162	14,162
3A1	BA: Appropriation, Actual	5,490,548	10,177,850	14,760,906	19,335,274
7	Total budgetary resources	5,504,710	10,192,013	14,775,068	19,349,437

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,297,734	1,300,934	1,301,196	1,307,060
8A3	Exempt from Apportionment, Direct Obligations	4,185,205	8,859,766	13,442,822	18,017,190
	[8X Obligations Subtotal]	5,482,939	10,160,700	14,744,018	19,324,250
9A1	Unob Balance, Apportioned, Currently available	12,609	31,313	31,051	25,187
10C	Unob Balance, Not Available, Other	9,162			
11	Total status of budgetary resources	5,504,710	10,192,013	14,775,068	19,349,437

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	5,482,939	10,160,700	14,744,018	19,324,250
14	Gross Outlays (-)	-5,483,009	-10,157,649	-14,744,088	-19,321,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	3,147	26	2,720

NET OUTLAYS

19A	Gross Outlays (+)	5,483,009	10,157,649	14,744,088	19,321,627
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**TAFS: 28- -0404        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,320	9,320	9,320	9,320
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,320
7	Total budgetary resources	9,320	9,320	9,320	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,320	9,320	9,320	
11	Total status of budgetary resources	9,320	9,320	9,320	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-3,121		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-3,121		

NET OUTLAYS

19A	Gross Outlays (+)		3,121		
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**TAFS: 28- -0404        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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**TAFS: 28- -0404        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,454	6,454	6,454	6,454
7	Total budgetary resources	6,454	6,454	6,454	6,454

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,454	6,454	6,454	6,454
11	Total status of budgetary resources	6,454	6,454	6,454	6,454

**TAFS: 28- -0404        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,868	7,868	7,868	7,868
7	Total budgetary resources	7,868	7,868	7,868	7,868

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,868	7,868	7,868	7,868
11	Total status of budgetary resources	7,868	7,868	7,868	7,868

**TAFS: 28- -0404        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,169	9,169	9,169	9,169
2A	Recoveries of prior year unpaid obligations, Actual	2,900	535	535	535
7	Total budgetary resources	12,069	9,704	9,704	9,704

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Pension Reform (02)			2,577	2,577
8A2	Cat B Dir Obs: Special Age 72 (03)	2,365			
	[8X Obligations Subtotal]	2,365		2,577	2,577
10C	Unob Balance, Not Available, Other	9,704	9,704	7,127	7,127
11	Total status of budgetary resources	12,069	9,704	9,704	9,704

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,900	2,900	2,900	2,900
13 Obligations incurred (+)	2,365		2,577	2,577
14 Gross Outlays (-)	-2,365	-2,365	-4,942	-4,942
16 Recoveries of prior year unpaid obligations, actual (-)	-2,900	-535	-535	-535
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,365	2,365	4,942	4,942
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,783	42,783	42,783	42,783
2A	Recoveries of prior year unpaid obligations, Actual	2,900	535	535	535
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,320
7	Total budgetary resources	45,683	43,318	43,318	33,998

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,365		2,577	2,577
10C	Unob Balance, Not Available, Other	43,318	43,318	40,741	31,421
11	Total status of budgetary resources	45,683	43,318	43,318	33,998

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,900	2,900	2,900	2,900
13	Obligations incurred (+)	2,365		2,577	2,577
14	Gross Outlays (-)	-2,365	-5,486	-4,942	-4,942
16	Recoveries of prior year unpaid obligations, actual (-)	-2,900	-535	-535	-535
18A	Ob Bal: Unpaid Obligations, end of period (+)		-3,121		

NET OUTLAYS

19A	Gross Outlays (+)	2,365	5,486	4,942	4,942
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 28- -0440        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33	72	117	161
7 Total budgetary resources	33	72	117	161

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33	72	117	161
11 Total status of budgetary resources	33	72	117	161

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33	72	117	161
14 Gross Outlays (-)	-33	-72	-117	-161

NET OUTLAYS

19A Gross Outlays (+)	33	72	117	161
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,945	56,945	56,945	56,945
2A	Recoveries of prior year unpaid obligations, Actual	2,900	535	535	535
3A1	BA: Appropriation, Actual	5,490,581	10,177,922	14,761,023	19,335,435
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,320
7	Total budgetary resources	5,550,426	10,235,403	14,818,503	19,383,596

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,300,099	1,300,934	1,303,773	1,309,637
8A3	Exempt from Apportionment, Direct Obligations	4,185,238	8,859,838	13,442,939	18,017,351
	[8X Obligations Subtotal]	5,485,337	10,160,772	14,746,712	19,326,988
9A1	Unob Balance, Apportioned, Currently available	12,609	31,313	31,051	25,187
10C	Unob Balance, Not Available, Other	52,480	43,318	40,741	31,421
11	Total status of budgetary resources	5,550,426	10,235,403	14,818,503	19,383,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,996	2,996	2,996	2,996
13	Obligations incurred (+)	5,485,337	10,160,772	14,746,712	19,326,988
14	Gross Outlays (-)	-5,485,407	-10,163,207	-14,749,147	-19,326,730
16	Recoveries of prior year unpaid obligations, actual (-)	-2,900	-535	-535	-535
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	2,720

NET OUTLAYS

19A	Gross Outlays (+)	5,485,407	10,163,207	14,749,147	19,326,730
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Supplemental Security Income Program

Contacts: ALLISON CHREST  
 (410) 965-8460

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 (410) 966-9696

OMB Acct: 016-00-0406  
 Tres Acct: 28-0406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0406        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,233,251	1,233,251	1,233,251	1,233,251
2A Recoveries of prior year unpaid obligations, Actual	249,782	253,488	256,106	294,413
3A1 BA: Appropriation, Actual	17,943,347	40,181,169	40,181,169	40,181,169
3D1a BA: Offsetting Collections - Earned, Collected	1,062,878	2,139,464	3,212,338	3,931,040
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,246	-1,711	8,476	15,088
3D2a BA: Change in unfilled customer orders - Advance received				348,702
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3 BA: Offsetting collections - Anticipated, without advance	815,368	1,912,247	829,186	
3D5a BA: Expenditure transfers from trust funds - Collected		1,989	1,989	1,989
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,875,000	4,451,989	4,451,989	4,296,819
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,989			
7 Total budgetary resources	21,303,369	46,119,897	46,122,515	46,005,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program (02)		22,432,100	32,300,054	39,490,867
8A2 Cat B Dir Obs: Benefi ciary Services (03)		13,953	24,127	35,115
8A2 Cat B Dir Obs: Demo Projects (04)		20,665	28,567	33,232
8A2 Cat B Dir Obs: All Programs (99)	10,600,545			
8B2 Cat B Reim Ob: Program (02)		2,137,753	3,220,814	3,946,128
8B2 Cat B Reim Ob: All Programs (99)	1,073,259			
[8X Obligations Subtotal]	11,673,804	24,604,471	35,573,562	43,505,341
9A1 Unob Balance, Apportioned, Currently available	8,260,343	19,728,525	10,542,628	988,834
9A2 Unob Balance, Apportioned, Subsequent periods				1,466,845
10C Unob Balance, Not Avail able, Other	1,369,222	1,786,902	6,324	44,632
11 Total status of budgetary resources	21,303,369	46,119,897	46,122,515	46,005,652

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,476,228	1,476,228	1,476,228	1,476,228
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	8,878	8,878	8,878	8,878
[12X Obligated Balance, start of year]	1,485,106	1,485,106	1,485,106	1,485,106
13 Obligations incurred (+)	11,673,804	24,604,470	35,573,562	43,505,341
14 Gross Outlays (-)	-10,888,573	-22,432,892	-34,095,793	-42,737,216
16 Recoveries of prior year unpaid obligations, actual (-)	-249,782	-253,488	-256,106	-294,413
17 Change in uncollected customer payment from Federal sources	3,246	-398,289	-408,476	-15,088
18A Ob Bal: Unpaid Obligations, end of period (+)	2,011,677	3,394,318	2,697,891	1,949,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12,124	-389,411	-399,598	-6,210
[18X Obligated Balance, end of year]	2,023,801	3,004,907	2,298,293	1,943,730

