

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: MICHAEL E. RUDOLF
 (410) 965-3550

NANCY GRIBBIN
 410 969696

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

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

TAFS: 28- -0404 \05

BUDGETARY RESOURCES

1A BA: Appropriation	20,454	20,454	20,454	20,454
7 Total budgetary resources	20,454	20,454	20,454	20,454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PTF Annual 2005 (001)		2,195	8,310	13,007
8A2 Cat B, Direct Obs: Pension Reform (002)		3,681		
8A2 Cat B, Direct Obs: Prouty Benefits (003)		54		
[8X Obligations Subtotal]	[	5,930	8,310	13,007]
9A1 Unob Balance, Apportioned, Currently available	10,254	14,523	12,144	7,447
10C Unob Balance, Not Available, Other	10,200			
11 Total status of budgetary resources	20,454	20,454	20,454	20,454

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			2,271	2,600
15A Disbursements (+)		5,931	6,040	10,407

TAFS: 28- -0404 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,258,620	9,196,675		16,506,611
1E BA: Other			12,774,975	
2A Unob Bal: Brought forward October 1	14,711	14,711	14,711	14,711
4A Recoveries of prior year obligations: Actual	21	21	21	21
7 Total budgetary resources	5,273,352	9,211,408	12,789,707	16,521,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PTF X404 All YEAR (001)			12,775,124	16,506,901
8A2 Cat B, Direct Obs: CIRHBA (002)		62		
8A2 Cat B, Direct Obs: Tax on Benefits (004)	5,255,715	9,191,176		
8A2 Cat B, Direct Obs: Union Activities (005)	2,905	5,499		
[8X Obligations Subtotal]	[	5,258,620	9,196,737	12,775,124
9A1 Unob Balance, Apportioned, Currently available	10,000	9,938	14,562	14,422
10C Unob Balance, Not Available, Other	4,733	4,733	21	21
11 Total status of budgetary resources	5,273,352	9,211,408	12,789,707	16,521,344

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Contacts: RENEE BEIL
(410) 965-4247

Nancy Gribbin
(410) 966-9696

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14D Ob balance, end of period, Accounts payable (+)	26	26	26	96
15A Disbursements (+)	5,258,669	9,196,786	12,775,173	16,506,880

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,279,074	9,217,129	20,454	16,527,065
1E BA: Other			12,774,975	
2A Unob Bal: Brought forward October 1	14,711	14,711	14,711	14,711
4A Recoveries of prior year obligations: Actual	21	21	21	21
7 Total budgetary resources	5,293,806	9,231,862	12,810,161	16,541,798

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,258,620	9,202,667	12,783,434	16,519,908
9A1 Unob Balance, Apportioned, Currently available	20,254	24,461	26,706	21,869
10C Unob Balance, Not Available, Other	14,933	4,733	21	21
11 Total status of budgetary resources	5,293,806	9,231,862	12,810,161	16,541,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14D Ob balance, end of period, Accounts payable (+)	26	26	2,297	2,696
15A Disbursements (+)	5,258,669	9,202,717	12,781,213	16,517,287

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

TAFS: 28- -0404 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,981	6,981	6,981	6,981
6A Cancellations of expired and no-year accounts (-)				-6,979
7 Total budgetary resources	6,981	6,981	6,981	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PTF ANNUAL YEAR 2000 (001)				2
10C Unob Balance, Not Available, Other	6,981	6,981	6,981	
11 Total status of budgetary resources	6,981	6,981	6,981	2

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-1	
15A Disbursements (+)			1	1

TAFS: 28- -0404 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,866	4,866	4,866	4,866
7 Total budgetary resources	4,866	4,866	4,866	4,866

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,866	4,866	4,866	4,866
11 Total status of budgetary resources	4,866	4,866	4,866	4,866

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

TAFS: 28- -0404 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,320	9,320	9,320	9,320
7 Total budgetary resources	9,320	9,320	9,320	9,320

STATUS OF BUDGETARY RESOURCES

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

TAFS: 28- -0404 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,973	9,973	9,973	9,973
7 Total budgetary resources	9,973	9,973	9,973	9,973

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,972	9,973	9,973	9,972
11 Total status of budgetary resources	9,973	9,973	9,973	9,973

TAFS: 28- -0404 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,455	6,455	6,455	6,455
7 Total budgetary resources	6,455	6,455	6,455	6,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PTF ANNUAL 2004 (001)			1	1
8A2 Cat B, Direct Obs: All Programs (099)	1	1		
[8X Obligations Subtotal]	[1	1	1	1]
10C Unob Balance, Not Available, Other	6,454	6,454	6,454	6,454
11 Total status of budgetary resources	6,455	6,455	6,455	6,455

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,900	1,900	1,900	1,900
14D Ob balance, end of period, Accounts payable (+)			-2,270	
15A Disbursements (+)	1,901	1,901	4,171	1,901

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Tres Acct: 28-0404

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,595	37,595	37,595	37,595
6A Cancellations of expired and no-year accounts (-)				-6,979
7 Total budgetary resources	37,595	37,595	37,595	30,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1	1	3
10C Unob Balance, Not Available, Other	37,593	37,594	37,594	30,612
11 Total status of budgetary resources	37,595	37,595	37,595	30,616

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,900	1,900	1,900	1,900
14D Ob balance, end of period, Accounts payable (+)			-2,271	
15A Disbursements (+)	1,901	1,901	4,172	1,902

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Contacts: RENEE BEIL
(410) 965-4247

Nancy Gribbin
(410) 966-9696

OMB Acct: 016-00-0404
Tres Acct: 28-0440

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

TAFS: 28- -0440 \X

BUDGETARY RESOURCES

1A BA: Appropriation	34	157		274
1E BA: Other			221	
7 Total budgetary resources	34	157	221	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FICA/SECA Tax Credits (001)	34		221	274
8A2 Category B, Direct Obligations		157		
[8X Obligations Subtotal]	34	157	221	274]
11 Total status of budgetary resources	34	157	221	274

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	34	157	221	274
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,279,108	9,217,286	20,454	16,527,339
1E BA: Other			12,775,196	
2A Unob Bal: Brought forward October 1	52,306	52,306	52,306	52,306
4A Recoveries of prior year obligations: Actual	21	21	21	21
6A Cancellations of expired and no-year accounts (-)				-6,979
7 Total budgetary resources	5,331,435	9,269,614	12,847,977	16,572,688

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,258,655	9,202,825	12,783,656	16,520,185
9A1 Unob Balance, Apportioned, Currently available	20,254	24,461	26,706	21,869
10C Unob Balance, Not Available, Other	52,526	42,327	37,615	30,633
11 Total status of budgetary resources	5,331,435	9,269,614	12,847,977	16,572,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,996	1,996	1,996	1,996
14D Ob balance, end of period, Accounts payable (+)	26	26	26	2,696
15A Disbursements (+)	5,260,604	9,204,775	12,785,606	16,519,463

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program

Contacts: STEPHEN HULL
 (410) 966-1890

JUDY TWITTY
 (410) 965-0009

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

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

TAFS: 28- -0406 \X

BUDGETARY RESOURCES

1A BA: Appropriation	41,176,829	41,176,829	41,176,829	41,176,829
1D BA: Net transfers (+ or -)	1,989	1,989	1,989	
2A Unob Bal: Brought forward October 1	1,282,163	1,282,163	1,282,163	1,282,163
2B Unob Bal: Net transfers, actual (+ or -)				1,989
3A1 Offsetting Collections: Earned, Collected	1,388,550	2,067,586	3,121,320	4,505,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-547	15,950	2,430	12,732
3C Offsetting Collections: Anticipated rest of year, without advance	3,334,013	2,638,515	1,598,300	
[3X Orders\Receivables\Collections Subtotal]	[4,722,016	4,722,051	4,722,050	4,518,399]
4A Recoveries of prior year obligations: Actual	73,035	83,935	100,983	103,048
7 Total budgetary resources	47,256,031	47,266,966	47,284,015	47,082,427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Benefits (001)	11,929,649	20,276,870	29,477,693	41,273,984
8A2 Cat B, Direct Obs: benefit services (002)	5,026	14,875	24,866	31,787
8A2 Cat B, Direct Obs: Demonstration Projects (003)	3,756	-6,881	410	15,598
8A2 Cat B, Direct Obs: All Programs (099)				10,108
8B2 Cat B, Reimb Obs: reimbursable (004)	1,384,714	2,080,993	3,122,633	4,518,348
[8X Obligations Subtotal]	[13,323,145	22,365,857	32,625,602	45,849,825]
9A1 Unob Balance, Apportioned, Currently available	8,478,305	24,330,370	14,557,379	1,129,505
9A3 Unob Balance, Apportioned, Anticipated	2,522,000			
10C Unob Balance, Not Available, Other	22,932,581	570,740	101,034	103,099
11 Total status of budgetary resources	47,256,031	47,266,966	47,284,015	47,082,427

