

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: STEVEN JESTES
 (410) 965-9253

NANCY M. GRIBBIN
 (410) 966-9696

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

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

TAFS: 28- -0404 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,780	20,406	20,406	20,406
7 Total budgetary resources	8,780	20,406	20,406	20,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pension Reform (01)	6	90	138	813
8A2 Cat B Dir Obs: Pension Reform (02)	149	2,355	4,623	8,756
8A2 Cat B Dir Obs: Special Benefits for Cert (03)		6	6	6
[8X Obligations Subtotal]	155	2,451	4,767	9,575
9A1 Unob Balance, Apportioned, Currently available	8,625	17,955	15,639	10,831
11 Total status of budgetary resources	8,780	20,406	20,406	20,406

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	155	2,451	4,767	9,575
14 Gross Outlays (-)		-2,451	-4,767	-7,510
18A Ob Bal: Unpaid Obligations, end of period (+)	155			2,065

NET OUTLAYS

19A Gross Outlays (+)		2,451	4,767	7,510
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TAFS: 28- -0404 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,942	12,942	12,942	12,942
2A Recoveries of prior year unpaid obligations, Actual	399	27	27	27
3A1 BA: Appropriation, Actual	3,866,323	9,894,572	15,369,583	20,812,542
7 Total budgetary resources	3,879,664	9,907,541	15,382,552	20,825,511

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 Tres Acct: 28-0404

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Coal Industry Retiree Hea (01)		10	19	41
8A3	Exempt from Apportionment, Direct Obligations	3,866,323	9,894,572	15,369,583	20,812,542
	[8X Obligations Subtotal]	3,866,323	9,894,582	15,369,602	20,812,583
9A1	Unob Balance, Apportioned, Currently available	10,000	12,960	12,951	12,929
10C	Unob Balance, Not Available, Other	3,341			
11	Total status of budgetary resources	3,879,664	9,907,541	15,382,552	20,825,511

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,675	2,675	2,675	2,675
13	Obligations incurred (+)	3,866,323	9,894,582	15,369,601	20,812,582
14	Gross Outlays (-)	-3,868,574	-9,897,204	-15,372,223	-20,815,195
16	Recoveries of prior year unpaid obligations, actual (-)	-399	-27	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	36

NET OUTLAYS

19A	Gross Outlays (+)	3,868,574	9,897,204	15,372,223	20,815,195
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Agency: Social Security Administration
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,942	12,942	12,942	12,942
2A	Recoveries of prior year unpaid obligations, Actual	399	27	27	27
3A1	BA: Appropriation, Actual	3,875,103	9,914,978	15,389,989	20,832,948
7	Total budgetary resources	3,888,444	9,927,947	15,402,958	20,845,917

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	155	2,461	4,786	9,616
8A3	Exempt from Apportionment, Direct Obligations	3,866,323	9,894,572	15,369,583	20,812,542
	[8X Obligations Subtotal]	3,866,478	9,897,033	15,374,369	20,822,158
9A1	Unob Balance, Apportioned, Currently available	18,625	30,915	28,590	23,760
10C	Unob Balance, Not Available, Other	3,341			
11	Total status of budgetary resources	3,888,444	9,927,947	15,402,958	20,845,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,675	2,675	2,675	2,675
13	Obligations incurred (+)	3,866,478	9,897,033	15,374,368	20,822,157
14	Gross Outlays (-)	-3,868,574	-9,899,655	-15,376,990	-20,822,705
16	Recoveries of prior year unpaid obligations, actual (-)	-399	-27	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	181	26	26	2,101

NET OUTLAYS

19A	Gross Outlays (+)	3,868,574	9,899,655	15,376,990	20,822,705
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 Bureau: Social Security Administration
 Acct: Payments to Social Security Trust Funds

Contacts: STEVEN JESTES
 (410) 965-9253

NANCY M. GRIBBIN
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

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

TAFS: 28- -0404 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,454	6,454	6,454	6,454
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,454
7	Total budgetary resources	6,454	6,454	6,454	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,454	6,454	6,454	
11	Total status of budgetary resources	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 -)	9,704	9,704	9,704	9,704
7	Total budgetary resources	9,704	9,704	9,704	9,704

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,704	9,704	9,704	9,704
11	Total status of budgetary resources	9,704	9,704	9,704	9,704

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

Contacts: STEVEN JESTES
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NANCY M. GRIBBIN
(410) 966-9696

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

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

TAFS: 28- -0404 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,722	8,722	8,722	8,722
7	Total budgetary resources	8,722	8,722	8,722	8,722

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,722	8,722	8,722	8,722
11	Total status of budgetary resources	8,722	8,722	8,722	8,722

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-2,595			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,595			

NET OUTLAYS

19A	Gross Outlays (+)	2,595			
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Footnotes for 1st Quarter

8A2 Correction
8A2 Correction
8A2 Correction

TAFS: 28- -0404 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,031	8,031	8,031	8,031
2A	Recoveries of prior year unpaid obligations, Actual	522	373	373	373
7	Total budgetary resources	8,553	8,404	8,404	8,404

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Contacts: STEVEN JESTES
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(410) 966-9696

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pension Reform (02)		522	522	522
8A2 Cat B Dir Obs: Unnegotiated Checks (03)		-522	-522	-522
10C Unob Balance, Not Available, Other	8,553	8,404	8,404	8,404
11 Total status of budgetary resources	8,553	8,404	8,404	8,404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,117	3,117	3,117	3,117
14 Gross Outlays (-)	-155	-2,744	-2,744	-2,744
16 Recoveries of prior year unpaid obligations, actual (-)	-522	-373	-373	-373
18A Ob Bal: Unpaid Obligations, end of period (+)	2,441			

NET OUTLAYS

19A Gross Outlays (+)	155	2,744	2,744	2,744
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Tres Acct: 28-0404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,779	40,779	40,779	40,779
2A	Recoveries of prior year unpaid obligations, Actual	522	373	373	373
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,454
7	Total budgetary resources	41,301	41,152	41,152	34,698

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	41,301	41,152	41,152	34,698
11	Total status of budgetary resources	41,301	41,152	41,152	34,698

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,117	3,117	3,117	3,117
14	Gross Outlays (-)	-2,750	-2,744	-2,744	-2,744
16	Recoveries of prior year unpaid obligations, actual (-)	-522	-373	-373	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	-154			

NET OUTLAYS

19A	Gross Outlays (+)	2,750	2,744	2,744	2,744
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Contacts: STEVEN JESTES
(410) 965-9253

NANCY M. 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

3A1 BA: Appropriation, Actual	21	49	91	81
7 Total budgetary resources	21	49	91	81

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21	49	91	81
11 Total status of budgetary resources	21	49	91	81

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21	49	91	81
14 Gross Outlays (-)	-21	-49	-91	-81

NET OUTLAYS

19A Gross Outlays (+)	21	49	91	81
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OFFICE OF MANAGEMENT AND BUDGET
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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	Unob Bal: Brought forward, October 1 (+ or -)	53,721	53,721	53,721	53,721
2A	Recoveries of prior year unpaid obligations, Actual	921	400	400	400
3A1	BA: Appropriation, Actual	3,875,124	9,915,027	15,390,080	20,833,029
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,454
7	Total budgetary resources	3,929,766	9,969,148	15,444,201	20,880,696