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(410) 966-9696

OMB Acct: 016-00-0406  
Tres Acct: 28-0406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	10,888,573	22,432,892	34,095,793	42,737,216
19B Offsetting Collections (-)	-1,062,878	-2,141,453	-3,214,327	-4,281,731
[19X Net Outlays]	[ 9,825,695	20,291,439	30,881,466	38,455,485]

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**TAFS: 28- -0406 \04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,729	6,729	6,729	6,729
14 Gross Outlays (-)	-2,567	-4,522	-4,982	-5,374
18A Ob Bal: Unpaid Obligations, end of period (+)	4,163	2,207	1,748	1,356

NET OUTLAYS

19A Gross Outlays (+)	2,567	4,522	4,982	5,374
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**TAFS: 28- -0406 \06**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-41	-41	-41
7 Total budgetary resources		-41	-41	-41

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-41	-41	-41
11 Total status of budgetary resources		-41	-41	-41

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41	-41	-41	-41
13 Obligations incurred (+)		-41	-41	-41
14 Gross Outlays (-)		41	41	41
17 Change in uncollected customer payment from Federal sources		41	41	41
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41			

NET OUTLAYS

19A Gross Outlays (+)		-41	-41	-41
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-41	-41	-41
7 Total budgetary resources			-41	-41	-41

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-41	-41	-41
11 Total status of budgetary resources			-41	-41	-41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,729	6,729	6,729	6,729
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-41	-41	-41	-41
[12X Obligated Balance, start of year]	[	6,688	6,688	6,688	6,688
13 Obligations incurred (+)			-41	-41	-41
14 Gross Outlays (-)		-2,567	-4,481	-4,941	-5,333
17 Change in uncollected customer payment from Federal sources			41	41	41
18A Ob Bal: Unpaid Obligations, end of period (+)		4,163	2,207	1,748	1,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-41			
[18X Obligated Balance, end of year]	[	4,122	2,207	1,748	1,356

NET OUTLAYS

19A Gross Outlays (+)		2,567	4,481	4,941	5,333
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Supplemental Security Income Program

Contacts:

OMB Acct: 016-00-0406  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,233,251	1,233,251	1,233,251	1,233,251
2A Recoveries of prior year unpaid obligations, Actual	249,782	253,488	256,106	294,413
3A1 BA: Appropriation, Actual	17,943,347	40,181,169	40,181,169	40,181,169
3D1a BA: Offsetting Collections - Earned, Collected	1,062,878	2,139,464	3,212,338	3,931,040
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,246	-1,752	8,435	15,047
3D2a BA: Change in unfilled customer orders - Advance received				348,702
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3 BA: Offsetting collections - Anticipated, without advance	815,368	1,912,247	829,186	
3D5a BA: Expenditure transfers from trust funds - Collected		1,989	1,989	1,989
[3DX Orders\Receivables\Collections Subtotal]	1,875,000	4,451,948	4,451,948	4,296,778
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,989			
7 Total budgetary resources	21,303,369	46,119,856	46,122,474	46,005,611

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,600,545	22,466,718	32,352,748	39,559,214
8A3 Exempt from Apportionment, Direct Obligations		-41	-41	-41
8B2 Category B, Reimbursable Obligations	1,073,259	2,137,753	3,220,814	3,946,128
[8X Obligations Subtotal]	[ 11,673,804	24,604,430	35,573,521	43,505,301
9A1 Unob Balance, Apportioned, Currently available	8,260,343	19,728,525	10,542,628	988,834
9A2 Unob Balance, Apportioned, Subsequent periods				1,466,845
10C Unob Balance, Not Available, Other	1,369,222	1,786,902	6,324	44,632
11 Total status of budgetary resources	21,303,369	46,119,856	46,122,474	46,005,611

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,482,957	1,482,957	1,482,957	1,482,957
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	8,837	8,837	8,837	8,837
[12X Obligated Balance, start of year]	[ 1,491,794	1,491,794	1,491,794	1,491,794
13 Obligations incurred (+)	11,673,804	24,604,429	35,573,521	43,505,300
14 Gross Outlays (-)	-10,891,140	-22,437,373	-34,100,734	-42,742,549
16 Recoveries of prior year unpaid obligations, actual (-)	-249,782	-253,488	-256,106	-294,413
17 Change in uncollected customer payment from Federal sources	3,246	-398,248	-408,435	-15,047
18A Ob Bal: Unpaid Obligations, end of period (+)	2,015,840	3,396,525	2,699,639	1,951,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12,083	-389,411	-399,598	-6,210
[18X Obligated Balance, end of year]	[ 2,027,923	3,007,114	2,300,041	1,945,086

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Supplemental Security Income Program

Contacts:

OMB Acct: 016-00-0406  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,891,140	22,437,373	34,100,734	42,742,549
19B Offsetting Collections (-)	-1,062,878	-2,141,453	-3,214,327	-4,281,731
[19X Net Outlays]	[ 9,828,262	20,295,920	30,886,407	38,460,818]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special Benefits for Certain World War II Veterans

Contacts: CHRISTOPHER JANKIEWICZ  
 (410) 597-1252

NANCY GRIBBIN  
 (410) 966-9696

OMB Acct: 016-00-0401  
 Tres Acct: 28-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0401        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,640	2,229	7,596	8,096
3D1a BA: Offsetting Collections - Earned, Collected	432	1,725	3,812	4,604
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,491	952	
7 Total budgetary resources	3,072	6,446	12,360	12,700

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,436	4,720	7,344	7,987
8B3 Exempt from Apportionment, Reimbursable Obligations	1,636	1,725	3,806	4,604
[8X Obligations Subtotal]	3,072	6,445	11,150	12,591
9A1 Unob Balance, Apportioned, Currently available			1,209	109
11 Total status of budgetary resources	3,072	6,446	12,360	12,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,160	1,160	1,160	1,160
13 Obligations incurred (+)	3,072	6,446	11,150	12,591
14 Gross Outlays (-)	-3,763	-7,605	-11,355	-13,751
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-2,491	-952	
18A Ob Bal: Unpaid Obligations, end of period (+)	469		955	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,491	-952	
[18X Obligated Balance, end of year]	469	-2,491	3	

NET OUTLAYS

19A Gross Outlays (+)	3,763	7,605	11,355	13,751
19B Offsetting Collections (-)	-432	-1,725	-3,812	-4,604
[19X Net Outlays]	3,331	5,880	7,543	9,147



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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special Benefits for Certain World War II Veterans

Contacts:

OMB Acct: 016-00-0401  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,640	2,229	7,596	8,096
3D1a BA: Offsetting Collections - Earned, Collected	432	1,725	3,812	4,604
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,491	952	
7 Total budgetary resources	3,072	6,446	12,360	12,700

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,436	4,720	7,344	7,987
8B3 Exempt from Apportionment, Reimbursable Obligations	1,636	1,725	3,806	4,604
[8X Obligations Subtotal]	[ 3,072	6,445	11,150	12,591]
9A1 Unob Balance, Apportioned, Currently available			1,209	109
11 Total status of budgetary resources	3,072	6,446	12,360	12,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,160	1,160	1,160	1,160
13 Obligations incurred (+)	3,072	6,446	11,150	12,591
14 Gross Outlays (-)	-3,763	-7,605	-11,355	-13,751
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-2,491	-952	
18A Ob Bal: Unpaid Obligations, end of period (+)	469		955	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,491	-952	
[18X Obligated Balance, end of year]	[ 469	-2,491	3	]

NET OUTLAYS

19A Gross Outlays (+)	3,763	7,605	11,355	13,751
19B Offsetting Collections (-)	-432	-1,725	-3,812	-4,604
[19X Net Outlays]	[ 3,331	5,880	7,543	9,147]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of the Inspector General [Social Security Admini

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Barbara Ricks  
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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,902	25,902	25,902
3D5a BA: Expenditure transfers from trust funds - Collected	6,715	29,546	38,947	57,670
3D5b BA: Expenditure transfers from trust funds - Change in receivable	27,866	36,603	27,202	8,479
[3DX Orders\Receivables\Collections Subtotal]	34,581	66,149	66,149	66,149
7 Total budgetary resources	34,581	92,051	92,051	92,051

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	20,744	43,476	65,820	91,403
9A1 Unob Balance, Apportioned, Currently available	13,838	48,575	26,231	648
11 Total status of budgetary resources	34,581	92,051	92,051	92,051