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,101,604	1,101,604	1,101,604	1,101,604
13 Obligated balance, transferred, net (+ or -)				-1,989
14A Ob balance, end of period, Accounts receivable (-)	846	-15,651	-2,131	-14,422
14C Ob balance, end of period, Undelivered orders (+)	48,834	50,982	46,637	62,101
14D Ob balance, end of period, Accounts payable (+)	809,100	2,659,088	2,084,812	1,340,315
[14X Obligated balance Subtotal]	[858,780	2,694,419	2,129,318	1,387,994]
15A Disbursements (+)	13,493,481	20,673,157	31,494,476	45,445,665
15B Collections (-)	-1,388,550	-2,067,586	-3,121,320	-4,505,667
[15X Net Outlays]	[12,104,931	18,605,571	28,373,156	40,939,998]

Footnotes for 4th Quarter

8A2 Supplemental Obligation

12/05/05
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Acct: Supplemental security income program

Contacts: STEPHEN HULL
(410) 966-1890

JUDY TWITTY
(410) 965-0009

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

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

TAFS: 28- -0406 \04

12 Obligated balance, net as of October 1				8,500
14A Ob balance, end of period, Accounts receivable (-)	-8,500	-8,500	-8,500	
14C Ob balance, end of period, Undelivered orders (+)	8,500	8,418	8,281	8,064
14D Ob balance, end of period, Accounts payable (+)		40	50	76
[14X Obligated balance Subtotal]	[	-42	-169	8,140]
15A Disbursements (+)		42	169	360

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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	41,176,829	41,176,829	41,176,829	41,176,829
1D BA: Net transfers (+ or -)	1,989	1,989	1,989	
2A Unob Bal: Brought forward October 1	1,282,163	1,282,163	1,282,163	1,282,163
2B Unob Bal: Net transfers, actual (+ or -)				1,989
3A1 Offsetting Collections: Earned, Collected	1,388,550	2,067,586	3,121,320	4,505,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-547	15,950	2,430	12,732
3C Offsetting Collections: Anticipated rest of year, without advance	3,334,013	2,638,515	1,598,300	
[3X Orders\Receivables\Collections Subtotal]	[4,722,016	4,722,051	4,722,050	4,518,399]
[3X Orders\Receivables\Collections Subtotal]	[4,722,016	4,722,051	4,722,050	4,518,399]
4A Recoveries of prior year obligations: Actual	73,035	83,935	100,983	103,048
7 Total budgetary resources	47,256,031	47,266,966	47,284,015	47,082,427
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,938,431	20,284,864	29,502,969	41,331,477
8B2 Category B, Reimbursable Obligations	1,384,714	2,080,993	3,122,633	4,518,348
9A1 Unob Balance, Apportioned, Currently available	8,478,305	24,330,370	14,557,379	1,129,505
9A3 Unob Balance, Apportioned, Anticipated	2,522,000			
10C Unob Balance, Not Available, Other	22,932,581	570,740	101,034	103,099
11 Total status of budgetary resources	47,256,031	47,266,966	47,284,015	47,082,427
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,101,604	1,101,604	1,101,604	1,110,104
13 Obligated balance, transferred, net (+ or -)				-1,989
14A Ob balance, end of period, Accounts receivable (-)	-7,654	-24,151	-10,631	-14,422
14C Ob balance, end of period, Undelivered orders (+)	57,334	59,400	54,918	70,165
14D Ob balance, end of period, Accounts payable (+)	809,100	2,659,128	2,084,862	1,340,391
[14X Obligated balance Subtotal]	[858,780	2,694,377	2,129,149	1,396,134]
15A Disbursements (+)	13,493,481	20,673,199	31,494,645	45,446,025
15B Collections (-)	-1,388,550	-2,067,586	-3,121,320	-4,505,667
[15X Net Outlays]	[12,104,931	18,605,613	28,373,325	40,940,358]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL
(410) 965-4247

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

1A BA: Appropriation	2,563	4,959		11,233
1E BA: Other			7,342	
2A Unob Bal: Brought forward October 1	388	388	388	388
3A1 Offsetting Collections: Earned, Collected	830	2,109	3,410	5,576
3E2 Transfers from trust funds: Anticipated		-388	-388	-388
[3X Orders\Receivables\Collections Subtotal]	830	1,721	3,022	5,188
7 Total budgetary resources	3,781	7,068	10,751	16,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	3,393	7,068	10,751	11,730
8B2 Cat B, Reimb Obs: All Programs (099)				5,080
[8X Obligations Subtotal]	3,393	7,068	10,751	16,810
10C Unob Balance, Not Available, Other	388			
11 Total status of budgetary resources	3,781	7,068	10,751	16,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-885	-885	-885	-885
14A Ob balance, end of period, Accounts receivable (-)	-388			
14D Ob balance, end of period, Accounts payable (+)	-1,501	-279	-344	731
[14X Obligated balance Subtotal]	-1,889	-279	-344	731
15A Disbursements (+)	4,398	6,850	10,599	15,582
15B Collections (-)	-830	-2,109	-3,410	-5,576
[15X Net Outlays]	3,568	4,741	7,189	10,006

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,563	4,959		11,233
1E BA: Other			7,342	
2A Unob Bal: Brought forward October 1	388	388	388	388
3A1 Offsetting Collections: Earned, Collected	830	2,109	3,410	5,576
3E2 Transfers from trust funds: Anticipated		-388	-388	-388
[3X Orders\Receivables\Collections Subtotal]	[830	1,721	3,022	5,188]
[3X Orders\Receivables\Collections Subtotal]	[830	1,721	3,022	5,188]
7 Total budgetary resources	3,781	7,068	10,751	16,809
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,393	7,068	10,751	11,730
8B2 Category B, Reimbursable Obligations				5,080
10C Unob Balance, Not Available, Other	388			
11 Total status of budgetary resources	3,781	7,068	10,751	16,809
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-885	-885	-885	-885
14A Ob balance, end of period, Accounts receivable (-)	-388			
14D Ob balance, end of period, Accounts payable (+)	-1,501	-279	-344	731
[14X Obligated balance Subtotal]	[-1,889	-279	-344	731]
15A Disbursements (+)	4,398	6,850	10,599	15,582
15B Collections (-)	-830	-2,109	-3,410	-5,576
[15X Net Outlays]	[3,568	4,741	7,189	10,006]

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 FY 2005 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

Contacts: EVANGELINE LABADOR
 410-965-02

Barbara Ricks
 (410) 965-0012

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

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

TAFS: 28- -0400 \05

BUDGETARY RESOURCES

1A BA: Appropriation		25,748	25,748	25,748
3E1 Transfers from trust funds: Collected	6,671	16,002	24,060	44,119
3E2 Transfers from trust funds: Anticipated	58,165	48,834	40,776	20,717
[3X Orders\Receivables\Collections Subtotal]	[64,836	64,836	64,836	64,836]
6B Enacted reductions (-)		-206	-206	-206
7 Total budgetary resources	64,836	90,378	90,378	90,378