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	155	2,461	4,786	9,616
8A3	Exempt from Apportionment, Direct Obligations	3,866,344	9,894,621	15,369,674	20,812,623
	[8X Obligations Subtotal]	3,866,499	9,897,082	15,374,460	20,822,239
9A1	Unob Balance, Apportioned, Currently available	18,625	30,915	28,590	23,760
10C	Unob Balance, Not Available, Other	44,642	41,152	41,152	34,698
11	Total status of budgetary resources	3,929,766	9,969,148	15,444,201	20,880,696

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,792	5,792	5,792	5,792
13	Obligations incurred (+)	3,866,499	9,897,082	15,374,459	20,822,238
14	Gross Outlays (-)	-3,871,345	-9,902,448	-15,379,825	-20,825,530
16	Recoveries of prior year unpaid obligations, actual (-)	-921	-400	-400	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	26	26	2,101

NET OUTLAYS

19A	Gross Outlays (+)	3,871,345	9,902,448	15,379,825	20,825,530
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Administrative Costs, The Medicare Improvements for Pat

Contacts: RENEE BEIL
 (410) 965-4247

Nancy Gribbin
 (410) 966-9696

OMB Acct: 016-00-0415
 Tres Acct: 28-0415

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

TAFS: 28- -0415 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,900	48,900	48,900	48,900
7 Total budgetary resources	48,900	48,900	48,900	48,900

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				97
8A2 Cat B Dir Obs: SSA Administrative Expens\ PgmCat: MSP	114	717	2,836	4,418
8A2 Cat B Dir Obs: SSA Administrative Expens\ PgmCat: LIS	24,800	24,801	24,800	24,800
[8X Obligations Subtotal]	24,914	25,518	27,636	29,315
9A1 Unob Balance, Apportioned, Currently available	23,986	23,383	21,264	19,585
11 Total status of budgetary resources	48,900	48,900	48,900	48,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,914	25,517	27,636	29,315
14 Gross Outlays (-)	-237	-1,191	-3,483	-10,643
18A Ob Bal: Unpaid Obligations, end of period (+)	24,677	24,326	24,153	18,671

NET OUTLAYS

19A Gross Outlays (+)	237	1,191	3,483	10,643
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Costs, The Medicare Improvements for Pat

Contacts:

OMB Acct: 016-00-0415
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,900	48,900	48,900	48,900
7 Total budgetary resources	48,900	48,900	48,900	48,900

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,914	25,518	27,636	29,315
9A1 Unob Balance, Apportioned, Currently available	23,986	23,383	21,264	19,585
11 Total status of budgetary resources	48,900	48,900	48,900	48,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,914	25,517	27,636	29,315
14 Gross Outlays (-)	-237	-1,191	-3,483	-10,643
18A Ob Bal: Unpaid Obligations, end of period (+)	24,677	24,326	24,153	18,671

NET OUTLAYS

19A Gross Outlays (+)	237	1,191	3,483	10,643
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Expenses, Children's Health Insurance Pr

Contacts: RENEE BEIL
(410) 965-4247

Nancy Gribbin
(410) 966-9696

OMB Acct: 016-00-0416
Tres Acct: 28-0416

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

TAFS: 28- -0416 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34		
8A2 Cat B Dir Obs: All Programs (99)			105	417
[8X Obligations Subtotal]	[	34	105	417
9A1 Unob Balance, Apportioned, Currently available		4,966	4,895	4,583
11 Total status of budgetary resources		5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		34	105	417
14 Gross Outlays (-)		-34	-105	-552
18A Ob Bal: Unpaid Obligations, end of period (+)				-135

NET OUTLAYS

19A Gross Outlays (+)		34	105	552
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Expenses, Children's Health Insurance Pr

Contacts:

OMB Acct: 016-00-0416
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34		
8A2 Category B, Direct Obligations			105	417
[8X Obligations Subtotal]	[	34	105	417]
9A1 Unob Balance, Apportioned, Currently available		4,966	4,895	4,583
11 Total status of budgetary resources		5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		34	105	417
14 Gross Outlays (-)		-34	-105	-552
18A Ob Bal: Unpaid Obligations, end of period (+)				-135

NET OUTLAYS

19A Gross Outlays (+)		34	105	552
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ROBIN NEWMAN
 (410) 966-5682

NANCY GRIBBIN
 (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 -)	2,100,514	2,100,514	2,100,514	2,100,514
2A	Recoveries of prior year unpaid obligations, Actual	54,784	226,589	226,589	262,561
3A1	BA: Appropriation, Actual	22,253,431	45,271,537	45,271,537	46,887,537
3D1a	BA: Offsetting Collections - Earned, Collected	1,469,821	1,928,514	3,245,583	4,161,102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		286,291		
3D2a	BA: Change in unfilled customer orders - Advance received	-361,508	-283,722	-74,981	-56,880
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3	BA: Offsetting collections - Anticipated, without advance	991,774	2,167,112	927,593	
	[3DX Orders\Receivables\Collections Subtotal]	2,100,087	4,498,195	4,498,195	4,104,222
6D	Permanently not available: Other authority withdrawn (-)				-13,065
7	Total budgetary resources	26,508,817	52,096,835	52,096,835	53,341,770

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Program Costs (01)	13,690,525	23,387,204	36,398,602	48,193,583
8A2	Cat B Dir Obs: Beneficiary Services (02)	7,529	17,138	30,345	47,563
8A2	Cat B Dir Obs: Demonstration Projects (03)	902	2,741	10,111	43,834
8B2	Cat B Reim Ob: Program Costs (01)	1,469,734	2,214,718	3,245,496	4,161,016
	[8X Obligations Subtotal]	15,168,690	25,621,801	39,684,554	52,445,999
9A1	Unob Balance, Apportioned, Currently available	10,741,823	26,001,013	11,938,260	255,640
9A2	Unob Balance, Apportioned, Subsequent periods		400,000	400,000	
10C	Unob Balance, Not Available, Other	598,304	74,021	74,021	640,133
11	Total status of budgetary resources	26,508,817	52,096,835	52,096,835	53,341,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,227,771	2,227,771	2,227,771	2,227,771
13	Obligations incurred (+)	15,168,690	25,621,801	39,684,554	52,445,997
14	Gross Outlays (-)	-14,709,108	-25,479,945	-38,740,161	-52,205,665
16	Recoveries of prior year unpaid obligations, actual (-)	-54,784	-226,589	-226,589	-262,561
17	Change in uncollected customer payment from Federal sources		-686,291	-400,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,632,568	2,143,038	2,945,574	2,205,541
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-686,291	-400,000	
	[18X Obligated Balance, end of year]	2,632,568	1,456,747	2,545,574	2,205,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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Tres Acct: 28-0406

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

NET OUTLAYS

19A Gross Outlays (+)	14,709,108	25,479,945	38,740,161	52,205,665
19B Offsetting Collections (-)	-1,108,313	-1,644,792	-3,170,602	-4,104,222
[19X Net Outlays]	[13,600,795	23,835,153	35,569,559	48,101,443

OFFICE OF MANAGEMENT AND BUDGET
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 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 -)	2,100,514	2,100,514	2,100,514	2,100,514
2A Recoveries of prior year unpaid obligations, Actual	54,784	226,589	226,589	262,561
3A1 BA: Appropriation, Actual	22,253,431	45,271,537	45,271,537	46,887,537
3D1a BA: Offsetting Collections - Earned, Collected	1,469,821	1,928,514	3,245,583	4,161,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		286,291		
3D2a BA: Change in unfilled customer orders - Advance received	-361,508	-283,722	-74,981	-56,880
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3 BA: Offsetting collections - Anticipated, without advance	991,774	2,167,112	927,593	
[3DX Orders\Receivables\Collections Subtotal]	2,100,087	4,498,195	4,498,195	4,104,222
6A Permanently not avail: Cancellations of expired or no-year accts				-1,152
6D Permanently not available: Other authority withdrawn (-)				-13,065
7 Total budgetary resources	26,508,817	52,096,835	52,096,835	53,340,618