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,744	43,476	65,820	91,403
14 Gross Outlays (-)	-12,836	-38,378	-59,021	-82,227
17 Change in uncollected customer payment from Federal sources	-27,866	-36,603	-27,202	-8,479
18A Ob Bal: Unpaid Obligations, end of period (+)	7,907	5,098	6,799	9,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,866	-36,603	-27,202	-8,479
[18X Obligated Balance, end of year]	[ -19,959	-31,505	-20,403	69]

NET OUTLAYS

19A Gross Outlays (+)	12,836	38,378	59,021	82,227
19B Offsetting Collections (-)	-6,715	-29,546	-38,947	-57,670
[19X Net Outlays]	[ 6,121	8,832	20,074	24,557]

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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	997	997	997	997
2A	Recoveries of prior year unpaid obligations, Actual			808	926
3D5a	BA: Expenditure transfers from trust funds - Collected			237	877
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]			-237	-1,993
6A	Permanently not avail: Cancellations of expired or no-year accts				-698
7	Total budgetary resources	997	997	1,804	108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)			293	108
10C	Unob Balance, Not Available, Other	997	997	1,512	
11	Total status of budgetary resources	997	997	1,804	108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985	985	985	985
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,993	-1,993	-1,993	-1,993
	[	-1,008	-1,008	-1,008	-1,008
13	Obligations incurred (+)			293	108
14	Gross Outlays (-)	-111	-115	-352	-167
16	Recoveries of prior year unpaid obligations, actual (-)			-808	-926
17	Change in uncollected customer payment from Federal sources			237	1,993
18A	Ob Bal: Unpaid Obligations, end of period (+)	874	870	118	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,993	-1,993	-1,756	
	[	-1,119	-1,123	-1,638	]

NET OUTLAYS

19A	Gross Outlays (+)	111	115	352	167
19B	Offsetting Collections (-) [19X Net Outlays]			-237	-877
	[	111	115	115	-710

Footnotes for 2nd Quarter

8A2 Due to cash adjustments.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,881	2,881	2,881	2,881
2A Recoveries of prior year unpaid obligations, Actual	173	173	180	180
3D5a BA: Expenditure transfers from trust funds - Collected				526
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-526
7 Total budgetary resources	3,053	3,053	3,060	3,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)			2	2
10C Unob Balance, Not Available, Other	3,053	3,053	3,058	3,059
11 Total status of budgetary resources	3,053	3,053	3,060	3,061

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,669	3,669	3,669	3,669
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,564	-6,564	-6,564	-6,564
[12X Obligated Balance, start of year]	[ -2,895	-2,895	-2,895	-2,895
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-38	-38	-39	-48
16 Recoveries of prior year unpaid obligations, actual (-)	-173	-173	-180	-180
17 Change in uncollected customer payment from Federal sources				526
18A Ob Bal: Unpaid Obligations, end of period (+)	3,458	3,458	3,452	3,443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,564	-6,564	-6,564	-6,037
[18X Obligated Balance, end of year]	[ -3,106	-3,106	-3,112	-2,594

NET OUTLAYS

19A Gross Outlays (+)	38	38	39	48
19B Offsetting Collections (-)				-526
[19X Net Outlays]	[ 38	38	39	-478

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,470	3,470	3,470	3,470
2A Recoveries of prior year unpaid obligations, Actual	69	100	107	108
3D5a BA: Expenditure transfers from trust funds - Collected				6,048
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-6,048
7 Total budgetary resources	3,539	3,570	3,577	3,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	96	100	100	100
10C Unob Balance, Not Available, Other	3,443	3,470	3,477	3,478
11 Total status of budgetary resources	3,539	3,570	3,577	3,578

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,489	8,489	8,489	8,489
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,012	-12,012	-12,012	-12,012
[12X Obligated Balance, start of year]	[ -3,523	-3,523	-3,523	-3,523
13 Obligations incurred (+)	96	100	100	100
14 Gross Outlays (-)	-155	-255	-785	-3,764
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-100	-107	-108
17 Change in uncollected customer payment from Federal sources				6,048
18A Ob Bal: Unpaid Obligations, end of period (+)	8,361	8,234	7,696	4,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,012	-12,012	-12,012	-5,964
[18X Obligated Balance, end of year]	[ -3,651	-3,778	-4,316	-1,247

NET OUTLAYS

19A Gross Outlays (+)	155	255	785	3,764
19B Offsetting Collections (-)				-6,048
[19X Net Outlays]	[ 155	255	785	-2,284

OFFICE OF MANAGEMENT AND BUDGET  
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 (410) 594-2375

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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,254	2,254	2,254	2,254
2A Recoveries of prior year unpaid obligations, Actual	31	37	39	43
3D5a BA: Expenditure transfers from trust funds - Collected		1,580	1,580	3,431
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-1,580	-1,580	-3,431
7 Total budgetary resources	2,285	2,290	2,292	2,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	35	41	54	140
10C Unob Balance, Not Available, Other	2,250	2,250	2,238	2,157
11 Total status of budgetary resources	2,285	2,290	2,292	2,297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,526	4,526	4,526	4,526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,819	-6,819	-6,819	-6,819
[12X Obligated Balance, start of year]	[ -2,293	-2,293	-2,293	-2,293
13 Obligations incurred (+)	35	41	54	140
14 Gross Outlays (-)	-1,540	-1,731	-1,842	-2,241
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-37	-39	-43
17 Change in uncollected customer payment from Federal sources		1,580	1,580	3,431
18A Ob Bal: Unpaid Obligations, end of period (+)	2,990	2,799	2,699	2,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,819	-5,239	-5,239	-3,388
[18X Obligated Balance, end of year]	[ -3,829	-2,440	-2,540	-1,004

NET OUTLAYS

19A Gross Outlays (+)	1,540	1,731	1,842	2,241
19B Offsetting Collections (-)		-1,580	-1,580	-3,431
[19X Net Outlays]	[ 1,540	151	262	-1,190

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OMB Acct: 016-00-0400  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -0400 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A Recoveries of prior year unpaid obligations, Actual	199	1,719	1,787	1,809
3D5a BA: Expenditure transfers from trust funds - Collected	7,663	13,193	13,193	18,847
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-7,663	-13,193	-13,193	-18,847
7 Total budgetary resources	750	2,270	2,338	2,360

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	658	742	994	1,052
10C Unob Balance, Not Available, Other	91	1,528	1,344	1,308
11 Total status of budgetary resources	750	2,270	2,338	2,360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,387	11,387	11,387	11,387
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,190	-21,190	-21,190	-21,190
[12X Obligated Balance, start of year]	-9,803	-9,803	-9,803	-9,803
13 Obligations incurred (+)	658	742	994	1,052
14 Gross Outlays (-)	-4,316	-5,189	-5,994	-7,006
16 Recoveries of prior year unpaid obligations, actual (-)	-199	-1,719	-1,787	-1,809
17 Change in uncollected customer payment from Federal sources	7,663	13,193	13,193	18,847
18A Ob Bal: Unpaid Obligations, end of period (+)	7,531	5,222	4,600	3,624
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,527	-7,997	-7,997	-2,343
[18X Obligated Balance, end of year]	-5,996	-2,775	-3,397	1,281

NET OUTLAYS

19A Gross Outlays (+)	4,316	5,189	5,994	7,006
19B Offsetting Collections (-)	-7,663	-13,193	-13,193	-18,847
[19X Net Outlays]	-3,347	-8,004	-7,199	-11,841

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,153	10,153	10,153	10,153
2A	Recoveries of prior year unpaid obligations, Actual	472	2,029	2,921	3,066
3D5a	BA: Expenditure transfers from trust funds - Collected	7,663	14,773	15,010	29,729
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-7,663	-14,773	-15,010	-30,845
6A	Permanently not avail: Cancellations of expired or no-year accts				-698
7	Total budgetary resources	10,624	12,180	13,071	11,404

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	789	883	1,443	1,402
10C	Unob Balance, Not Available, Other	9,834	11,298	11,629	10,002
11	Total status of budgetary resources	10,624	12,180	13,071	11,404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,056	29,056	29,056	29,056
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,578	-48,578	-48,578	-48,578
		[	-19,522	-19,522	-19,522]
13	Obligations incurred (+)	789	883	1,443	1,402
14	Gross Outlays (-)	-6,160	-7,328	-9,012	-13,226
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-2,029	-2,921	-3,066
17	Change in uncollected customer payment from Federal sources	7,663	14,773	15,010	30,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,214	20,583	18,565	14,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40,915	-33,805	-33,568	-17,732
		[	-17,701	-13,222	-15,003]