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	18,173	40,547	60,924	88,915
9A1 Unob Balance, Apportioned, Currently available	27,016	49,831	29,454	1,463
10C Unob Balance, Not Available, Other	19,647			
11 Total status of budgetary resources	64,836	90,378	90,378	90,378

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-58,165	-48,834	-40,776	-20,717
14C Ob balance, end of period, Undelivered orders (+)	283	422	1,125	5,726
14D Ob balance, end of period, Accounts payable (+)	7,179	6,807	7,582	6,989
[14X Obligated balance Subtotal]	[-50,703	-41,605	-32,069	-8,002]
15A Disbursements (+)	10,711	33,318	52,218	76,200
15B Collections (-)	-6,671	-16,002	-24,060	-44,119
[15X Net Outlays]	[4,040	17,316	28,158	32,081]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

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

TAFS: 28- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,453	2,453	2,453	2,453
3E1 Transfers from trust funds: Collected				-342
3E2 Transfers from trust funds: Anticipated				-343
[3X Orders\Receivables\Collections Subtotal]				-685]
4A Recoveries of prior year obligations: Actual	21	26	177	533
7 Total budgetary resources	2,474	2,479	2,630	2,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	-43	-43	-43	2,301
10C Unob Balance, Not Available, Other	2,517	2,522	2,673	
11 Total status of budgetary resources	2,474	2,479	2,630	2,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,199	-3,199	-3,199	-3,199
14A Ob balance, end of period, Accounts receivable (-)	-343	-343	-343	
14C Ob balance, end of period, Undelivered orders (+)	509	509	346	
14D Ob balance, end of period, Accounts payable (+)	-3,436	-9,206	-9,194	
[14X Obligated balance Subtotal]	[-3,270	-9,040	-9,191]
15A Disbursements (+)	8	5,772	5,772	-1,088
15B Collections (-)				342
[15X Net Outlays]	[8	5,772	5,772	-746]

TAFS: 28- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,845	2,845	2,845	2,845
3E1 Transfers from trust funds: Collected				1,740
3E2 Transfers from trust funds: Anticipated				-1,740
4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	2,856	2,856	2,856	2,856

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG	(001)	1	1	1	5
10C Unob Balance, Not Available, Other		2,855	2,855	2,855	2,852
11 Total status of budgetary resources		2,856	2,856	2,856	2,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-3,403	-3,403	-3,403	-3,403
14A Ob balance, end of period, Accounts receivable (-)		-7,266	-7,266	-7,266	-5,526
14C Ob balance, end of period, Undelivered orders (+)		3,465	3,090	3,088	3,088
14D Ob balance, end of period, Accounts payable (+)		384	262	259	-1,163
[14X Obligated balance Subtotal]	[	-3,417	-3,914	-3,919	-3,601]
15A Disbursements (+)		3	500	506	1,931
15B Collections (-)					-1,740
[15X Net Outlays]	[	3	500	506	191]

Footnotes for 4th Quarter

8A2 Line 14D: Negative due to cash adjustments.

TAFS: 28- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		847	847	847	847
3E1 Transfers from trust funds: Collected					5,318
3E2 Transfers from trust funds: Anticipated					-5,318
4A Recoveries of prior year obligations: Actual		22	22	22	23
7 Total budgetary resources		869	869	869	870

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG	(001)		1	-1	11
10C Unob Balance, Not Available, Other		869	868	870	859
11 Total status of budgetary resources		869	869	869	870

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 410-965-02

Barbara Ricks
 (410) 965-0012

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-1,426	-1,426	-1,426	-1,426
14A Ob balance, end of period, Accounts receivable (-)	-8,246	-8,246	-8,246	-2,927
14C Ob balance, end of period, Undelivered orders (+)	3,063	1,066	1,066	1,047
14D Ob balance, end of period, Accounts payable (+)	3,255	3,616	3,468	81
[14X Obligated balance Subtotal]	[-1,928	-3,564	-3,712	-1,799]
15A Disbursements (+)	480	2,117	2,263	5,680
15B Collections (-)				-5,318
[15X Net Outlays]	[480	2,117	2,263	362]

TAFS: 28- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,837	2,837	2,837	2,837
3E1 Transfers from trust funds: Collected				-3,002
3E2 Transfers from trust funds: Anticipated				3,002
4A Recoveries of prior year obligations: Actual	24			56
7 Total budgetary resources	2,861	2,837	2,837	2,893

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	79	81	85	194
10C Unob Balance, Not Available, Other	2,782	2,756	2,753	2,699
11 Total status of budgetary resources	2,861	2,837	2,837	2,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,289	3,289	3,289	3,289
14A Ob balance, end of period, Accounts receivable (-)	-6,605	-6,605	-6,605	-9,607
14C Ob balance, end of period, Undelivered orders (+)	5,185	5,038	4,635	4,423
14D Ob balance, end of period, Accounts payable (+)	4,700	4,541	4,913	1,689
[14X Obligated balance Subtotal]	[3,280	2,974	2,943	-3,495]
15A Disbursements (+)	63	396	430	3,920
15B Collections (-)				3,002
[15X Net Outlays]	[63	396	430	6,922]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Social Security Administration
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Acct: Office of the Inspector General

Contacts: EVANGELINE LABADOR
410-965-02

Barbara Ricks
(410) 965-0012

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

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

TAFS: 28- -0400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	560	560	560	560
3E1 Transfers from trust funds: Collected	1,177	1,177	1,177	16,493
3E2 Transfers from trust funds: Anticipated	-1,177	-1,177	-1,177	-16,493
4A Recoveries of prior year obligations: Actual	60		4,090	5,081
7 Total budgetary resources	620	560	4,650	5,641

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	323	502	119	1,279
10C Unob Balance, Not Available, Other	298	58	4,531	4,363
11 Total status of budgetary resources	620	560	4,650	5,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,394	-6,394	-6,394	-6,394
14A Ob balance, end of period, Accounts receivable (-)	-28,137	-28,137	-28,137	-12,821
14C Ob balance, end of period, Undelivered orders (+)	9,746	8,747	3,654	2,898
14D Ob balance, end of period, Accounts payable (+)	7,541	8,597	8,564	4,947
[14X Obligated balance Subtotal]	[-10,850	-10,793	-15,919	-4,976]
15A Disbursements (+)	5,896	6,077	6,731	11,272
15B Collections (-)	-1,177	-1,177	-1,177	-16,493
[15X Net Outlays]	[4,719	4,900	5,554	-5,221]

Agency: Social Security Administration
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Contacts:

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

2A Unob Bal: Brought forward October 1	9,542	9,542	9,542	9,542
3E1 Transfers from trust funds: Collected	1,177	1,177	1,177	20,207
3E2 Transfers from trust funds: Anticipated	-1,177	-1,177	-1,177	-20,892
[3X Orders\Receivables\Collections Subtotal]				-685]
[3X Orders\Receivables\Collections Subtotal]				-685]
4A Recoveries of prior year obligations: Actual	139	60	4,301	5,705
7 Total budgetary resources	9,680	9,601	13,842	14,561

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	360	542	161	3,790
10C Unob Balance, Not Available, Other	9,321	9,059	13,682	10,773
11 Total status of budgetary resources	9,680	9,601	13,842	14,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-11,133	-11,133	-11,133	-11,133
14A Ob balance, end of period, Accounts receivable (-)	-50,597	-50,597	-50,597	-30,881
14C Ob balance, end of period, Undelivered orders (+)	21,968	18,450	12,789	11,456
14D Ob balance, end of period, Accounts payable (+)	12,444	7,810	8,010	5,554
[14X Obligated balance Subtotal]	-16,185	-24,337	-29,798	-13,871]
15A Disbursements (+)	6,450	14,862	15,702	21,715
15B Collections (-)	-1,177	-1,177	-1,177	-20,207
[15X Net Outlays]	5,273	13,685	14,525	1,508]