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,698,956	23,407,083	36,439,058	48,283,828
8B2 Category B, Reimbursable Obligations	1,469,734	2,214,718	3,245,496	4,161,016
[8X Obligations Subtotal]	15,168,690	25,621,801	39,684,554	52,444,844
9A1 Unob Balance, Apportioned, Currently available	10,741,823	26,001,013	11,938,260	255,640
9A2 Unob Balance, Apportioned, Subsequent periods		400,000	400,000	
10C Unob Balance, Not Available, Other	598,304	74,021	74,021	640,133
11 Total status of budgetary resources	26,508,817	52,096,835	52,096,835	53,340,618

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,228,923	2,228,923	2,228,923	2,228,923
13 Obligations incurred (+)	15,168,690	25,621,801	39,684,554	52,444,845
14 Gross Outlays (-)	-14,709,108	-25,479,945	-38,740,161	-52,205,665
16 Recoveries of prior year unpaid obligations, actual (-)	-54,784	-226,589	-226,589	-262,561
17 Change in uncollected customer payment from Federal sources		-686,291	-400,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,633,720	2,144,190	2,946,726	2,205,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-686,291	-400,000	
[18X Obligated Balance, end of year]	2,633,720	1,457,899	2,546,726	2,205,541

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Contacts:

OMB Acct: 016-00-0406
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,709,108	25,479,945	38,740,161	52,205,665
19B Offsetting Collections (-)	-1,108,313	-1,644,792	-3,170,602	-4,104,222
[19X Net Outlays]	[13,600,795	23,835,153	35,569,559	48,101,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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

TAFS: 28- -0401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	3,082	4,685	7,003	9,299
3A2 BA: Appropriation, Anticipated		8	1,003	
3D1a BA: Offsetting Collections - Earned, Collected	1,451	1,808	3,074	3,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,451	355	3,074	3,821
4C Nonexpenditure transfers, net: Actual transfers, unob balances		33		
6D Permanently not available: Other authority withdrawn (-)				-64
7 Total budgetary resources	4,581	6,871	11,095	13,071

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,115	4,693	8,006	9,250	
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,451	2,162	3,074	3,821	
	[4,566	6,855	11,080	13,071]
10C Unob Balance, Not Available, Other	15	15	15		
11 Total status of budgetary resources	4,581	6,871	11,095	13,071	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,566	6,856	11,080	13,071
14 Gross Outlays (-)	-4,542	-6,838	-10,089	-13,071
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-33			
17 Change in uncollected customer payment from Federal sources		-355		
18A Ob Bal: Unpaid Obligations, end of period (+)	24	17	990	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-338	990	
	[	-9]

NET OUTLAYS

19A Gross Outlays (+)	4,542	6,838	10,089	13,071	
19B Offsetting Collections (-)	-1,451	-1,808	-3,074	-3,821	
	[3,091	5,030	7,015	9,250]

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	3,082	4,685	7,003	9,299
3A2 BA: Appropriation, Anticipated		8	1,003	
3D1a BA: Offsetting Collections - Earned, Collected	1,451	1,808	3,074	3,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,451	2,163	3,074	3,821
4C Nonexpenditure transfers, net: Actual transfers, unob balances	33			
6D Permanently not available: Other authority withdrawn (-)				-64
7 Total budgetary resources	4,581	6,871	11,095	13,071
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	3,115	4,693	8,006	9,250
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,451	2,162	3,074	3,821
	[4,566	6,855	11,080	13,071
10C Unob Balance, Not Available, Other	15	15	15	
11 Total status of budgetary resources	4,581	6,871	11,095	13,071
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	4,566	6,856	11,080	13,071
14 Gross Outlays (-)	-4,542	-6,838	-10,089	-13,071
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-33			
17 Change in uncollected customer payment from Federal sources		-355		
18A Ob Bal: Unpaid Obligations, end of period (+)	24		990	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-355		
	[-9	-338	990]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,542	6,838	10,089	13,071
19B Offsetting Collections (-) [19X Net Outlays]	-1,451	-1,808	-3,074	-3,821
	[3,091	5,030	7,015	9,250

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

TAFS: 28- -0400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,178	28,000	28,000	28,000
3D1a BA: Offsetting Collections - Earned, Collected			66	66
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	34	
3D5a BA: Expenditure transfers from trust funds - Collected	13,968	35,208	45,792	62,723
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	14,386	34,919	24,335	8,783
	28,454	70,227	70,227	71,572
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,379	1,379	1,379	
7 Total budgetary resources	41,011	99,606	99,606	99,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	21,626	44,433	70,322	98,539
8B2 Cat B Reim Ob: Administrative Expenses (01) [8X Obligations Subtotal]			66	66
	21,626	44,433	70,388	98,605
9A1 Unob Balance, Apportioned, Currently available	19,385	55,173	29,218	967
11 Total status of budgetary resources	41,011	99,606	99,606	99,572

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,626	44,433	70,388	98,605
14 Gross Outlays (-)	-15,392	-39,758	-63,164	-89,657
17 Change in uncollected customer payment from Federal sources	-14,386	-34,919	-24,335	-8,783
18A Ob Bal: Unpaid Obligations, end of period (+)	6,233	4,674	7,224	8,948
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,386	-34,919	-24,335	-8,783
[18X Obligated Balance, end of year]	-8,153	-30,245	-17,111	169

NET OUTLAYS

19A Gross Outlays (+)	15,392	39,758	63,164	89,657
19B Offsetting Collections (-) [19X Net Outlays]	-13,968	-35,208	-45,858	-62,789
	1,424	4,550	17,306	26,868

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OMB Acct: 016-00-0400
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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 -)	3,463	3,463	3,463	3,463
2A	Recoveries of prior year unpaid obligations, Actual	10	1,539	1,541	2,536
3D5a	BA: Expenditure transfers from trust funds - Collected	720	720	1,440	1,440
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-720	-720	-1,440	-6,111
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,671
7	Total budgetary resources	3,473	5,002	5,004	-1,327

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)				1
10C	Unob Balance, Not Available, Other	3,473	5,002	5,003	
11	Total status of budgetary resources	3,473	5,002	5,004	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,440	6,440	6,440	6,440
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,111	-6,111	-6,111	-6,111
		[329	329	329	329
13	Obligations incurred (+)			1	
14	Gross Outlays (-)	-857	-3,395	-3,786	-3,904
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-1,539	-1,541	-2,536
17	Change in uncollected customer payment from Federal sources	720	720	1,440	6,111
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,573	1,506	1,114	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,391	-5,391	-4,671	
		[182	-3,885	-3,557]

NET OUTLAYS

19A	Gross Outlays (+)	857	3,395	3,786	3,904
19B	Offsetting Collections (-) [19X Net Outlays]	-720	-720	-1,440	-1,440
		[137	2,675	2,346	2,464

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

TAFS: 28- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,151	2,151	2,151	2,151
2A	Recoveries of prior year unpaid obligations, Actual		769	774	826
7	Total budgetary resources	2,151	2,920	2,925	2,977