NET OUTLAYS

19A	Gross Outlays (+)	6,160	7,328	9,012	13,226
19B	Offsetting Collections (-) [19X Net Outlays]	-7,663	-14,773	-15,010	-29,729
		[	-1,503	-7,445	-5,998]



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of the Inspector General [Social Security Admini

Contacts:

OMB Acct: 016-00-0400  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,153	10,153	10,153	10,153
2A Recoveries of prior year unpaid obligations, Actual	472	2,029	2,921	3,066
3A1 BA: Appropriation, Actual		25,902	25,902	25,902
3D5a BA: Expenditure transfers from trust funds - Collected	14,378	44,319	53,957	87,399
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	20,203	21,830	12,192	-22,366
6A Permanently not avail: Cancellations of expired or no-year accts				-698
7 Total budgetary resources	45,205	104,231	105,122	103,455
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,533	44,359	67,263	92,805
9A1 Unob Balance, Apportioned, Currently available	13,838	48,575	26,231	648
10C Unob Balance, Not Available, Other	9,834	11,298	11,629	10,002
11 Total status of budgetary resources	45,205	104,231	105,122	103,455
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,056	29,056	29,056	29,056
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,578	-48,578	-48,578	-48,578
13 Obligations incurred (+)	-19,522	-19,522	-19,522	-19,522
14 Gross Outlays (-)	21,533	44,359	67,263	92,805
16 Recoveries of prior year unpaid obligations, actual (-)	-18,996	-45,706	-68,033	-95,453
17 Change in uncollected customer payment from Federal sources	-472	-2,029	-2,921	-3,066
18A Ob Bal: Unpaid Obligations, end of period (+)	-20,203	-21,830	-12,192	22,366
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	31,121	25,681	25,364	23,342
	-68,781	-70,408	-60,770	-26,211
	-37,660	-44,727	-35,406	-2,869
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,996	45,706	68,033	95,453
19B Offsetting Collections (-) [19X Net Outlays]	-14,378	-44,319	-53,957	-87,399
	4,618	1,387	14,076	8,054

11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: State Supplemental Fees

Contacts: ALLISON CHREST  
 (410) 965-8460

NANCY GRIBBIN  
 (410) 966-9696

OMB Acct: 016-00-5419  
 Tres Acct: 28-5419

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -5419        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		43,112	75,569	119,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		75,888	43,431	
7 Total budgetary resources		119,000	119,000	119,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		119,000	119,000	119,000
11 Total status of budgetary resources		119,000	119,000	119,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			119,000	119,000	119,000
14 Gross Outlays (-)	-32,366	-53,942	-86,537	-119,000	
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-75,888	-43,431		
18A Ob Bal: Unpaid Obligations, end of period (+)	-32,366	65,058	32,463		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-75,888	-43,431		
[18X Obligated Balance, end of year]	[ -32,366	-10,830	-10,968		]

NET OUTLAYS

19A Gross Outlays (+)	32,366	53,942	86,537	119,000
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11/19/07  
 21:43:13  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: State Supplemental Fees

Contacts:

OMB Acct: 016-00-5419  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		43,112	75,569	119,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		75,888	43,431	
7	Total budgetary resources		119,000	119,000	119,000

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		119,000	119,000	119,000
11	Total status of budgetary resources		119,000	119,000	119,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		119,000	119,000	119,000
14	Gross Outlays (-)	-32,366	-53,942	-86,537	-119,000
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-75,888	-43,431	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-32,366	65,058	32,463	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-75,888	-43,431	
	[18X Obligated Balance, end of year]	[	-32,366	-10,830	]

NET OUTLAYS

19A	Gross Outlays (+)		32,366	53,942	119,000
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts: RYAN HANNA  
 (304) 480-5127

MATT HANSELL  
 (304) 480-5120

OMB Acct: 016-00-8006  
 Tres Acct: 20-8006

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 20- -8006        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,920	1,920	1,920	3,227
3A1 BA: Appropriation, Actual	168,906,534	322,253,588	529,396,221	666,379,002
4A Nonexpenditure transfers, net: Actual transfers, BA	-115,318,273	-237,026,655	-358,757,917	-486,829,028
4C Nonexpenditure transfers, net: Actual transfers, unob balances	173,056	173,056	173,056	173,056
5 Temporarily not available pursuant to Public Law ____ (-)				-172,711,054
6A Permanently not avail: Cancellations of expired or no-year accts				-1,307
7 Total budgetary resources	53,763,237	85,401,910	170,813,281	7,013,896

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,211,701	4,655,294	5,666,284	7,013,896
9B Unob Balance, Exempt from apportionment	51,551,536	80,746,616	165,146,997	
11 Total status of budgetary resources	53,763,237	85,401,910	170,813,281	7,013,896

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,866,438	3,866,438	3,866,438	3,866,438
13 Obligations incurred (+)	2,211,701	4,655,294	5,666,284	7,013,896
14 Gross Outlays (-)	-704,060	-1,457,679	-5,818,274	-6,877,349
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-1,920	-1,920	-3,227
18A Ob Bal: Unpaid Obligations, end of period (+)	5,372,159	7,062,133	3,712,528	3,999,759

NET OUTLAYS

19A Gross Outlays (+)	704,060	1,457,679	5,818,274	6,877,349
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts: RENEE BEIL  
(410) 965-4247

Nancy Gribbin  
(410) 966-9696

OMB Acct: 016-00-8006  
Tres Acct: 28-8006

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28-20-8006        \X**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	115,318,273	237,026,655	358,757,917	481,787,525
7 Total budgetary resources	115,318,273	237,026,655	358,757,917	481,787,525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recycling (01)			15	25
8A2 Cat B Dir Obs: VR & Ticket to work (02)	1,287	1,228	1,842	2,529
8A3 Exempt from Apportionment, Direct Obligations	116,073,664	237,805,063	359,582,558	481,784,970
[8X Obligations Subtotal]	116,074,951	237,806,291	359,584,415	481,787,524
9A1 Unob Balance, Apportioned, Currently available	4,713	4,897	4,269	
9B Unob Balance, Exempt from apportionment	-761,391	-784,533	-830,766	
11 Total status of budgetary resources	115,318,273	237,026,655	358,757,917	481,787,525

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,677,600	41,677,600	41,677,600	41,677,600
13 Obligations incurred (+)	116,074,951	237,806,292	359,584,414	481,787,525
14 Gross Outlays (-)	-115,915,635	-236,173,518	-357,584,299	-479,434,892
18A Ob Bal: Unpaid Obligations, end of period (+)	41,836,916	43,310,374	43,677,715	44,030,234

NET OUTLAYS

19A Gross Outlays (+)	115,915,635	236,173,518	357,584,299	479,434,892
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Footnotes for 3rd Quarter

9B Debit balance in SGL 4620 permitted. SGL adjusted to zero at year end.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts:

OMB Acct: 016-00-8006  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	1,920	1,920	1,920	3,227
3A1 BA: Appropriation, Actual	168,906,534	322,253,588	529,396,221	666,379,002
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,041,503
4C Nonexpenditure transfers, net: Actual transfers, unob balances	173,056	173,056	173,056	173,056
5 Temporarily not available pursuant to Public Law ____ (-)				-172,711,054
6A Permanently not avail: Cancellations of expired or no-year accts				-1,307
7 Total budgetary resources	169,081,510	322,428,565	529,571,198	488,801,421
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,287	1,228	1,857	2,554
8A3 Exempt from Apportionment, Direct Obligations	118,285,365	242,460,357	365,248,842	488,798,866
[8X Obligations Subtotal]	118,286,652	242,461,585	365,250,699	488,801,421
9A1 Unob Balance, Apportioned, Currently available	4,713	4,897	4,269	
9B Unob Balance, Exempt from apportionment	50,790,145	79,962,083	164,316,231	
11 Total status of budgetary resources	169,081,510	322,428,565	529,571,198	488,801,421
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,544,038	45,544,038	45,544,038	45,544,038
13 Obligations incurred (+)	118,286,652	242,461,586	365,250,698	488,801,421
14 Gross Outlays (-)	-116,619,695	-237,631,197	-363,402,573	-486,312,241
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-1,920	-1,920	-3,227
18A Ob Bal: Unpaid Obligations, end of period (+)	47,209,075	50,372,507	47,390,243	48,029,993
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	116,619,695	237,631,197	363,402,573	486,312,241