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		25,748	25,748	25,748
2A Unob Bal: Brought forward October 1	9,542	9,542	9,542	9,542
3E1 Transfers from trust funds: Collected	7,848	17,179	25,237	64,326
3E2 Transfers from trust funds: Anticipated	56,988	47,657	39,599	-175
[3X Orders\Receivables\Collections Subtotal]	[64,836	64,836	64,836	64,151]
[3X Orders\Receivables\Collections Subtotal]	[64,836	64,836	64,836	64,151]
4A Recoveries of prior year obligations: Actual	139	60	4,301	5,705
6B Enacted reductions (-)		-206	-206	-206
7 Total budgetary resources	74,516	99,979	104,220	104,939

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,533	41,089	61,085	92,705
9A1 Unob Balance, Apportioned, Currently available	27,016	49,831	29,454	1,463
10C Unob Balance, Not Available, Other	28,968	9,059	13,682	10,773
11 Total status of budgetary resources	74,516	99,979	104,220	104,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-11,133	-11,133	-11,133	-11,133
14A Ob balance, end of period, Accounts receivable (-)	-108,762	-99,431	-91,373	-51,598
14C Ob balance, end of period, Undelivered orders (+)	22,251	18,872	13,914	17,182
14D Ob balance, end of period, Accounts payable (+)	19,623	14,617	15,592	12,543
[14X Obligated balance Subtotal]	[-66,888	-65,942	-61,867	-21,873]
15A Disbursements (+)	17,161	48,180	67,920	97,915
15B Collections (-)	-7,848	-17,179	-25,237	-64,326
[15X Net Outlays]	[9,313	31,001	42,683	33,589]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Mr. Glenn Hay
 (410) 965-8460

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

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

TAFS: 28- -5419 \X

BUDGETARY RESOURCES

1A BA: Appropriation				124,000
1E BA: Other		38,350	75,912	
3C Offsetting Collections: Anticipated rest of year, without advance	124,000	85,650	48,088	
7 Total budgetary resources	124,000	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 610	(001)		124,000	124,000	124,000
8A2 Cat B, Direct Obs: All Programs	(099)	124,000			
[8X Obligations Subtotal]		[124,000	124,000	124,000	124,000]
11 Total status of budgetary resources		124,000	124,000	124,000	124,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,670	14,670	14,670	14,670
14D Ob balance, end of period, Accounts payable (+)	109,718	78,849	51,710	
15A Disbursements (+)	28,952	59,821	86,960	138,670

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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

1A BA: Appropriation				124,000
1E BA: Other		38,350	75,912	
3C Offsetting Collections: Anticipated rest of year, without advance	124,000	85,650	48,088	
7 Total budgetary resources	124,000	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	124,000	124,000	124,000	124,000
11 Total status of budgetary resources	124,000	124,000	124,000	124,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,670	14,670	14,670	14,670
14D Ob balance, end of period, Accounts payable (+)	109,718	78,849	51,710	
15A Disbursements (+)	28,952	59,821	86,960	138,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

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

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

TAFS: 20- -8006 \X

BUDGETARY RESOURCES

1A BA: Appropriation	153,618,686	285,546,357	473,000,549	600,081,991
1D BA: Net transfers (+ or -)	-105,444,852	-214,585,593	-322,190,078	-432,663,986
5 Temporarily not available pursuant to P.L. (-)			-28,420	-161,028,001
7 Total budgetary resources	48,173,834	70,960,764	150,782,051	6,390,004

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,286,215	4,326,093	5,339,989	6,390,004
9B Unob Balance, Exempt from apportionment	44,887,619	66,634,671	145,442,063	
11 Total status of budgetary resources	48,173,834	70,960,764	150,782,051	6,390,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,983,347	3,983,347	3,983,347	3,983,347
14D Ob balance, end of period, Accounts payable (+)	6,654,489	6,972,318	3,652,057	3,937,060
15A Disbursements (+)	615,073	1,337,123	5,671,279	6,436,291

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury Managed Trust Funds.

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Agency: Social Security Administration
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 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

1D BA: Net transfers (+ or -)	105,454,839	214,585,593	322,190,078	432,555,404
7 Total budgetary resources	105,454,839	214,585,593	322,190,078	432,555,404

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OASI (001)	105,508,118	214,483,313	322,537,937	432,553,015
8A2 Cat B, Direct Obs: recyclin (002)				100
8A2 Cat B, Direct Obs: ticket to work & VR (003)	253	577	1,554	2,290
[8X Obligations Subtotal]	[105,508,371	214,483,890	322,539,491	432,555,405]
9A1 Unob Balance, Apportioned, Currently available	9,747	9,628	8,650	
9B Unob Balance, Exempt from apportionment	-63,279	92,076	-358,063	
11 Total status of budgetary resources	105,454,839	214,585,593	322,190,078	432,555,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,054,466	37,054,466	37,054,466	37,054,466
14C Ob balance, end of period, Undelivered orders (+)				100
14D Ob balance, end of period, Accounts payable (+)	37,743,746	38,855,091	38,069,351	39,216,190
[14X Obligated balance Subtotal]	[37,743,746	38,855,091	38,069,351	39,216,290]
15A Disbursements (+)	104,819,091	212,683,266	321,524,606	430,393,581

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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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	153,618,686	285,546,357	473,000,549	600,081,991
1D BA: Net transfers (+ or -)	9,987			-108,582
5 Temporarily not available pursuant to P.L. (-)			-28,420	-161,028,001
7 Total budgetary resources	153,628,673	285,546,357	472,972,129	438,945,408

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	105,508,371	214,483,890	322,539,491	432,555,405
8A3 Exempt from Apportionment, Direct Obligations	3,286,215	4,326,093	5,339,989	6,390,004
9A1 Unob Balance, Apportioned, Currently available	9,747	9,628	8,650	
9B Unob Balance, Exempt from apportionment	44,824,340	66,726,747	145,084,000	
11 Total status of budgetary resources	153,628,673	285,546,357	472,972,129	438,945,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,037,813	41,037,813	41,037,813	41,037,813
14C Ob balance, end of period, Undelivered orders (+)				100
14D Ob balance, end of period, Accounts payable (+)	44,398,235	45,827,409	41,721,408	43,153,250
[14X Obligated balance Subtotal]	[44,398,235	45,827,409	41,721,408	43,153,350]
15A Disbursements (+)	105,434,164	214,020,389	327,195,885	436,829,872

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

JUDY W. SHEPPARD
(304) 480-5123

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

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

TAFS: 20- -8007 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25,076,794	47,909,969	77,480,472	96,775,944
1D BA: Net transfers (+ or -)	-20,213,596	-45,479,468	-67,769,961	-90,054,414
5 Temporarily not available pursuant to P.L. (-)			-25,966	-4,121,205
7 Total budgetary resources	4,863,198	2,430,501	9,684,545	2,600,325

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,238,036	2,359,340	2,558,112	2,600,325
9B Unob Balance, Exempt from apportionment	2,625,161	71,161	7,126,433	
11 Total status of budgetary resources	4,863,198	2,430,501	9,684,545	2,600,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	732,632	732,632	732,632	732,632
14D Ob balance, end of period, Accounts payable (+)	2,408,320	1,946,803	1,258,895	691,549
15A Disbursements (+)	562,349	1,145,169	2,031,850	2,641,408

Footnotes for 4th Quarter

1D This is negative balance account for Treasury Managed Trust Funds.