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)	4	29	37	37
10C	Unob Balance, Not Available, Other	2,147	2,891	2,888	2,941
11	Total status of budgetary resources	2,151	2,920	2,925	2,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,994	1,994	1,994	1,994
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,103	-3,103	-3,103	-3,103
	[12X Obligated Balance, start of year]	[-1,109	-1,109	-1,109	-1,109
13	Obligations incurred (+)	4	29	37	37
14	Gross Outlays (-)	-17	666	431	297
16	Recoveries of prior year unpaid obligations, actual (-)		-769	-774	-826
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,982	1,921	1,688	1,502
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,103	-3,103	-3,103	-3,103
	[18X Obligated Balance, end of year]	[-1,121	-1,182	-1,415	-1,601

NET OUTLAYS

19A	Gross Outlays (+)	17	-666	-431	-297
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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 -)	1,294	1,294	1,294	1,294
2A	Recoveries of prior year unpaid obligations, Actual	2	12	12	12
7	Total budgetary resources	1,296	1,306	1,306	1,306

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)	6	15	30	64
10C	Unob Balance, Not Available, Other	1,290	1,292	1,276	1,242
11	Total status of budgetary resources	1,296	1,306	1,306	1,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,107	2,107	2,107	2,107
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,284	-2,284	-2,284	-2,284
	[12X Obligated Balance, start of year]	-177	-177	-177	-177
13	Obligations incurred (+)	6	15	30	64
14	Gross Outlays (-)	-382	-1,028	-972	-981
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,729	1,081	1,153	1,178
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,284	-2,284	-2,284	-2,284
	[18X Obligated Balance, end of year]	-555	-1,203	-1,131	-1,109

NET OUTLAYS

19A	Gross Outlays (+)	382	1,028	972	981
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
7	Total budgetary resources	592	592	592	592

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)	37	41	44	52
10C	Unob Balance, Not Available, Other	554	551	547	540
11	Total status of budgetary resources	592	592	592	592

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,549	1,549	1,549	1,549
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,112	-1,112	-1,112	-1,112
	[12X Obligated Balance, start of year]	437	437	437	437
13	Obligations incurred (+)	37	41	44	52
14	Gross Outlays (-)	-135	-161	-157	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,451	1,429	1,436	1,417
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,112	-1,112	-1,112	-1,112
	[18X Obligated Balance, end of year]	339	317	324	309

NET OUTLAYS

19A	Gross Outlays (+)	135	161	157	184
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TAFS: 28- -0400 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,311	1,311	1,311	1,311
2A	Recoveries of prior year unpaid obligations, Actual	119	270	324	324
3D5a	BA: Expenditure transfers from trust funds - Collected	4,752	4,752	6,912	6,912
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-4,752	-4,752	-6,912	-6,912
7	Total budgetary resources	1,430	1,581	1,635	1,635

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,030			
8A2	Cat B Dir Obs: OIG (01)			1,028	1,160	1,174
	[8X Obligations Subtotal]	[	1,030	1,028	1,160	1,174
10C	Unob Balance, Not Available, Other		400	553	475	461
11	Total status of budgetary resources		1,430	1,581	1,635	1,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,587	5,587	5,587	5,587
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,462	-7,462	-7,462	-7,462
	[12X Obligated Balance, start of year]	[	-1,875	-1,875	-1,875	-1,875
13	Obligations incurred (+)		1,030	1,028	1,160	1,174
14	Gross Outlays (-)		-4,728	-5,410	-5,639	-5,822
16	Recoveries of prior year unpaid obligations, actual (-)		-119	-270	-324	-324
17	Change in uncollected customer payment from Federal sources		4,752	4,752	6,912	6,912
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,771	935	785	615
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,710	-2,710	-550	-550
	[18X Obligated Balance, end of year]	[	-939	-1,775	235	69

NET OUTLAYS

19A	Gross Outlays (+)		4,728	5,410	5,639	5,822
19B	Offsetting Collections (-)		-4,752	-4,752	-6,912	-6,912
	[19X Net Outlays]	[	-24	658	-1,273	-1,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 28-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,810	8,810	8,810	8,810
2A Recoveries of prior year unpaid obligations, Actual	131	2,590	2,651	3,698
3D5a BA: Expenditure transfers from trust funds - Collected	5,472	5,472	8,352	8,352
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-5,472	-5,472	-8,352	-13,023
6A Permanently not avail: Cancellations of expired or no-year accts				-4,671
7 Total budgetary resources	8,942	11,401	11,462	-1,327
				6,510
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,030			
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	47	1,113	1,272	1,327
10C Unob Balance, Not Available, Other	[1,077	1,113	1,272	1,327
11 Total status of budgetary resources	7,864	10,289	10,189	5,184
	8,942	11,401	11,462	6,510
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,677	17,677	17,677	17,677
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,072	-20,072	-20,072	-20,072
13 Obligations incurred (+)	[-2,395	-2,395	-2,395	-2,395
14 Gross Outlays (-)	1,077	1,113	1,272	1,327
16 Recoveries of prior year unpaid obligations, actual (-)	-6,119	-9,328	-10,123	-10,594
17 Change in uncollected customer payment from Federal sources	-131	-2,590	-2,651	-3,698
18A Ob Bal: Unpaid Obligations, end of period (+)	5,472	5,472	8,352	13,023
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,506	6,872	6,176	4,712
	[-14,600	-14,600	-11,720	-7,049
	-2,094	-7,728	-5,544	-2,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,119	9,328	10,123	10,594
19B Offsetting Collections (-) [19X Net Outlays]	-5,472	-5,472	-8,352	-8,352
	[647	3,856	1,771	2,242

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: GARIMA KHANNA
(410) 966-5241

BARBARA RICKS
(410) 966-5241

OMB Acct: 016-00-0400
Tres Acct: 28-0403

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

TAFS: 28- -0403 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,000	2,000	2,000
7 Total budgetary resources	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	68	603
9A1 Unob Balance, Apportioned, Currently available	479	432	97
10C Unob Balance, Not Available, Other	1,500	1,500	1,300
11 Total status of budgetary resources	2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21	68	603
14 Gross Outlays (-)	-4	-41	
18A Ob Bal: Unpaid Obligations, end of period (+)	17	27	603

NET OUTLAYS

19A Gross Outlays (+)	4	41	
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,810	8,810	8,810	8,810
2A	Recoveries of prior year unpaid obligations, Actual	131	2,590	2,651	3,698
3A1	BA: Appropriation, Actual	11,178	30,000	30,000	30,000
3D1a	BA: Offsetting Collections - Earned, Collected			66	66
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	34	
3D5a	BA: Expenditure transfers from trust funds - Collected	19,440	40,680	54,144	71,075
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	8,914	29,447	15,983	-4,240
		28,454	70,227	70,227	66,901
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,379	1,379	1,379	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,327
7	Total budgetary resources	49,953	113,007	113,068	108,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,030	21	68	603
8A2	Category B, Direct Obligations	21,673	45,546	71,594	99,866
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			66	66
		22,703	45,567	71,728	100,535
9A1	Unob Balance, Apportioned, Currently available	19,385	55,652	29,650	1,064
10C	Unob Balance, Not Available, Other	7,864	11,789	11,689	6,484
11	Total status of budgetary resources	49,953	113,007	113,068	108,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,677	17,677	17,677	17,677
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,072	-20,072	-20,072	-20,072
		-2,395	-2,395	-2,395	-2,395
13	Obligations incurred (+)	22,703	45,567	71,728	100,535
14	Gross Outlays (-)	-21,511	-49,090	-73,328	-100,251
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-2,590	-2,651	-3,698
17	Change in uncollected customer payment from Federal sources	-8,914	-29,447	-15,983	4,240
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,739	11,563	13,427	14,263
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28,986	-49,519	-36,055	-15,832
		-10,247	-37,956	-22,628	-1,569