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal Disability Insurance Trust Fund

Contacts: RYAN HANNA  
 (304) 480-5127

MATT HANSELL  
 (304) 480-5120

OMB Acct: 016-00-8007  
 Tres Acct: 20-8007

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 20- -8007        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,149	2,149	2,149	3,055
3A1 BA: Appropriation, Actual	26,268,319	51,945,794	83,873,403	106,481,069
4A Nonexpenditure transfers, net: Actual transfers, BA	-23,366,220	-47,134,128	-72,326,092	-92,761,558
4C Nonexpenditure transfers, net: Actual transfers, unob balances	130,193	130,193	130,193	130,193
5 Temporarily not available pursuant to Public Law ____ (-)				-11,128,353
6A Permanently not avail: Cancellations of expired or no-year accts				-906
7 Total budgetary resources	3,034,440	4,944,007	11,679,652	2,723,499

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,184,342	2,700,748	2,892,119	2,723,499
9B Unob Balance, Exempt from apportionment	1,850,098	2,243,259	8,787,533	
11 Total status of budgetary resources	3,034,440	4,944,007	11,679,652	2,723,499

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	720,087	720,087	720,087	720,087
13 Obligations incurred (+)	1,184,342	2,700,748	2,892,119	2,723,499
14 Gross Outlays (-)	-484,796	-1,110,727	-2,208,215	-2,476,427
16 Recoveries of prior year unpaid obligations, actual (-)	-2,149	-2,149	-2,149	-3,055
18A Ob Bal: Unpaid Obligations, end of period (+)	1,417,484	2,307,959	1,401,843	964,104

NET OUTLAYS

19A Gross Outlays (+)	484,796	1,110,727	2,208,215	2,476,427
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal Disability Insurance Trust Fund

Contacts: MICHAEL E. RUDOLF  
 (410) 965-3550

NANCY GRIBBIN  
 (410) 965-9696

OMB Acct: 016-00-8007  
 Tres Acct: 28-8007

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28-20-8007        \X**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	23,366,220	47,134,128	72,326,092	97,803,061
7 Total budgetary resources	23,366,220	47,134,128	72,326,092	97,803,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DI Demo (01)	569	3,785	20,305	39,991
8A2 Cat B Dir Obs: Vocational Rehab (02)	5,846	15,089	30,443	56,004
8A3 Exempt from Apportionment, Direct Obligations	23,619,788	47,415,183	72,638,514	97,707,066
[8X Obligations Subtotal]	23,626,203	47,434,057	72,689,262	97,803,061
9A1 Unob Balance, Apportioned, Currently available	176,895	163,867	131,993	
9B Unob Balance, Exempt from apportionment	-436,877	-463,796	-495,163	
11 Total status of budgetary resources	23,366,220	47,134,128	72,326,092	97,803,061

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,654,630	23,654,630	23,654,630	23,654,630
13 Obligations incurred (+)	23,626,202	47,434,057	72,689,262	97,803,061
14 Gross Outlays (-)	-23,290,937	-47,476,626	-72,391,384	-97,373,423
18A Ob Bal: Unpaid Obligations, end of period (+)	23,989,895	23,612,061	23,952,508	24,084,268

NET OUTLAYS

19A Gross Outlays (+)	23,290,937	47,476,626	72,391,384	97,373,423
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Footnotes for 3rd Quarter

9B Debit balance in SGL 4620 permitted. SGL is adjusted to zero at year end.

Footnotes for 2nd Quarter

9B Debit balance in SGL 4620 permitted. SGL is adjusted to zero at year end.

Footnotes for 1st Quarter

9B Debit balance in SGL 4620 permitted. SGL is adjusted to zero at year end.



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal Disability Insurance Trust Fund

Contacts:

OMB Acct: 016-00-8007  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	2,149	2,149	2,149	3,055
3A1 BA: Appropriation, Actual	26,268,319	51,945,794	83,873,403	106,481,069
4A Nonexpenditure transfers, net: Actual transfers, BA				5,041,503
4C Nonexpenditure transfers, net: Actual transfers, unob balances	130,193	130,193	130,193	130,193
5 Temporarily not available pursuant to Public Law ____ (-)				-11,128,353
6A Permanently not avail: Cancellations of expired or no-year accts				-906
7 Total budgetary resources	26,400,660	52,078,135	84,005,744	100,526,560
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,415	18,874	50,748	95,995
8A3 Exempt from Apportionment, Direct Obligations	24,804,130	50,115,931	75,530,633	100,430,565
[8X Obligations Subtotal]	24,810,545	50,134,805	75,581,381	100,526,560
9A1 Unob Balance, Apportioned, Currently available	176,895	163,867	131,993	
9B Unob Balance, Exempt from apportionment	1,413,221	1,779,463	8,292,370	
11 Total status of budgetary resources	26,400,660	52,078,135	84,005,744	100,526,560
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,374,717	24,374,717	24,374,717	24,374,717
13 Obligations incurred (+)	24,810,544	50,134,805	75,581,381	100,526,560
14 Gross Outlays (-)	-23,775,733	-48,587,353	-74,599,599	-99,849,850
16 Recoveries of prior year unpaid obligations, actual (-)	-2,149	-2,149	-2,149	-3,055
18A Ob Bal: Unpaid Obligations, end of period (+)	25,407,379	25,920,020	25,354,351	25,048,372
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,775,733	48,587,353	74,599,599	99,849,850

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on Administrative Expenses

Contacts: BRANDON PHILLIPS  
 (410) 966-6270

Barbara Ricks  
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OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -8704 \07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,700	4,711	8,978	29,742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,069	7,374	10,757	7,960
3D2a BA: Change in unfilled customer orders - Advance received	819	2,629	8,563	102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74	235		
3D3 BA: Offsetting collections - Anticipated, without advance	8,382	30,050	16,701	
3D5a BA: Expenditure transfers from trust funds - Collected	1,447,361	3,599,015	6,052,048	7,931,642
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,996,603	5,643,054	3,190,020	1,309,582
[3DX Orders\Receivable Collections Subtotal]	3,458,860	9,287,068	9,287,067	9,279,028
7 Total budgetary resources	3,458,861	9,287,069	9,287,069	9,279,029

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	442,600	872,495	4,959,331	6,857,494
8A2 Cat B Dir Obs: Disability Determination (02)	1,612,488	3,268,263	1,687,870	1,782,862
8A2 Cat B Dir Obs: Information Technology Sy (03)	55,114	175,007	328,202	480,700
8A2 Cat B Dir Obs: LAE SSAB (04)	305	688	1,080	1,600
8B2 Cat B Reim Ob: LAE REIMB (05)	5,759	12,048	19,684	37,804
[8X Obligations Subtotal]	2,116,266	4,328,501	6,996,167	9,160,460
9A1 Unob Balance, Apportioned, Currently available	1,342,595	4,958,567	2,290,901	118,569
11 Total status of budgetary resources	3,458,861	9,287,069	9,287,069	9,279,029

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,116,265	4,328,501	6,996,168	9,160,460
14 Gross Outlays (-)	-1,540,457	-3,648,372	-5,974,405	-7,989,755
17 Change in uncollected customer payment from Federal sources	-2,000,598	-5,650,663	-3,200,778	-1,317,542
18A Ob Bal: Unpaid Obligations, end of period (+)	575,809	680,129	1,021,763	1,170,706
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,000,598	-5,650,663	-3,200,778	-1,317,542
[18X Obligated Balance, end of year]	-1,424,789	-4,970,534	-2,179,015	-146,839

NET OUTLAYS

19A Gross Outlays (+)	1,540,457	3,648,372	5,974,405	7,989,755
19B Offsetting Collections (-)	-1,449,880	-3,606,355	-6,069,590	-7,961,487
[19X Net Outlays]	90,577	42,017	-95,185	28,268

Footnotes for 4th Quarter

3D5 Non-attorney fees reduced to actual amount collected.  
 9A1 Non-attorney fees reduced to actual amount collected.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on Administrative Expenses