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RENEE BEIL
(410) 965-4247

Nancy Gribbin
(410) 966-9696

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

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

TAFS: 28-20-8007 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,536,473	45,479,468	67,769,961	90,164,340
7 Total budgetary resources	20,536,473	45,479,468	67,769,961	90,164,340

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disability Insurance (001)	20,362,696	45,286,677	67,416,122	90,106,453
8A2 Cat B, Direct Obs: Disability demo (002)		-384	3,470	10,511
8A2 Cat B, Direct Obs: vocational rehab (003)	7,072	15,073	31,418	46,033
8A2 Cat B, Direct Obs: All Programs (099)				1,344
[8X Obligations Subtotal]	[20,369,768	45,301,366	67,451,010	90,164,341]
9A1 Unob Balance, Apportioned, Currently available	108,728	106,440	100,371	
9B Unob Balance, Exempt from apportionment	57,977	71,662	218,580	
11 Total status of budgetary resources	20,536,473	45,479,468	67,769,961	90,164,340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,056,507	16,056,507	16,056,507	16,056,507
14C Ob balance, end of period, Undelivered orders (+)	4,224	3,369	6,693	14,766
14D Ob balance, end of period, Accounts payable (+)	16,481,975	20,611,050	21,249,796	22,379,599
[14X Obligated balance Subtotal]	[16,486,199	20,614,419	21,256,489	22,394,365]
15A Disbursements (+)	19,940,077	40,743,454	62,251,029	83,826,482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,076,794	47,909,969	77,480,472	96,775,944
1D BA: Net transfers (+ or -)	322,877			109,926
5 Temporarily not available pursuant to P.L. (-)			-25,966	-4,121,205
7 Total budgetary resources	25,399,671	47,909,969	77,454,506	92,764,665

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,369,768	45,301,366	67,451,010	90,164,341
8A3 Exempt from Apportionment, Direct Obligations	2,238,036	2,359,340	2,558,112	2,600,325
9A1 Unob Balance, Apportioned, Currently available	108,728	106,440	100,371	
9B Unob Balance, Exempt from apportionment	2,683,138	142,823	7,345,013	
11 Total status of budgetary resources	25,399,671	47,909,969	77,454,506	92,764,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,789,139	16,789,139	16,789,139	16,789,139
14C Ob balance, end of period, Undelivered orders (+)	4,224	3,369	6,693	14,766
14D Ob balance, end of period, Accounts payable (+)	18,890,295	22,557,853	22,508,691	23,071,148
[14X Obligated balance Subtotal]	[18,894,519	22,561,222	22,515,384	23,085,914]
15A Disbursements (+)	20,502,426	41,888,623	64,282,879	86,467,890

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

TAFS: 28- -8704 \05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1,829	33,579	49,791	72,386
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,110	4,178	5,859	7,293
3B1 Change in unfilled cust orders: Advance received		3,125	2,596	1,153
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,446	3,870	3,577	
3C Offsetting Collections: Anticipated rest of year, without advance	26,615	39,847	22,777	
3E1 Transfers from trust funds: Collected	1,700,537	3,766,544	5,484,583	7,638,857
3E2 Transfers from trust funds: Anticipated	6,986,471	4,920,464	3,199,815	1,042,183
[3X Orders\Receivables\Collections Subtotal]	[8,722,008	8,771,607	8,768,998	8,761,872]
7 Total budgetary resources	8,722,008	8,771,608	8,768,998	8,761,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				49,600
8A2 Cat B, Direct Obs: LAE - DDS (001)	442,962	880,034	1,756,243	1,775,827
8A2 Cat B, Direct Obs: LAE - ADMIN (002)	1,464,383	3,100,886	4,630,094	6,357,091
8A2 Cat B, Direct Obs: LAE - ITS (003)	79,884	253,043	306,678	371,129
8A2 Cat B, Direct Obs: LAE - SSAB (004)	275	559	862	1,217
8B1 Category A, Reimbursable Obligations			37,200	
8B2 Cat B, Reimb Obs: LAE - ADMIN (002)	2,399			
8B2 Cat B, Reimb Obs: LAE Reimb (005)		34,463	17,624	31,231
[8X Obligations Subtotal]	[1,989,903	4,268,985	6,748,701	8,586,095]
9A1 Unob Balance, Apportioned, Currently available	2,481,048	4,377,823	2,007,897	175,776
9A2 Unob Balance, Apportioned, Subsequent periods	17,500		12,400	
10C Unob Balance, Not Available, Other	4,233,557	124,800		
11 Total status of budgetary resources	8,722,008	8,771,608	8,768,998	8,761,872

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-6,990,581	-4,924,642	-3,205,674	-1,049,475
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,446	-3,870	-3,577	
14C Ob balance, end of period, Undelivered orders (+)	313,605	520,925	1,012,488	638,875
14D Ob balance, end of period, Accounts payable (+)	-3,786	-48,358	258,365	307,146
[14X Obligated balance Subtotal]	[-6,683,208	-4,455,945	-1,938,398	-103,454]
15A Disbursements (+)	1,680,083	3,796,419	5,477,848	7,640,075
15B Collections (-)	-1,702,367	-3,803,248	-5,536,970	-7,712,396
[15X Net Outlays]	[-22,284	-6,829	-59,122	-72,321]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: PAUL WEBSTER
(410) 965-0056

Barbara Ricks
(410) 966-6989

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

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

TAFS: 28- -8704 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	446,054	446,054	446,054	446,054
3E1 Transfers from trust funds: Collected	10,779	41,205	187,644	345,336
3E2 Transfers from trust funds: Anticipated	-10,779	-41,205	-187,644	-345,336
4A Recoveries of prior year obligations: Actual	1,328	1,328	1,328	1,328
7 Total budgetary resources	447,382	447,382	447,382	447,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,561	76,635	183,526	346,541
8A2 Cat B, Direct Obs: LAE (001)	-4,297			
[8X Obligations Subtotal]	11,264	76,635	183,526	346,541]
9A1 Unob Balance, Apportioned, Currently available	74,790	104,419	86,528	100,842
10C Unob Balance, Not Available, Other	361,328	266,328	177,328	
11 Total status of budgetary resources	447,382	447,382	447,382	447,382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-445,514	-445,514	-445,514	-445,514
14A Ob balance, end of period, Accounts receivable (-)	-435,399	-404,973	-258,534	-100,842
14D Ob balance, end of period, Accounts payable (+)	-4,297	30,648	-4,297	-3,093
[14X Obligated balance Subtotal]	-439,696	-374,325	-262,831	-103,935]
15A Disbursements (+)	14,898	45,324	187,160	348,970
15B Collections (-)	-10,779	-41,205	-187,644	-345,336
[15X Net Outlays]	4,119	4,119	-484	3,634]

Footnotes for 4th Quarter

8A2 6654 Cash Adjustment

Footnotes for 3rd Quarter

8A2 6654 Cash Adjustment

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: CHRIS LONG
 (410) 965-9235

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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TAFS: 28- -8704 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170,768	170,768	170,768	170,768
2B Unob Bal: Net transfers, actual (+ or -)		30,000	80,000	120,000
3E1 Transfers from trust funds: Collected	50,000	87,600	111,600	123,600
3E2 Transfers from trust funds: Anticipated	-50,000	-42,107	-63,497	-75,497
[3X Orders\Receivables\Collections Subtotal]		45,493	48,103	48,103]
4A Recoveries of prior year obligations: Actual	305	18,223	19,574	32,053
4B Recoveries of prior year obligations: Anticipated		2,994	5,133	
7 Total budgetary resources	171,074	267,479	323,579	370,925

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Technology Sy (001)			859	137,135
8A2 Cat B, Direct Obs: AIF (003)	6,127	26,819	36,269	49,223
8A2 Cat B, Direct Obs: Delegated Buildings (004)		30,130	36,838	49,093
[8X Obligations Subtotal]		56,949	73,966	235,451]
9A1 Unob Balance, Apportioned, Currently available	143,180	201,318	245,155	125,212
10C Unob Balance, Not Available, Other	21,767	9,212	4,457	10,262
11 Total status of budgetary resources	171,074	267,479	323,579	370,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-193,233	-193,233	-193,233	-193,232
13 Obligated balance, transferred, net (+ or -)		-30,000	-80,000	-120,000
14A Ob balance, end of period, Accounts receivable (-)	-241,266	-279,160	-307,770	-335,770
14C Ob balance, end of period, Undelivered orders (+)	66,270	74,995	62,788	190,793
14D Ob balance, end of period, Accounts payable (+)	1,698	-2,671	-2,541	-10,311
[14X Obligated balance Subtotal]		-206,836	-247,523	-155,288]
15A Disbursements (+)	35,886	64,435	92,180	120,952
15B Collections (-)	-50,000	-87,600	-111,600	-123,600
[15X Net Outlays]		-23,165	-19,420	-2,648]