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

NET OUTLAYS

19A Gross Outlays (+)	21,511	49,090	73,328	100,251
19B Offsetting Collections (-)	-19,440	-40,680	-54,210	-71,141
[19X Net Outlays]	[2,071	8,410	19,118	29,110

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Economic Recovery Payments, Recovery Act

Contacts: STEVEN JESTES
(410) 965-9253

NANCY M. GRIBBIN
(410) 966-9696

OMB Acct: 016-00-0418
Tres Acct: 28-0418

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

TAFS: 28- -0418 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,250,000	13,750,000	13,750,000
6D Permanently not available: Other authority withdrawn (-)			-670,680
7 Total budgetary resources	13,250,000	13,750,000	13,079,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - Economic Recovery Pa (01)		12,968,936	13,079,320
9A1 Unob Balance, Apportioned, Currently available	13,250,000	781,064	
11 Total status of budgetary resources	13,250,000	13,750,000	13,079,320

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12,968,936	13,079,320
14 Gross Outlays (-)		-12,968,936	-13,079,320

NET OUTLAYS

19A Gross Outlays (+)		12,968,936	13,079,320
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Economic Recovery Payments, Recovery Act

Contacts:

OMB Acct: 016-00-0418
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,250,000	13,750,000	13,750,000
6D Permanently not available: Other authority withdrawn (-)			-670,680
7 Total budgetary resources	13,250,000	13,750,000	13,079,320

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		12,968,936	13,079,320
9A1 Unob Balance, Apportioned, Currently available	13,250,000	781,064	
11 Total status of budgetary resources	13,250,000	13,750,000	13,079,320

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12,968,936	13,079,320
14 Gross Outlays (-)		-12,968,936	-13,079,320

NET OUTLAYS

19A Gross Outlays (+)		12,968,936	13,079,320
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Expenses, Recovery Act

Contacts: CLINTON YOHO
(410) 965-9279

Barbara Ricks
(410) 966-6989

OMB Acct: 016-00-0417
Tres Acct: 28-0417

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

TAFS: 28- -0417 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	500,000	500,000	500,000
7 Total budgetary resources	500,000	500,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - Disability and Retir (01)	175,000	500,000	500,000
10C Unob Balance, Not Available, Other	325,000		
11 Total status of budgetary resources	500,000	500,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	175,000	500,000	500,000
14 Gross Outlays (-)		-22,156	-128,909
18A Ob Bal: Unpaid Obligations, end of period (+)	175,000	477,844	371,091

NET OUTLAYS

19A Gross Outlays (+)		22,156	128,909
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TAFS: 28- -0417 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	90,000	90,000	90,000
7 Total budgetary resources	90,000	90,000	90,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - Administrative Expen (01)	60,000	90,000	90,000
10C Unob Balance, Not Available, Other	30,000		
11 Total status of budgetary resources	90,000	90,000	90,000

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Administrative Expenses, Recovery Act

Contacts: CLINTON YOHO
 (410) 965-9279

Barbara Ricks
 (410) 966-6989

OMB Acct: 016-00-0417
 Tres Acct: 28-0417

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		60,000	90,000	90,000
14 Gross Outlays (-)		-2,744	-23,098	-36,580
18A Ob Bal: Unpaid Obligations, end of period (+)		57,256	66,902	53,420

NET OUTLAYS

19A Gross Outlays (+)		2,744	23,098	36,580
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TAFS: 28- -0417 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		500,000	500,000	500,000
7 Total budgetary resources		500,000	500,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - National Computer Ce (01)			500,000	500,000
8A2 Category B, Direct Obligations		20,000		
[8X Obligations Subtotal]		20,000	500,000	500,000
10C Unob Balance, Not Available, Other		480,000		
11 Total status of budgetary resources		500,000	500,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,000	500,000	500,000
18A Ob Bal: Unpaid Obligations, end of period (+)		20,000	500,000	500,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 016-00-0417
Tres Acct: 28-0417

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,090,000	1,090,000	1,090,000
7 Total budgetary resources		1,090,000	1,090,000	1,090,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		255,000	1,090,000	1,090,000
10C Unob Balance, Not Available, Other		835,000		
11 Total status of budgetary resources		1,090,000	1,090,000	1,090,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		255,000	1,090,000	1,090,000
14 Gross Outlays (-)		-2,744	-45,254	-165,489
18A Ob Bal: Unpaid Obligations, end of period (+)		252,256	1,044,746	924,511

NET OUTLAYS

19A Gross Outlays (+)		2,744	45,254	165,489
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 016-00-0417
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,090,000	1,090,000	1,090,000
7 Total budgetary resources		1,090,000	1,090,000	1,090,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		255,000	1,090,000	1,090,000
10C Unob Balance, Not Available, Other		835,000		
11 Total status of budgetary resources		1,090,000	1,090,000	1,090,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		255,000	1,090,000	1,090,000
14 Gross Outlays (-)		-2,744	-45,254	-165,489
18A Ob Bal: Unpaid Obligations, end of period (+)		252,256	1,044,746	924,511

NET OUTLAYS

19A Gross Outlays (+)		2,744	45,254	165,489
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ROBIN NEWMAN
(410) 966-5682

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	25,895	67,140	103,640	145,000
3A2 BA: Appropriation, Anticipated	31,155	77,860	41,360	
7 Total budgetary resources	57,049	145,000	145,000	145,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	57,049	69,770	145,000	145,000
9A1 Unob Balance, Apportioned, Currently available		75,231		
11 Total status of budgetary resources	57,049	145,000	145,000	145,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,049	69,770	145,000	145,000
14 Gross Outlays (-)	-38,867	-67,140	-109,560	-145,000
18A Ob Bal: Unpaid Obligations, end of period (+)	18,182	2,630	35,440	

NET OUTLAYS

19A Gross Outlays (+)	38,867	67,140	109,560	145,000
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	25,895	67,140	103,640	145,000
3A2 BA: Appropriation, Anticipated	31,155	77,860	41,360	
7 Total budgetary resources	57,049	145,000	145,000	145,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	57,049	69,770	145,000	145,000
9A1 Unob Balance, Apportioned, Currently available		75,231		
11 Total status of budgetary resources	57,049	145,000	145,000	145,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,049	69,770	145,000	145,000
14 Gross Outlays (-)	-38,867	-67,140	-109,560	-145,000
18A Ob Bal: Unpaid Obligations, end of period (+)	18,182	2,630	35,440	

NET OUTLAYS

19A Gross Outlays (+)	38,867	67,140	109,560	145,000
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: RICHARD FLANAGAN
(304) 480-5306

Matthew 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		1,700	
3A1 BA: Appropriation, Actual	182,313,470	341,053,465	
4A Nonexpenditure transfers, net: Actual transfers, BA	-129,493,560	-268,857,029	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		41,384	
7 Total budgetary resources	52,819,910	72,239,519	

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,268,822	5,988,795	
9B1 Unob Balance, Exempt from apportionment, currently available	50,551,089	66,250,724	
11 Total status of budgetary resources	52,819,910	72,239,519	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,166,412	4,166,412	
13 Obligations incurred (+)	2,268,822	5,988,795	
14 Gross Outlays (-)	-755,972	-1,608,281	
16 Recoveries of prior year unpaid obligations, actual (-)		-1,700	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,679,262	8,545,226	