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -8704        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168,483	168,483	168,483	168,483
2A	Recoveries of prior year unpaid obligations, Actual	977	2,471	3,967	9,540
3D1a	BA: Offsetting Collections - Earned, Collected			2	54
3D5a	BA: Expenditure transfers from trust funds - Collected	91,000	105,000	105,000	333,449
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-91,000	-49,496	-49,496	-277,945
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		55,504	55,506	55,558
7	Total budgetary resources	169,461	301,458	302,957	417,581

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AIF (01)	14	338	2,697	2,744
8A2	Cat B Dir Obs: Information Technology (03)				147,688
8A2	Cat B Dir Obs: Delegated Buildings (04) [8X Obligations Subtotal]	[	14	35,664	37,951
9A1	Unob Balance, Apportioned, Currently available	116,986	224,288	219,642	162,344
9A2	Unob Balance, Apportioned, Subsequent periods		39,675	39,675	39,675
10C	Unob Balance, Not Available, Other	52,461	1,493	2,992	5,624
11	Total status of budgetary resources	169,461	301,458	302,957	417,581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,976	57,976	57,976	57,976
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-283,345	-283,345	-283,345	-283,345
13	Obligations incurred (+)	[	14	36,002	40,648
14	Gross Outlays (-)	-33,019	-67,318	-75,177	-235,980
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-75,000	-75,000	-184,000
16	Recoveries of prior year unpaid obligations, actual (-)	-977	-2,471	-3,967	-9,540
17	Change in uncollected customer payment from Federal sources	91,000	49,496	49,496	277,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,993	24,190	19,479	22,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-192,345	-308,849	-308,849	-189,400
		[	-168,352	-284,659	-289,370

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	33,019	67,318	75,177	235,980
19B Offsetting Collections (-)	-91,000	-105,000	-105,002	-333,502
[19X Net Outlays]	-57,981	-37,682	-29,825	-97,522

Footnotes for 4th Quarter

8A2 Debit balance is due to Cash Adjustment

Footnotes for 3rd Quarter

8A2 Debit balance is due to Cash Adjustment

Footnotes for 2nd Quarter

8A2 Debit balance is due to Cash Adjustment

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168,483	168,483	168,483	168,483
2A Recoveries of prior year unpaid obligations, Actual	977	2,471	3,967	9,540
3D1a BA: Offsetting Collections - Earned, Collected	1,700	4,711	8,980	29,796
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,069	7,374	10,757	7,960
3D2a BA: Change in unfilled customer orders - Advance received	819	2,629	8,563	102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74	235		
3D3 BA: Offsetting collections - Anticipated, without advance	8,382	30,050	16,701	
3D5a BA: Expenditure transfers from trust funds - Collected	1,538,361	3,704,015	6,157,048	8,265,091
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	1,905,603	5,593,558	3,140,524	1,031,637
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,458,860	9,342,572	9,342,573	9,334,586
7 Total budgetary resources	3,628,322	9,588,527	9,590,026	9,696,610

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,110,521	4,352,455	7,017,131	9,332,594
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,759	12,048	19,684	37,804
9A1 Unob Balance, Apportioned, Currently available	2,116,280	4,364,503	7,036,815	9,370,399
9A2 Unob Balance, Apportioned, Subsequent periods	1,459,581	5,182,855	2,510,543	280,913
10C Unob Balance, Not Available, Other	52,461	1,493	2,992	5,624
11 Total status of budgetary resources	3,628,322	9,588,527	9,590,026	9,696,610

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,976	57,976	57,976	57,976
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-283,345	-283,345	-283,345	-283,345
13 Obligations incurred (+)	-225,369	-225,369	-225,369	-225,369
14 Gross Outlays (-)	2,116,279	4,364,503	7,036,816	9,370,398
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-1,573,476	-3,715,690	-6,049,582	-8,225,735
16 Recoveries of prior year unpaid obligations, actual (-)	-977	-2,471	-3,967	-9,540
17 Change in uncollected customer payment from Federal sources	-1,909,598	-5,601,167	-3,151,282	-1,039,597
18A Ob Bal: Unpaid Obligations, end of period (+)	599,802	704,319	1,041,242	1,193,100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,192,943	-5,959,512	-3,509,627	-1,506,942
	-1,593,141	-5,255,193	-2,468,385	-313,842

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,573,476	3,715,690	6,049,582	8,225,735
19B Offsetting Collections (-)	-1,540,880	-3,711,355	-6,174,592	-8,294,989
[19X Net Outlays]	[ 32,596	4,335	-125,010	-69,254

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -8704 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,739	12,739	12,739	12,739
2A Recoveries of prior year unpaid obligations, Actual	192	1,551	7,083	44,631
3D1a BA: Offsetting Collections - Earned, Collected		1		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-281	-281
3D5a BA: Expenditure transfers from trust funds - Collected				47,773
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		1	-281	-50,022
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-53,000
7 Total budgetary resources	12,930	14,291	19,540	1,839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	234	634	4,114	1,839
10C Unob Balance, Not Available, Other	12,696	13,657	15,426	
11 Total status of budgetary resources	12,930	14,291	19,540	1,839

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,922	78,922	78,922	78,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-103,303	-103,303	-103,303	-103,303
13 Obligations incurred (+)	234	634	4,114	1,839
14 Gross Outlays (-)	-1,522	-12,217	-24,146	-36,130
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				53,000
16 Recoveries of prior year unpaid obligations, actual (-)	-192	-1,551	-7,083	-44,631
17 Change in uncollected customer payment from Federal sources			281	50,303
18A Ob Bal: Unpaid Obligations, end of period (+)	77,443	65,788	51,807	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-103,303	-103,303	-103,022	
	[ -25,860	-37,515	-51,215	]

NET OUTLAYS

19A Gross Outlays (+)	1,522	12,217	24,146	36,130
19B Offsetting Collections (-)		-1		-47,773
[19X Net Outlays]	[ 1,522	12,216	24,146	-11,643

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -8704 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,435	29,435	29,435	29,435
2A	Recoveries of prior year unpaid obligations, Actual	4,753	7,634	9,863	13,854
3D1a	BA: Offsetting Collections - Earned, Collected				27
3D5a	BA: Expenditure transfers from trust funds - Collected			9,000	35,606
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]			-9,000	-35,606
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				27
7	Total budgetary resources	34,187	37,069	39,297	33,316

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAE FY03 (01)	1,334	2,855	4,089	6,208
10C	Unob Balance, Not Available, Other	32,853	34,214	35,209	27,108
11	Total status of budgetary resources	34,187	37,069	39,297	33,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,306	128,306	128,306	128,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-161,252	-161,252	-161,252	-161,252
13	Obligations incurred (+)	-32,946	-32,946	-32,946	-32,946
14	Gross Outlays (-)	1,334	2,855	4,089	6,208
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-4,025	-10,483	-9,356	-35,007
16	Recoveries of prior year unpaid obligations, actual (-)				10,000
17	Change in uncollected customer payment from Federal sources	-4,753	-7,634	-9,863	-13,854
18A	Ob Bal: Unpaid Obligations, end of period (+)			9,000	35,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	120,863	113,044	113,176	85,652
		-161,252	-161,252	-152,252	-115,647
		-40,389	-48,208	-39,076	-29,999

NET OUTLAYS

19A	Gross Outlays (+)	4,025	10,483	9,356	35,007
19B	Offsetting Collections (-) [19X Net Outlays]			-9,000	-35,633
		4,025	10,483	356	-624



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 28- -8704 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,594	52,594	52,594	52,594
2A Recoveries of prior year unpaid obligations, Actual	9,799	10,977	12,311	19,733
3D1a BA: Offsetting Collections - Earned, Collected	26	158	158	159
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-16
3D5a BA: Expenditure transfers from trust funds - Collected	2,000	6,000	9,000	10,109
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-11	-4,011	-7,011	-8,120
	2,000	2,132	2,132	2,132
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,989			-25,000
7 Total budgetary resources	62,404	65,703	67,038	49,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,037	4,831	11,629	16,101
10C Unob Balance, Not Available, Other	61,367	60,872	55,409	33,359
11 Total status of budgetary resources	62,404	65,703	67,038	49,460

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,907	109,907	109,907	109,907
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-162,885	-162,885	-162,885	-162,885
13 Obligations incurred (+)	-52,978	-52,978	-52,978	-52,978
14 Gross Outlays (-)	1,037	4,831	11,629	16,101
	-4,001	-8,836	-8,945	-17,249
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-9,799	-10,977	-12,311	-19,733
17 Change in uncollected customer payment from Federal sources	26	4,026	7,026	8,136
18A Ob Bal: Unpaid Obligations, end of period (+)	97,145	94,926	100,280	89,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-162,859	-158,859	-155,859	-129,749
	-65,714	-63,933	-55,579	-40,723

NET OUTLAYS

19A Gross Outlays (+)	4,001	8,836	8,945	17,249
19B Offsetting Collections (-) [19X Net Outlays]	-2,026	-6,158	-9,158	-10,268
	1,975	2,678	-213	6,981

Footnotes for 4th Quarter

8A2 Cash Adjustment

Footnotes for 3rd Quarter

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

8A2 Cash Adjustment

Footnotes for 1st Quarter

8A2 Due to cash adjustments.