Footnotes for 4th Quarter

8A2 Supplemental Obligation
 8A2 Line 14D negative due to cash adjustment

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	616,822	616,822	616,822	616,822
2B Unob Bal: Net transfers, actual (+ or -)		30,000	80,000	120,000
3A1 Offsetting Collections: Earned, Collected	1,829	33,579	49,791	72,386
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,110	4,178	5,859	7,293
3B1 Change in unfilled cust orders: Advance received		3,125	2,596	1,153
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,446	3,870	3,577	
3C Offsetting Collections: Anticipated rest of year, without advance	26,615	39,847	22,777	
3E1 Transfers from trust funds: Collected	1,761,316	3,895,349	5,783,827	8,107,793
3E2 Transfers from trust funds: Anticipated	6,925,692	4,837,152	2,948,674	621,350
[3X Orders\Receivables\Collections Subtotal]	[8,722,008	8,817,100	8,817,101	8,809,975]
[3X Orders\Receivables\Collections Subtotal]	[8,722,008	8,817,100	8,817,101	8,809,975]
4A Recoveries of prior year obligations: Actual	1,633	19,551	20,902	33,381
4B Recoveries of prior year obligations: Anticipated		2,994	5,133	
7 Total budgetary resources	9,340,464	9,486,469	9,539,959	9,580,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,561	76,635	183,526	396,141
8A2 Category B, Direct Obligations	1,989,334	4,291,471	6,767,843	8,740,715
8B1 Category A, Reimbursable Obligations			37,200	
8B2 Category B, Reimbursable Obligations	2,399	34,463	17,624	31,231
9A1 Unob Balance, Apportioned, Currently available	2,699,018	4,683,560	2,339,580	401,830
9A2 Unob Balance, Apportioned, Subsequent periods	17,500		12,400	
10C Unob Balance, Not Available, Other	4,616,652	400,340	181,785	10,262
11 Total status of budgetary resources	9,340,464	9,486,469	9,539,959	9,580,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-638,747	-638,747	-638,747	-638,746
13 Obligated balance, transferred, net (+ or -)		-30,000	-80,000	-120,000
14A Ob balance, end of period, Accounts receivable (-)	-7,667,246	-5,608,775	-3,771,978	-1,486,087
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,446	-3,870	-3,577	
14C Ob balance, end of period, Undelivered orders (+)	379,875	595,920	1,075,276	829,668
14D Ob balance, end of period, Accounts payable (+)	-6,385	-20,381	251,527	293,742
[14X Obligated balance Subtotal]	[-7,296,202	-5,037,106	-2,448,752	-362,677]
15A Disbursements (+)	1,730,867	3,906,178	5,757,188	8,109,997
15B Collections (-)	-1,763,146	-3,932,053	-5,836,214	-8,181,332
[15X Net Outlays]	[-32,279	-25,875	-79,026	-71,335]

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: EVANGELINE LABADOR
 410-965-02

Barbara Ricks
 (410) 965-0012

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

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

TAFS: 28- -8704 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,287	8,287	8,287	8,287
2B Unob Bal: Net transfers, actual (+ or -)				-40,000
3A1 Offsetting Collections: Earned, Collected				619
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-28
3B1 Change in unfilled cust orders: Advance received				-619
3E1 Transfers from trust funds: Collected	6,000	1,000	1,000	-37,378
3E2 Transfers from trust funds: Anticipated	-6,000	-1,000	-1,000	23,395
[3X Orders\Receivables\Collections Subtotal]				-14,011]
4A Recoveries of prior year obligations: Actual	2,058	3,347	17,765	52,188
7 Total budgetary resources	10,345	11,634	26,052	6,464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	1,019	-213	-220	6,464
10C Unob Balance, Not Available, Other	9,326	11,847	26,272	
11 Total status of budgetary resources	10,345	11,634	26,052	6,464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14,701	-14,701	-14,701	-14,701
13 Obligated balance, transferred, net (+ or -)				40,000
14A Ob balance, end of period, Accounts receivable (-)	-10,633	-15,633	-15,633	
14C Ob balance, end of period, Undelivered orders (+)	46,123	42,514	27,799	
14D Ob balance, end of period, Accounts payable (+)	-45,369	-38,752	-38,327	
[14X Obligated balance Subtotal]				-9,879
15A Disbursements (+)	139	-5,390	-5,525	-43,792
15B Collections (-)	-6,000	-1,000	-1,000	37,378
[15X Net Outlays]				-5,861

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: CHRIS LONG
(410) 965-9235

Barbara Ricks
(410) 966-6989

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

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

TAFS: 28- -8704 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,433	12,433	12,433	12,433
2B Unob Bal: Net transfers, actual (+ or -)		-4,000	-10,000	-10,000
3A1 Offsetting Collections: Earned, Collected	475	476	488	488
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4	4	24
3B1 Change in unfilled cust orders: Advance received	-475	-475	-475	-475
3E1 Transfers from trust funds: Collected		-1,000	700	23,408
3E2 Transfers from trust funds: Anticipated		1,000	-700	-23,408
[3X Orders\Receivables\Collections Subtotal]	[	5	17	37]
4A Recoveries of prior year obligations: Actual	4,811	5,475	6,122	12,970
7 Total budgetary resources	17,244	13,912	8,570	15,438

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	-233	-2,824	-2,817	2,891
10C Unob Balance, Not Available, Other	17,477	16,736	11,388	12,547
11 Total status of budgetary resources	17,244	13,912	8,570	15,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12,610	-12,610	-12,610	-12,610
13 Obligated balance, transferred, net (+ or -)		4,000	10,000	10,000
14A Ob balance, end of period, Accounts receivable (-)	-51,688	-48,691	-40,991	-18,303
14C Ob balance, end of period, Undelivered orders (+)	91,873	85,650	59,970	57,511
14D Ob balance, end of period, Accounts payable (+)	-57,073	-53,771	-31,089	-51,228
[14X Obligated balance Subtotal]	[	-16,888	-12,110	-12,020]
15A Disbursements (+)	-766	-1,101	1,258	22,716
15B Collections (-)		1,000	-712	-23,420
[15X Net Outlays]	[	-766	546	-704]

Footnotes for 4th Quarter

8A2 14D Negative Due to Cash Adjustment

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: RONALD KING
 (410) 965-0183

Barbara Ricks
 (410) 966-6989

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

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

TAFS: 28- -8704 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,798	14,798	14,798	14,798
2B Unob Bal: Net transfers, actual (+ or -)		-7,000	-14,000	-14,000
3A1 Offsetting Collections: Earned, Collected	-52	-52	-51	-46
3B1 Change in unfilled cust orders: Advance received	52	52	52	52
3E1 Transfers from trust funds: Collected	-12,000		8,000	95,928
3E2 Transfers from trust funds: Anticipated	12,000		-8,000	-95,928
[3X Orders\Receivables\Collections Subtotal]			1	6]
4A Recoveries of prior year obligations: Actual	13,973	5,613		18,934
7 Total budgetary resources	28,771	13,411	798	19,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	7,011	-3,981	-10,010	5,556
10C Unob Balance, Not Available, Other	21,760	17,391	10,808	14,181
11 Total status of budgetary resources	28,771	13,411	798	19,737

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,497	3,497	3,497	3,497
13 Obligated balance, transferred, net (+ or -)		7,000	14,000	14,000
14A Ob balance, end of period, Accounts receivable (-)	-233,230	-214,230	-199,230	-111,301
14C Ob balance, end of period, Undelivered orders (+)	93,252	77,371	78,194	65,404
14D Ob balance, end of period, Accounts payable (+)	114,170	118,114	110,130	33,728
[14X Obligated balance Subtotal]	[-25,808	-18,745	-10,906	-12,169]
15A Disbursements (+)	10,344	19,649	26,392	112,218
15B Collections (-)	12,000		-8,000	-95,934
[15X Net Outlays]	[22,344	19,649	18,392	16,284]