NET OUTLAYS

19A Gross Outlays (+)	755,972	1,608,281	
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Footnotes for 1st Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 28-8006

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

TAFS: 28- -8006 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,700	3,964
3A1 BA: Appropriation, Actual	559,879,283		697,494,402
4A Nonexpenditure transfers, net: Actual transfers, BA	-408,281,911		-548,456,013
4C Nonexpenditure transfers, net: Actual transfers, unob balances	41,384		41,384
5 Temporarily not available pursuant to Public Law ____ (-)			-141,431,477
6A Permanently not avail: Cancellations of expired or no-year accts			-2,265
7 Total budgetary resources		151,640,455	7,649,995

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		6,423,222	7,649,995
9B1 Unob Balance, Exempt from apportionment, currently available	145,217,233		
11 Total status of budgetary resources		151,640,455	7,649,995

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,166,412	4,166,412
13 Obligations incurred (+)		6,423,222	7,649,995
14 Gross Outlays (-)	-6,179,323		-7,063,133
16 Recoveries of prior year unpaid obligations, actual (-)		-1,700	-3,964
18A Ob Bal: Unpaid Obligations, end of period (+)		4,408,612	4,749,309

NET OUTLAYS

19A Gross Outlays (+)		6,179,323	7,063,133
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Footnotes for 4th Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

Footnotes for 3rd Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	129,493,560	268,857,029		
7	Total budgetary resources	129,493,560	268,857,029		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ticket to work & vocation (01)	752	1,130		
8A2	Cat B Dir Obs: recycling (02)		9		
8A3	Exempt from Apportionment, Direct Obligations	129,489,560	268,852,932		
	[8X Obligations Subtotal]	[129,490,312	268,854,071]
9A1	Unob Balance, Apportioned, Currently available	3,248	2,958		
11	Total status of budgetary resources	129,493,560	268,857,029		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,417,672	46,417,672		
13	Obligations incurred (+)	129,490,311	268,854,071		
14	Gross Outlays (-)	-128,676,551	-265,636,027		
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,231,432	49,635,716		

NET OUTLAYS

19A	Gross Outlays (+)	128,676,551	265,636,027		
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TAFS: 28-28-8006 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		408,281,911	548,456,013
7	Total budgetary resources		408,281,911	548,456,013

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Beneficiary Services\ PgmCat: ticket to work & voca		2,341	3,307
8A2	Cat B Dir Obs: Recycling, Environmental\ PgmCat: recycling		9	18
8A3	Exempt from Apportionment, Direct Obligations		408,277,811	548,452,687
	[8X Obligations Subtotal]	[408,280,161	548,456,012	
9A1	Unob Balance, Apportioned, Currently available		1,747	
9B1	Unob Balance, Exempt from apportionment, currently available		3	
11	Total status of budgetary resources		408,281,911	548,456,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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Nancy Gribbin
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OMB Acct: 016-00-8006
Tres Acct: 28-8006

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			46,417,672	46,417,672
13 Obligations incurred (+)			408,280,161	548,456,013
14 Gross Outlays (-)			-404,506,673	-544,600,683
18A Ob Bal: Unpaid Obligations, end of period (+)			50,191,160	50,273,002

NET OUTLAYS

19A Gross Outlays (+)			404,506,673	544,600,683
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 28-8006

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1,700	3,964
3A1 BA: Appropriation, Actual			559,879,283	697,494,402
4A Nonexpenditure transfers, net: Actual transfers, BA	129,493,560	268,857,029		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			41,384	41,384
5 Temporarily not available pursuant to Public Law ____ (-)				-141,431,477
6A Permanently not avail: Cancellations of expired or no-year accts				-2,265
7 Total budgetary resources	129,493,560	268,857,029	559,922,366	556,106,008

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	752	1,139	2,350	3,325
8A3 Exempt from Apportionment, Direct Obligations	129,489,560	268,852,932	414,701,033	556,102,682
[8X Obligations Subtotal]	129,490,312	268,854,071	414,703,383	556,106,007
9A1 Unob Balance, Apportioned, Currently available	3,248	2,958	1,747	
9B1 Unob Balance, Exempt from apportionment, currently available			145,217,236	
11 Total status of budgetary resources	129,493,560	268,857,029	559,922,366	556,106,008

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,417,672	46,417,672	50,584,084	50,584,084
13 Obligations incurred (+)	129,490,311	268,854,071	414,703,383	556,106,008
14 Gross Outlays (-)	-128,676,551	-265,636,027	-410,685,996	-551,663,816
16 Recoveries of prior year unpaid obligations, actual (-)			-1,700	-3,964
18A Ob Bal: Unpaid Obligations, end of period (+)	47,231,432	49,635,716	54,599,772	55,022,311

NET OUTLAYS

19A Gross Outlays (+)	128,676,551	265,636,027	410,685,996	551,663,816
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		1,700	1,700	3,964
3A1 BA: Appropriation, Actual	182,313,470	341,053,465	559,879,283	697,494,402
4C Nonexpenditure transfers, net: Actual transfers, unob balances		41,384	41,384	41,384
5 Temporarily not available pursuant to Public Law ____ (-)				-141,431,477
6A Permanently not avail: Cancellations of expired or no-year accts				-2,265
7 Total budgetary resources	182,313,470	341,096,548	559,922,366	556,106,008
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	752	1,139	2,350	3,325
8A3 Exempt from Apportionment, Direct Obligations	131,758,382	274,841,727	414,701,033	556,102,682
[8X Obligations Subtotal]	131,759,134	274,842,866	414,703,383	556,106,007
9A1 Unob Balance, Apportioned, Currently available	3,248	2,958	1,747	
9B1 Unob Balance, Exempt from apportionment, currently available	50,551,089	66,250,724	145,217,236	
11 Total status of budgetary resources	182,313,470	341,096,548	559,922,366	556,106,008
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,584,084	50,584,084	50,584,084	50,584,084
13 Obligations incurred (+)	131,759,133	274,842,866	414,703,383	556,106,008
14 Gross Outlays (-)	-129,432,523	-267,244,308	-410,685,996	-551,663,816
16 Recoveries of prior year unpaid obligations, actual (-)		-1,700	-1,700	-3,964
18A Ob Bal: Unpaid Obligations, end of period (+)	52,910,694	58,180,942	54,599,772	55,022,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	129,432,523	267,244,308	410,685,996	551,663,816

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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

TAFS: 20- -8007 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,528	
3A1 BA: Appropriation, Actual	29,230,246	60,719,294	
4A Nonexpenditure transfers, net: Actual transfers, BA	-27,294,917	-57,049,088	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,829	
7 Total budgetary resources	1,935,329	3,671,906	

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,210,743	3,671,906	
9B1 Unob Balance, Exempt from apportionment, currently available	724,586		
11 Total status of budgetary resources	1,935,329	3,671,906	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,073,549	1,073,549	
13 Obligations incurred (+)	1,210,743	3,671,906	
14 Gross Outlays (-)	-601,566	-1,223,425	
16 Recoveries of prior year unpaid obligations, actual (-)		-4,528	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,682,726	3,517,502	

NET OUTLAYS

19A Gross Outlays (+)	601,566	1,223,425	
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Footnotes for 1st Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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OMB Acct: 016-00-8007
Tres Acct: 28-8007

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

TAFS: 28- -8007 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,528	8,633
3A1 BA: Appropriation, Actual		93,683,423	119,646,435
4A Nonexpenditure transfers, net: Actual transfers, BA		-86,449,145	-116,391,936
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,829	-2,829
6A Permanently not avail: Cancellations of expired or no-year accts			-4,104
7 Total budgetary resources		7,235,978	3,256,199