**TAFS: 28- -8704 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,078	131,078	131,078	131,078
2A	Recoveries of prior year unpaid obligations, Actual	5,973	15,170	14,836	23,648
3D1a	BA: Offsetting Collections - Earned, Collected	110	3,168	3,636	4,393
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	189	-761	-763
3D2a	BA: Change in unfilled customer orders - Advance received	-94	-2	4	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9		475	
3D5a	BA: Expenditure transfers from trust funds - Collected	17,000	43,000	50,500	46,727
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	-17,000	-43,000	-50,500	-46,727
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-75,000	-75,000	-96,000
7	Total budgetary resources	137,051	74,604	74,269	62,361

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 2858704 (01)	2,777	9,711	10,291	15,834
10C	Unob Balance, Not Available, Other	134,274	64,892	63,978	46,527
11	Total status of budgetary resources	137,051	74,604	74,269	62,361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,548	158,548	158,548	158,548
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-299,902	-299,902	-299,902	-299,902
13	Obligations incurred (+)	-141,354	-141,354	-141,354	-141,354
14	Gross Outlays (-)	2,777	9,711	10,291	15,834
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-8,533	-37,539	-44,623	-41,394
16	Recoveries of prior year unpaid obligations, actual (-)		75,000	75,000	96,000
17	Change in uncollected customer payment from Federal sources	-5,973	-15,170	-14,836	-23,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,016	42,811	50,786	47,490
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	146,820	115,551	109,381	109,340
		-282,886	-182,092	-174,117	-156,413
		-136,066	-66,541	-64,736	-47,073

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	8,533	37,539	44,623	41,394
19B Offsetting Collections (-)	-17,016	-46,165	-54,140	-51,124
[19X Net Outlays]	-8,483	-8,626	-9,517	-9,730

**TAFS: 28- -8704 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92,805	92,805	92,805	92,805
2A Recoveries of prior year unpaid obligations, Actual	55,841	69,095	62,398	69,550
3D1a BA: Offsetting Collections - Earned, Collected	8,705	13,999	14,041	14,074
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,105	-12,393	-12,400	-12,406
3D2a BA: Change in unfilled customer orders - Advance received	-1,344	-1,342	-1,342	-1,364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,436	1		
3D5a BA: Expenditure transfers from trust funds - Collected	410,000	594,000	650,000	663,929
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-410,000	-594,000	-650,000	-663,929
[3DX Orders\Receivables\Collections Subtotal]	1,692	265	299	304
7 Total budgetary resources	150,338	162,164	155,502	162,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	8,675	13,105	9,113	17,443
10C Unob Balance, Not Available, Other	141,662	149,060	146,389	145,216
11 Total status of budgetary resources	150,338	162,164	155,502	162,660

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,089,085	1,089,085	1,089,085	1,089,085
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,019,056	-1,019,056	-1,019,056	-1,019,056
[12X Obligated Balance, start of year]	70,029	70,029	70,029	70,029
13 Obligations incurred (+)	8,675	13,105	9,113	17,443
14 Gross Outlays (-)	-610,984	-762,984	-828,962	-839,970
16 Recoveries of prior year unpaid obligations, actual (-)	-55,841	-69,095	-62,398	-69,550
17 Change in uncollected customer payment from Federal sources	415,669	606,392	662,400	676,334
18A Ob Bal: Unpaid Obligations, end of period (+)	430,936	270,110	206,839	197,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-603,387	-412,664	-356,656	-342,722
[18X Obligated Balance, end of year]	-172,451	-142,554	-149,817	-145,714

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Limitation on Administrative Expenses

Contacts: BRANDON PHILLIPS  
(410) 966-6270

Barbara Ricks  
(410) 966-6989

OMB Acct: 016-00-8704  
Tres Acct: 28-8704

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	610,984	762,984	828,962	839,970
19B Offsetting Collections (-)	-417,361	-606,657	-662,699	-676,639
[19X Net Outlays]	[ 193,623	156,327	166,263	163,331]

Footnotes for 3rd Quarter

8A2 Cash Adj

Footnotes for 2nd Quarter

8A2 Cash Adj

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Contacts:

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 Tres Acct: 28-8704

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	318,651	318,651	318,651	318,651
2A Recoveries of prior year unpaid obligations, Actual	76,558	104,427	106,491	171,416
3D1a BA: Offsetting Collections - Earned, Collected	8,841	17,326	17,835	18,653
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,145	-12,219	-13,457	-13,466
3D2a BA: Change in unfilled customer orders - Advance received	-1,438	-1,344	-1,338	-1,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,445	1	475	
3D5a BA: Expenditure transfers from trust funds - Collected	429,000	643,000	718,500	804,144
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-427,011	-641,011	-716,511	-804,404
[3DX Orders\Receivables\Collections Subtotal]	3,692	5,753	5,504	3,567
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,989	-75,000	-75,000	-184,000
7 Total budgetary resources	396,910	353,831	355,646	309,636

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,057	31,136	39,236	57,425
10C Unob Balance, Not Available, Other	382,852	322,695	316,411	252,210
11 Total status of budgetary resources	396,910	353,831	355,646	309,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,564,768	1,564,768	1,564,768	1,564,768
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,746,398	-1,746,398	-1,746,398	-1,746,398
[12X Obligated Balance, start of year]	-181,630	-181,630	-181,630	-181,630
13 Obligations incurred (+)	14,057	31,136	39,236	57,425
14 Gross Outlays (-)	-629,065	-832,059	-916,032	-969,750
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		75,000	75,000	184,000
16 Recoveries of prior year unpaid obligations, actual (-)	-76,558	-104,427	-106,491	-171,416
17 Change in uncollected customer payment from Federal sources	432,711	653,229	729,493	817,869
18A Ob Bal: Unpaid Obligations, end of period (+)	873,207	659,419	581,483	481,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,313,687	-1,018,170	-941,906	-744,531
[18X Obligated Balance, end of year]	-440,480	-358,751	-360,423	-263,509

NET OUTLAYS

19A Gross Outlays (+)	629,065	832,059	916,032	969,750
19B Offsetting Collections (-)	-436,403	-658,981	-734,997	-821,437
[19X Net Outlays]	192,662	173,078	181,035	148,313

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Contacts:

OMB Acct: 016-00-8704  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	487,134	487,134	487,134	487,134
2A Recoveries of prior year unpaid obligations, Actual	77,535	106,898	110,458	180,956
3D1a BA: Offsetting Collections - Earned, Collected	10,541	22,037	26,815	48,449
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,076	-4,845	-2,700	-5,506
3D2a BA: Change in unfilled customer orders - Advance received	-619	1,285	7,225	-1,258
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,371	236	475	
3D3 BA: Offsetting collections - Anticipated, without advance	8,382	30,050	16,701	
3D5a BA: Expenditure transfers from trust funds - Collected	1,967,361	4,347,015	6,875,548	9,069,235
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,478,592	4,952,547	2,424,013	227,233
[3DX Orders\Receivables\Collections Subtotal]	3,462,552	9,348,325	9,348,077	9,338,153
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,989			
7 Total budgetary resources	4,025,232	9,942,358	9,945,672	10,006,246

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,124,578	4,383,591	7,056,367	9,390,019
8B2 Category B, Reimbursable Obligations	5,759	12,048	19,684	37,804
[8X Obligations Subtotal]	2,130,337	4,395,639	7,076,051	9,427,823
9A1 Unob Balance, Apportioned, Currently available	1,459,581	5,182,855	2,510,543	280,913
9A2 Unob Balance, Apportioned, Subsequent periods		39,675	39,675	39,675
10C Unob Balance, Not Available, Other	435,313	324,188	319,403	257,834
11 Total status of budgetary resources	4,025,232	9,942,358	9,945,672	10,006,246