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: MAJORIE BARNES
 (410) 965-3253

Barbara Ricks
 (410) 966-6989

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 28- -8704 01\02				
12 Obligated balance, net as of October 1	737	737	737	737
14D Ob balance, end of period, Accounts payable (+)	737			
15A Disbursements (+)		737	737	737

TAFS: 28- -8704 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,039	30,039	30,039	30,039
2B Unob Bal: Net transfers, actual (+ or -)		-8,000	-15,000	-15,000
3A1 Offsetting Collections: Earned, Collected		-96	-95	-87
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	1
3B1 Change in unfilled cust orders: Advance received	9	104	104	104
3E1 Transfers from trust funds: Collected	22,000	35,000	61,000	39,879
3E2 Transfers from trust funds: Anticipated	-22,000	-35,000	-61,000	-39,879
[3X Orders\Receivables\Collections Subtotal]	[9	8	10	18]
4A Recoveries of prior year obligations: Actual	8,560	965	4,360	36,026
7 Total budgetary resources	38,608	23,012	19,409	51,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	5,898	-196	-2,110	26,267
10C Unob Balance, Not Available, Other	32,710	23,207	21,519	24,816
11 Total status of budgetary resources	38,608	23,012	19,409	51,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36,123	-36,123	-36,123	-36,123
13 Obligated balance, transferred, net (+ or -)		8,000	15,000	15,000
14A Ob balance, end of period, Accounts receivable (-)	-207,754	-186,754	-153,755	-174,876
14C Ob balance, end of period, Undelivered orders (+)	182,220	167,149	154,355	140,515
14D Ob balance, end of period, Accounts payable (+)	-9,843	-11,095	-22,878	2,808
[14X Obligated balance Subtotal]	[-35,377	-30,700	-22,278	-31,553]
15A Disbursements (+)	18,592	36,416	55,684	40,549
15B Collections (-)	-22,009	-35,007	-61,009	-39,896
[15X Net Outlays]	[-3,417	1,409	-5,325	653]

Footnotes for 3rd Quarter

8A2 6654 Cash Adjustment

Footnotes for 2nd Quarter

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: PAUL WEBSTER
 (410) 965-0056

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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8A2 6654 Adj

TAFS: 28- -8704 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90,741	90,741	90,741	90,741
2B Unob Bal: Net transfers, actual (+ or -)	-1,989	-12,989	-42,989	-42,989
3A1 Offsetting Collections: Earned, Collected	3,604	3,323	2,788	3,637
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,523	-3,108	-2,271	-2,280
3B1 Change in unfilled cust orders: Advance received	-869	11	5	-132
3E1 Transfers from trust funds: Collected	149,500	246,500	499,500	593,025
3E2 Transfers from trust funds: Anticipated	-149,500	-246,500	-499,500	-593,025
[3X Orders\Receivables\Collections Subtotal]	[212	226	522	1,225]
4A Recoveries of prior year obligations: Actual	9,307	2,233	6,048	75,116
7 Total budgetary resources	98,272	80,211	54,323	124,093

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	26,159	518	-4,539	64,818
8B2 Cat B, Reimb Obs: LAE (001)	-5	-5	138	-5
[8X Obligations Subtotal]	[26,154	513	-4,401	64,813]
10C Unob Balance, Not Available, Other	72,117	79,699	58,723	59,280
11 Total status of budgetary resources	98,272	80,211	54,323	124,093

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,354	28,354	28,354	28,354
13 Obligated balance, transferred, net (+ or -)	1,989	12,989	42,989	42,989
14A Ob balance, end of period, Accounts receivable (-)	-720,567	-611,981	-329,818	-236,284
14C Ob balance, end of period, Undelivered orders (+)	410,845	283,400	216,194	169,625
14D Ob balance, end of period, Accounts payable (+)	233,690	236,101	-3,440	3,950
[14X Obligated balance Subtotal]	[-76,032	-92,480	-117,064	-62,709]
15A Disbursements (+)	275,246	381,710	679,730	719,054
15B Collections (-)	-152,235	-249,834	-502,293	-596,530
[15X Net Outlays]	[123,011	131,876	177,437	122,524]

Footnotes for 3rd Quarter

8A2 6654 Cash Adjustment

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156,298	156,298	156,298	156,298
2B Unob Bal: Net transfers, actual (+ or -)	-1,989	-31,989	-81,989	-121,989
3A1 Offsetting Collections: Earned, Collected	4,027	3,651	3,130	4,611
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,523	-3,104	-2,266	-2,283
3B1 Change in unfilled cust orders: Advance received	-1,283	-308	-314	-1,070
3E1 Transfers from trust funds: Collected	165,500	281,500	570,200	714,862
3E2 Transfers from trust funds: Anticipated	-165,500	-281,500	-570,200	-728,845
[3X Orders\Receivables\Collections Subtotal]	[221	239	550	-12,725]
[3X Orders\Receivables\Collections Subtotal]	[221	239	550	-12,725]
4A Recoveries of prior year obligations: Actual	38,709	17,633	34,295	195,234
7 Total budgetary resources	193,240	142,180	109,152	216,814

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,854	-6,696	-19,696	105,996
8B2 Category B, Reimbursable Obligations	-5	-5	138	-5
10C Unob Balance, Not Available, Other	153,390	148,880	128,710	110,824
11 Total status of budgetary resources	193,240	142,180	109,152	216,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-30,846	-30,846	-30,846	-30,846
13 Obligated balance, transferred, net (+ or -)	1,989	31,989	81,989	121,989
14A Ob balance, end of period, Accounts receivable (-)	-1,223,872	-1,077,289	-739,427	-540,764
14C Ob balance, end of period, Undelivered orders (+)	824,313	656,084	536,512	433,055
14D Ob balance, end of period, Accounts payable (+)	236,312	250,597	14,396	-10,742
[14X Obligated balance Subtotal]	[-163,247	-170,608	-188,519	-118,451]
15A Disbursements (+)	303,555	432,021	758,276	851,482
15B Collections (-)	-168,244	-284,841	-573,014	-718,402
[15X Net Outlays]	[135,311	147,180	185,262	133,080]

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	773,120	773,120	773,120	773,120
2B Unob Bal: Net transfers, actual (+ or -)	-1,989	-1,989	-1,989	-1,989
3A1 Offsetting Collections: Earned, Collected	5,856	37,230	52,921	76,997
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,587	1,074	3,593	5,010
3B1 Change in unfilled cust orders: Advance received	-1,283	2,817	2,282	83
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,446	3,870	3,577	
3C Offsetting Collections: Anticipated rest of year, without advance	26,615	39,847	22,777	
3E1 Transfers from trust funds: Collected	1,926,816	4,176,849	6,354,027	8,822,655
3E2 Transfers from trust funds: Anticipated	6,760,192	4,555,652	2,378,474	-107,495
[3X Orders\Receivables\Collections Subtotal]	[8,722,229	8,817,339	8,817,651	8,797,250]
[3X Orders\Receivables\Collections Subtotal]	[8,722,229	8,817,339	8,817,651	8,797,250]
4A Recoveries of prior year obligations: Actual	40,342	37,184	55,197	228,615
4B Recoveries of prior year obligations: Anticipated		2,994	5,133	
7 Total budgetary resources	9,533,704	9,628,649	9,649,111	9,796,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,561	76,635	183,526	396,141
8A2 Category B, Direct Obligations	2,029,188	4,284,775	6,748,147	8,846,711
8B1 Category A, Reimbursable Obligations			37,200	
8B2 Category B, Reimbursable Obligations	2,394	34,458	17,762	31,226
9A1 Unob Balance, Apportioned, Currently available	2,699,018	4,683,560	2,339,580	401,830
9A2 Unob Balance, Apportioned, Subsequent periods	17,500		12,400	
10C Unob Balance, Not Available, Other	4,770,042	549,220	310,495	121,086
11 Total status of budgetary resources	9,533,704	9,628,649	9,649,111	9,796,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-669,593	-669,593	-669,593	-669,592
13 Obligated balance, transferred, net (+ or -)	1,989	1,989	1,989	1,989
14A Ob balance, end of period, Accounts receivable (-)	-8,891,118	-6,686,064	-4,511,405	-2,026,851
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,446	-3,870	-3,577	
14C Ob balance, end of period, Undelivered orders (+)	1,204,188	1,252,004	1,611,788	1,262,723
14D Ob balance, end of period, Accounts payable (+)	229,927	230,216	265,923	283,000
[14X Obligated balance Subtotal]	[-7,459,449	-5,207,714	-2,637,271	-481,128]
15A Disbursements (+)	2,034,422	4,338,199	6,515,464	8,961,479
15B Collections (-)	-1,931,390	-4,216,894	-6,409,228	-8,899,734
[15X Net Outlays]	[103,032	121,305	106,236	61,745]