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,074,370	3,256,199
9B1 Unob Balance, Exempt from apportionment, currently available		4,161,608	
11 Total status of budgetary resources		7,235,978	3,256,199

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,073,549	1,073,549
13 Obligations incurred (+)		3,074,370	3,256,199
14 Gross Outlays (-)		-2,348,184	-3,028,511
16 Recoveries of prior year unpaid obligations, actual (-)		-4,528	-8,633
18A Ob Bal: Unpaid Obligations, end of period (+)		1,795,206	1,292,604

NET OUTLAYS

19A Gross Outlays (+)		2,348,184	3,028,511
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Footnotes for 4th Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

Footnotes for 3rd Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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

TAFS: 28-20-8007 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	27,294,917	57,049,088		
7 Total budgetary resources	27,294,917	57,049,088		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Disability Demo (01)	326	326		
8A2 Cat B Dir Obs: Vocational Rehab (02)	12,232	31,922		
8A3 Exempt from Apportionment, Direct Obligations	27,181,652	56,935,823		
[8X Obligations Subtotal]	27,194,210	56,968,071		
9A1 Unob Balance, Apportioned, Currently available	100,707	81,018		
11 Total status of budgetary resources	27,294,917	57,049,088		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,189,681	24,189,681		
13 Obligations incurred (+)	27,194,210	56,968,070		
14 Gross Outlays (-)	-26,905,172	-55,694,191		
18A Ob Bal: Unpaid Obligations, end of period (+)	24,478,719	25,463,559		

NET OUTLAYS

19A Gross Outlays (+)	26,905,172	55,694,191		
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TAFS: 28-28-8007 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			86,449,145	116,391,936
7 Total budgetary resources			86,449,145	116,391,936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Beneficiary Services (01)		11,917		78,415
8A2 Cat B Dir Obs: Disability Demonstration (02)		54,311		24,198
8A3 Exempt from Apportionment, Direct Obligations		86,335,880		116,289,323
[8X Obligations Subtotal]		86,402,108		116,391,936
9A1 Unob Balance, Apportioned, Currently available		47,037		
11 Total status of budgetary resources		86,449,145		116,391,936

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 016-00-8007
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			24,189,681	24,189,681
13 Obligations incurred (+)			86,402,108	116,391,936
14 Gross Outlays (-)			-85,467,665	-115,085,656
18A Ob Bal: Unpaid Obligations, end of period (+)			25,124,125	25,495,961

NET OUTLAYS

19A Gross Outlays (+)			85,467,665	115,085,656
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 28-8007

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4,528	8,633
3A1 BA: Appropriation, Actual			93,683,423	119,646,435
4A Nonexpenditure transfers, net: Actual transfers, BA	27,294,917	57,049,088		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,829	-2,829
6A Permanently not avail: Cancellations of expired or no-year accts				-4,104
7 Total budgetary resources	27,294,917	57,049,088	93,685,123	119,648,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		12,558	32,248	66,228	102,613
8A3 Exempt from Apportionment, Direct Obligations		27,181,652	56,935,823	89,410,250	119,545,522
[8X Obligations Subtotal]	[	27,194,210	56,968,071	89,476,478	119,648,135
9A1 Unob Balance, Apportioned, Currently available		100,707	81,018	47,037	
9B1 Unob Balance, Exempt from apportionment, currently available				4,161,608	
11 Total status of budgetary resources		27,294,917	57,049,088	93,685,123	119,648,135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		24,189,681	24,189,681	25,263,230	25,263,230
13 Obligations incurred (+)		27,194,210	56,968,070	89,476,478	119,648,135
14 Gross Outlays (-)		-26,905,172	-55,694,191	-87,815,849	-118,114,167
16 Recoveries of prior year unpaid obligations, actual (-)				-4,528	-8,633
18A Ob Bal: Unpaid Obligations, end of period (+)		24,478,719	25,463,559	26,919,331	26,788,565

NET OUTLAYS

19A Gross Outlays (+)		26,905,172	55,694,191	87,815,849	118,114,167
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		4,528	4,528	8,633
3A1 BA: Appropriation, Actual	29,230,246	60,719,294	93,683,423	119,646,435
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,829	-2,829	-2,829
6A Permanently not avail: Cancellations of expired or no-year accts				-4,104
7 Total budgetary resources	29,230,246	60,720,994	93,685,123	119,648,135
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,558	32,248	66,228	102,613
8A3 Exempt from Apportionment, Direct Obligations	28,392,395	60,607,729	89,410,250	119,545,522
[8X Obligations Subtotal]	28,404,953	60,639,977	89,476,478	119,648,135
9A1 Unob Balance, Apportioned, Currently available	100,707	81,018	47,037	
9B1 Unob Balance, Exempt from apportionment, currently available	724,586		4,161,608	
11 Total status of budgetary resources	29,230,246	60,720,994	93,685,123	119,648,135
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,263,230	25,263,230	25,263,230	25,263,230
13 Obligations incurred (+)	28,404,953	60,639,976	89,476,478	119,648,135
14 Gross Outlays (-)	-27,506,738	-56,917,616	-87,815,849	-118,114,167
16 Recoveries of prior year unpaid obligations, actual (-)		-4,528	-4,528	-8,633
18A Ob Bal: Unpaid Obligations, end of period (+)	26,161,445	28,981,061	26,919,331	26,788,565
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,506,738	56,917,616	87,815,849	118,114,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	7,046	10,765	26,889	49,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,514	11,227	8,535	7,090
3D2a BA: Change in unfilled customer orders - Advance received	19,256	20,113	16,902	6,631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	304	159	652	
3D3 BA: Offsetting collections - Anticipated, without advance	11,005	40,137	29,421	
3D5a BA: Expenditure transfers from trust funds - Collected	1,758,601	3,935,608	6,420,610	8,669,612
3D5b BA: Expenditure transfers from trust funds - Change in receivable	2,432,542	6,461,892	3,976,890	1,729,816
[3DX Orders\Receivables\Collections Subtotal]	4,235,268	10,479,901	10,479,899	10,462,330
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-1,379	-1,379	-1,379	
7 Total budgetary resources	4,233,888	10,478,521	10,478,521	10,462,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	1,799,513			-7,962
8A2 Cat B Dir Obs: Administrative Expenses\ PgmCat: ADMIN		3,562,258	5,186,983	7,202,771
8A2 Cat B Dir Obs: Disability Determination (02)	724,346			
8A2 Cat B Dir Obs: Disability Determination\ PgmCat: DDS		1,017,322	1,386,741	1,832,957
8A2 Cat B Dir Obs: Information Technology Sy (03)	59,002			
8A2 Cat B Dir Obs: Information Technology Sy\ PgmCat: ITS		82,573	463,562	725,292
8A2 Cat B Dir Obs: Social Security Advisory (04)	359			
8A2 Cat B Dir Obs: Social Security Advisory\ PgmCat: SSAB		710	1,125	1,510
8A2 Cat B Dir Obs: Base CDRs and Redetermina\ PgmCat: Base CDR			264,000	264,000
8A2 Cat B Dir Obs: Additional CDRs and Redet\ PgmCat: Addl CDRs			103,567	240,000
8A2 Cat B Dir Obs: Transfer to OIG (P.L. 111\ PgmCat: OIG Xfer				1,379
8B2 Cat B Reim Ob: Administrative Expenses (01)	13,560			
8B2 Cat B Reim Ob: Administrative Expenses\ PgmCat: ADMIN		14,971	22,148	37,047
8B2 Cat B Reim Ob: Information Technology Sy\ PgmCat: ITS		6,953	13,181	20,980
[8X Obligations Subtotal]	2,596,780	4,684,787	7,441,307	10,317,974
9A1 Unob Balance, Apportioned, Currently available	1,637,107	5,793,735	3,037,215	144,357
11 Total status of budgetary resources	4,233,888	10,478,521	10,478,521	10,462,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,596,781	4,684,786	7,441,307	10,317,973
14 Gross Outlays (-)	-1,788,025	-3,889,030	-6,550,654	-8,714,094
17 Change in uncollected customer payment from Federal sources	-2,439,359	-6,473,278	-3,986,077	-1,736,906
18A Ob Bal: Unpaid Obligations, end of period (+)	808,756	795,756	890,652	1,603,879
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,439,359	-6,473,278	-3,986,077	-1,736,906
[18X Obligated Balance, end of year]	-1,630,603	-5,677,522	-3,095,425	-133,027