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,622,744	1,622,744	1,622,744	1,622,744
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,029,743	-2,029,743	-2,029,743	-2,029,743
[12X Obligated Balance, start of year]	-406,999	-406,999	-406,999	-406,999
13 Obligations incurred (+)	2,130,336	4,395,639	7,076,052	9,427,823
14 Gross Outlays (-)	-2,202,541	-4,547,749	-6,965,614	-9,195,485
16 Recoveries of prior year unpaid obligations, actual (-)	-77,535	-106,898	-110,458	-180,956
17 Change in uncollected customer payment from Federal sources	-1,476,887	-4,947,938	-2,421,789	-221,728
18A Ob Bal: Unpaid Obligations, end of period (+)	1,473,009	1,363,738	1,622,725	1,674,126
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,506,630	-6,977,682	-4,451,533	-2,251,473
[18X Obligated Balance, end of year]	-2,033,621	-5,613,944	-2,828,808	-577,347

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Acct: Limitation on Administrative Expenses

Contacts:

OMB Acct: 016-00-8704  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,202,541	4,547,749	6,965,614	9,195,485
19B Offsetting Collections (-)	-1,977,283	-4,370,336	-6,909,589	-9,116,426
[19X Net Outlays]	[ 225,258	177,413	56,025	79,059

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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 016-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,787,483	1,787,483	1,787,483	1,787,483
2A Recoveries of prior year unpaid obligations, Actual	334,758	367,019	374,089	485,252
3A1 BA: Appropriation, Actual	218,611,421	424,629,716	668,320,883	832,529,673
3D1a BA: Offsetting Collections - Earned, Collected	1,073,851	2,163,226	3,242,965	3,984,093
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,322	-6,597	5,735	9,541
3D2a BA: Change in unfilled customer orders - Advance received	-619	1,285	7,225	347,444
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,371	400,236	400,475	
3D3 BA: Offsetting collections - Anticipated, without advance	823,750	1,942,297	845,887	
3D5a BA: Expenditure transfers from trust funds - Collected	1,981,739	4,393,323	6,931,494	9,158,623
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,498,795	4,974,377	2,436,205	204,867
[3DX Orders\Receivables\Collections Subtotal]	5,372,565	13,868,147	13,869,986	13,704,568
4C Nonexpenditure transfers, net: Actual transfers, unob balances	303,249	381,628	347,632	303,249
5 Temporarily not available pursuant to Public Law ___ (-)				-183,839,407
6A Permanently not avail: Cancellations of expired or no-year accts				-12,231
7 Total budgetary resources	226,409,474	441,033,994	684,700,073	664,958,589

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,054,457	28,215,704	40,832,756	50,450,224
8A3 Exempt from Apportionment, Direct Obligations	147,276,169	301,559,805	454,348,717	607,373,728
8B2 Category B, Reimbursable Obligations	1,079,018	2,149,801	3,240,498	3,983,932
8B3 Exempt from Apportionment, Reimbursable Obligations	1,636	1,725	3,806	4,604
[8X Obligations Subtotal]	162,411,280	331,927,035	498,425,777	661,812,489
9A1 Unob Balance, Apportioned, Currently available	9,927,979	25,160,032	13,247,924	1,295,691
9A2 Unob Balance, Apportioned, Subsequent periods		39,675	39,675	1,506,520
9B Unob Balance, Exempt from apportionment	52,203,366	81,741,546	172,608,601	
10C Unob Balance, Not Available, Other	1,866,849	2,165,706	378,097	343,889
11 Total status of budgetary resources	226,409,474	441,033,994	684,700,073	664,958,589

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,057,668	73,057,668	73,057,668	73,057,668
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,069,484	-2,069,484	-2,069,484	-2,069,484
[12X Obligated Balance, start of year]	70,988,184	70,988,184	70,988,184	70,988,184
13 Obligations incurred (+)	162,411,278	331,927,036	498,425,777	661,812,488
14 Gross Outlays (-)	-159,029,641	-323,474,132	-493,983,592	-657,655,059
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-78,379	-44,383	
16 Recoveries of prior year unpaid obligations, actual (-)	-334,758	-367,019	-374,089	-485,252
17 Change in uncollected customer payment from Federal sources	-1,493,844	-5,368,016	-2,842,416	-214,409
18A Ob Bal: Unpaid Obligations, end of period (+)	76,104,553	81,143,555	77,125,766	76,729,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,563,328	-7,515,880	-4,956,284	-2,283,894
[18X Obligated Balance, end of year]	72,541,225	73,627,675	72,169,482	74,445,955



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Bureau: Social Security Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 016-00-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	159,029,641	323,474,132	493,983,592	657,655,059
19B Offsetting Collections (-)	-3,054,971	-6,557,833	-10,181,685	-13,490,160
[19X Net Outlays]	[ 155,974,670	316,916,299	483,801,907	644,164,899

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 Bureau: \*\* Agency Total \*\*

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 016- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,787,483	1,787,483	1,787,483	1,787,483
2A Recoveries of prior year unpaid obligations, Actual	334,758	367,019	374,089	485,252
3A1 BA: Appropriation, Actual	218,611,421	424,629,716	668,320,883	832,529,673
3D1a BA: Offsetting Collections - Earned, Collected	1,073,851	2,163,226	3,242,965	3,984,093
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3D3 BA: Offsetting collections - Anticipated, without advance	823,750	1,942,297	845,887	
3D5a BA: Expenditure transfers from trust funds - Collected	1,981,739	4,393,323	6,931,494	9,158,623
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,498,795	4,974,377	2,436,205	204,867
[3DX Orders\Receivables\Collections Subtotal]	5,372,565	13,868,147	13,869,986	13,704,568
4C Nonexpenditure transfers, net: Actual transfers, unob balances	303,249	381,628	347,632	303,249
5 Temporarily not available pursuant to Public Law ___ (-)				-183,839,407
6A Permanently not avail: Cancellations of expired or no-year accts				-12,231
7 Total budgetary resources	226,409,474	441,033,994	684,700,073	664,958,589
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	14,054,457	28,215,704	40,832,756	50,450,224
8A3 Exempt from Apportionment, Direct Obligations	147,276,169	301,559,805	454,348,717	607,373,728
8B2 Category B, Reimbursable Obligations	1,079,018	2,149,801	3,240,498	3,983,932
8B3 Exempt from Apportionment, Reimbursable Obligations	1,636	1,725	3,806	4,604
[8X Obligations Subtotal]	162,411,280	331,927,035	498,425,777	661,812,488
9A1 Unob Balance, Apportioned, Currently available	9,927,979	25,160,032	13,247,924	1,295,691
9A2 Unob Balance, Apportioned, Subsequent periods		39,675	39,675	1,506,520
9B Unob Balance, Exempt from apportionment	52,203,366	81,741,546	172,608,601	
10C Unob Balance, Not Available, Other	1,866,849	2,165,706	378,097	343,889
11 Total status of budgetary resources	226,409,474	441,033,994	684,700,073	664,958,589
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,057,668	73,057,668	73,057,668	73,057,668
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,069,484	-2,069,484	-2,069,484	-2,069,484
[12X Obligated Balance, start of year]	70,988,184	70,988,184	70,988,184	70,988,184
13 Obligations incurred (+)	162,411,278	331,927,036	498,425,777	661,812,488
14 Gross Outlays (-)	-159,029,641	-323,474,132	-493,983,592	-657,655,059
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-78,379	-44,383	
16 Recoveries of prior year unpaid obligations, actual (-)	-334,758	-367,019	-374,089	-485,252
17 Change in uncollected customer payment from Federal sources	-1,493,844	-5,368,016	-2,842,416	-214,409
18A Ob Bal: Unpaid Obligations, end of period (+)	76,104,553	81,143,555	77,125,766	76,729,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,563,328	-7,515,880	-4,956,284	-2,283,894
[18X Obligated Balance, end of year]	72,541,225	73,627,675	72,169,482	74,445,955

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Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 016- -  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	159,029,641	323,474,132	493,983,592	657,655,059
19B Offsetting Collections (-)	-3,054,971	-6,557,833	-10,181,685	-13,490,160
[19X Net Outlays]	[ 155,974,670	316,916,299	483,801,907	644,164,899

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