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 016-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	225,153,980	383,881,148	591,704,052	754,723,084
1D BA: Net transfers (+ or -)	334,853	1,989	1,989	1,344
1E BA: Other		38,350	12,858,450	
2A Unob Bal: Brought forward October 1	2,117,519	2,117,519	2,117,519	2,117,519
2B Unob Bal: Net transfers, actual (+ or -)	-1,989	-1,989	-1,989	
3A1 Offsetting Collections: Earned, Collected	1,395,236	2,106,925	3,177,651	4,588,240
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,040	17,024	6,023	17,742
3B1 Change in unfilled cust orders: Advance received	-1,283	2,817	2,282	83
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,446	3,870	3,577	
3C Offsetting Collections: Anticipated rest of year, without advance	3,484,628	2,764,012	1,669,165	
3E1 Transfers from trust funds: Collected	1,934,664	4,194,028	6,379,264	8,886,981
3E2 Transfers from trust funds: Anticipated	6,817,180	4,602,921	2,417,685	-108,058
[3X Orders\Receivables\Collections Subtotal]	[13,633,911	13,691,597	13,655,647	13,384,988]
[3X Orders\Receivables\Collections Subtotal]	[13,633,911	13,691,597	13,655,647	13,384,988]
4A Recoveries of prior year obligations: Actual	113,537	121,200	160,502	337,389
4B Recoveries of prior year obligations: Anticipated		2,994	5,133	
5 Temporarily not available pursuant to P.L. (-)			-54,386	-165,149,206
6A Cancellations of expired and no-year accounts (-)				-6,979
6B Enacted reductions (-)		-206	-206	-206
7 Total budgetary resources	241,351,811	399,852,602	620,446,709	605,407,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,561	76,635	183,526	396,141
8A2 Category B, Direct Obligations	145,250,339	293,729,877	439,221,109	589,646,554
8A3 Exempt from Apportionment, Direct Obligations	5,524,251	6,685,433	7,898,101	8,990,329
8B1 Category A, Reimbursable Obligations			37,200	
8B2 Category B, Reimbursable Obligations	1,387,108	2,115,451	3,140,395	4,554,654
9A1 Unob Balance, Apportioned, Currently available	11,343,068	29,204,290	17,062,140	1,554,667
9A2 Unob Balance, Apportioned, Subsequent periods	17,500		12,400	
9A3 Unob Balance, Apportioned, Anticipated	2,522,000			
9B Unob Balance, Exempt from apportionment	47,507,478	66,869,570	152,429,013	
10C Unob Balance, Not Available, Other	27,784,505	1,171,346	462,826	265,591
11 Total status of budgetary resources	241,351,811	399,852,602	620,446,709	605,407,929

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,342

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 016-00-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	58,263,611	58,263,611	58,263,611	58,272,112
13	Obligated balance, transferred, net (+ or -)	1,989	1,989	1,989	
14A	Ob balance, end of period, Accounts receivable (-)	-9,007,922	-6,809,646	-4,613,409	-2,092,871
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,446	-3,870	-3,577	
14C	Ob balance, end of period, Undelivered orders (+)	1,287,997	1,333,645	1,687,313	1,364,936
14D	Ob balance, end of period, Accounts payable (+)	64,455,423	71,367,819	66,647,868	67,863,759
	[14X Obligated balance Subtotal]	[56,733,052	65,887,948	63,718,195	67,135,824]
15A	Disbursements (+)	146,775,608	290,240,036	442,439,958	594,476,896
15B	Collections (-)	-3,328,618	-6,303,768	-9,559,195	-13,475,303
	[15X Net Outlays]	[143,446,990	283,936,268	432,880,763	581,001,593]

Agency: Social Security Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 016- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	225,153,980	383,881,148	591,704,052	754,723,084
1D BA: Net transfers (+ or -)	334,853	1,989	1,989	1,344
1E BA: Other		38,350	12,858,450	
2A Unob Bal: Brought forward October 1	2,117,519	2,117,519	2,117,519	2,117,519
2B Unob Bal: Net transfers, actual (+ or -)	-1,989	-1,989	-1,989	
3A1 Offsetting Collections: Earned, Collected	1,395,236	2,106,925	3,177,651	4,588,240
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,040	17,024	6,023	17,742
3B1 Change in unfilled cust orders: Advance received	-1,283	2,817	2,282	83
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,446	3,870	3,577	
3C Offsetting Collections: Anticipated rest of year, without advance	3,484,628	2,764,012	1,669,165	
3E1 Transfers from trust funds: Collected	1,934,664	4,194,028	6,379,264	8,886,981
3E2 Transfers from trust funds: Anticipated	6,817,180	4,602,921	2,417,685	-108,058
[3X Orders\Receivables\Collections Subtotal]	[13,633,911	13,691,597	13,655,647	13,384,988]
[3X Orders\Receivables\Collections Subtotal]	[13,633,911	13,691,597	13,655,647	13,384,988]
4A Recoveries of prior year obligations: Actual	113,537	121,200	160,502	337,389
4B Recoveries of prior year obligations: Anticipated		2,994	5,133	
5 Temporarily not available pursuant to P.L. (-)			-54,386	-165,149,206
6A Cancellations of expired and no-year accounts (-)				-6,979
6B Enacted reductions (-)		-206	-206	-206
7 Total budgetary resources	241,351,811	399,852,602	620,446,709	605,407,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,561	76,635	183,526	396,141
8A2 Category B, Direct Obligations	145,250,339	293,729,877	439,221,109	589,646,554
8A3 Exempt from Apportionment, Direct Obligations	5,524,251	6,685,433	7,898,101	8,990,329
8B1 Category A, Reimbursable Obligations			37,200	
8B2 Category B, Reimbursable Obligations	1,387,108	2,115,451	3,140,395	4,554,654
9A1 Unob Balance, Apportioned, Currently available	11,343,068	29,204,290	17,062,140	1,554,667
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9A3 Unob Balance, Apportioned, Anticipated	2,522,000			
9B Unob Balance, Exempt from apportionment	47,507,478	66,869,570	152,429,013	
10C Unob Balance, Not Available, Other	27,784,505	1,171,346	462,826	265,591
11 Total status of budgetary resources	241,351,811	399,852,602	620,446,709	605,407,929

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 016- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	58,263,611	58,263,611	58,263,611	58,272,112
13	Obligated balance, transferred, net (+ or -)	1,989	1,989	1,989	
14A	Ob balance, end of period, Accounts receivable (-)	-9,007,922	-6,809,646	-4,613,409	-2,092,871
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,446	-3,870	-3,577	
14C	Ob balance, end of period, Undelivered orders (+)	1,287,997	1,333,645	1,687,313	1,364,936
14D	Ob balance, end of period, Accounts payable (+)	64,455,423	71,367,819	66,647,868	67,863,759
	[14X Obligated balance Subtotal]	[56,733,052	65,887,948	63,718,195	67,135,824]
15A	Disbursements (+)	146,775,608	290,240,036	442,439,958	594,476,896
15B	Collections (-)	-3,328,618	-6,303,768	-9,559,195	-13,475,303
	[15X Net Outlays]	[143,446,990	283,936,268	432,880,763	581,001,593]