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on Administrative Expenses

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OMB Acct: 016-00-8704
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,788,025	3,889,030	6,550,654	8,714,094
19B Offsetting Collections (-)	-1,784,903	-3,966,485	-6,464,401	-8,725,424
[19X Net Outlays]	[3,122	-77,455	86,253	-11,330]

TAFS: 28- -8704 09\10

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected			22,156	128,909
3D5b BA: Expenditure transfers from trust funds - Change in receivable		175,000	477,844	371,091
3D5c BA: Expenditure transfers from trust funds - Anticipated		325,000		
[3DX Orders\Receivables\Collections Subtotal]		500,000	500,000	500,000
7 Total budgetary resources		500,000	500,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - Disability and Retir (01)			23,673	147,112
9A1 Unob Balance, Apportioned, Currently available		175,000	151,327	27,888
9A2 Unob Balance, Apportioned, Subsequent periods		325,000	325,000	
10C Unob Balance, Not Available, Other				325,000
11 Total status of budgetary resources		500,000	500,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			23,673	147,112
14 Gross Outlays (-)			-22,156	-128,909
17 Change in uncollected customer payment from Federal sources		-175,000	-477,844	-371,091
18A Ob Bal: Unpaid Obligations, end of period (+)			1,517	18,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-175,000	-477,844	-371,091
[18X Obligated Balance, end of year]	[	-175,000	-476,327	-352,887]

NET OUTLAYS

19A Gross Outlays (+)			22,156	128,909
19B Offsetting Collections (-)			-22,156	-128,909

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

TAFS: 28- -8704 09\11

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected	2,744	23,098	36,580
3D5b BA: Expenditure transfers from trust funds - Change in receivable	57,256	66,902	53,420
3D5c BA: Expenditure transfers from trust funds - Anticipated	30,000		
[3DX Orders\Receivables\Collections Subtotal]	90,000	90,000	90,000
7 Total budgetary resources	90,000	90,000	90,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RA - Administrative Expen (01)	3,360	36,012	37,875
9A1 Unob Balance, Apportioned, Currently available	56,640	23,988	22,125
9A2 Unob Balance, Apportioned, Subsequent periods	30,000	30,000	
10C Unob Balance, Not Available, Other			30,000
11 Total status of budgetary resources	90,000	90,000	90,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,360	36,012	37,875
14 Gross Outlays (-)	-2,744	-23,098	-36,580
17 Change in uncollected customer payment from Federal sources	-57,256	-66,902	-53,420
18A Ob Bal: Unpaid Obligations, end of period (+)	616	12,914	1,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,256	-66,902	-53,420
[18X Obligated Balance, end of year]	-56,640	-53,988	-52,125

NET OUTLAYS

19A Gross Outlays (+)	2,744	23,098	36,580
19B Offsetting Collections (-)	-2,744	-23,098	-36,580

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	242,625	242,625	242,625	242,625
2A Recoveries of prior year unpaid obligations, Actual	803	3,385	3,940	22,680
3D5a BA: Expenditure transfers from trust funds - Collected	123	823	2,753	213,824
3D5b BA: Expenditure transfers from trust funds - Change in receivable	56,317	99,977	578,047	364,226
3D5c BA: Expenditure transfers from trust funds - Anticipated		480,000		
[3DX Orders\Receivables\Collections Subtotal]	56,440	580,800	580,800	578,050
4C Nonexpenditure transfers, net: Actual transfers, unob balances				170,000
7 Total budgetary resources	299,869	826,810	827,365	1,013,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Technology Sy (01)	57,122	165,292		204,504
8A2 Cat B Dir Obs: Automation Investment Fun (03)	53	1,922	5,331	6,230
8A2 Cat B Dir Obs: Delegated Buildings (04)			42,439	64,537
8A2 Cat B Dir Obs: Low Income Subsidy Activi (06)		825	3,984	6,858
8A2 Cat B Dir Obs: Medicare LIS (07)	123		1,000	1,330
[8X Obligations Subtotal]	57,298	168,039	52,754	283,459
9A1 Unob Balance, Apportioned, Currently available	220,985	175,386	290,671	228,253
9A2 Unob Balance, Apportioned, Subsequent periods		480,000		
9A3 Unob Balance, Apportioned, Anticipated			480,000	
10C Unob Balance, Not Available, Other	21,586	3,385	3,940	501,643
11 Total status of budgetary resources	299,869	826,810	827,365	1,013,356

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,632	21,632	21,632	21,632
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-216,060	-216,060	-216,060	-216,060
[12X Obligated Balance, start of year]	-194,428	-194,428	-194,428	-194,428
13 Obligations incurred (+)	57,298	168,039	52,754	283,459
14 Gross Outlays (-)	-38,087	-122,524	-49,238	-244,795
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-170,000
16 Recoveries of prior year unpaid obligations, actual (-)	-803	-3,385	-3,940	-22,680
17 Change in uncollected customer payment from Federal sources	-56,317	-99,977	-578,047	-364,226
18A Ob Bal: Unpaid Obligations, end of period (+)	40,040	63,763	21,209	37,617
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-272,377	-316,038	-794,107	-750,286
[18X Obligated Balance, end of year]	-232,337	-252,275	-772,898	-712,669

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

NET OUTLAYS

19A Gross Outlays (+)		38,087	122,524	49,238	244,795
19B Offsetting Collections (-)		-123	-823	-2,753	-213,825
[19X Net Outlays]	[37,964	121,701	46,485	30,970

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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 -)	242,625	242,625	242,625	242,625
2A Recoveries of prior year unpaid obligations, Actual	803	3,385	3,940	22,680
3D1a BA: Offsetting Collections - Earned, Collected	7,046	10,765	26,889	49,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,514	11,227	8,535	7,090
3D2a BA: Change in unfilled customer orders - Advance received	19,256	20,113	16,902	6,631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	304	159	652	
3D3 BA: Offsetting collections - Anticipated, without advance	11,005	40,137	29,421	
3D5a BA: Expenditure transfers from trust funds - Collected	1,758,724	3,939,175	6,468,617	9,048,925
3D5b BA: Expenditure transfers from trust funds - Change in receivable	2,488,859	6,794,125	5,099,683	2,518,553
3D5c BA: Expenditure transfers from trust funds - Anticipated		835,000		
[3DX Orders\Receivables\Collections Subtotal]	4,291,708	11,650,701	11,650,699	11,630,380
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-1,379	-1,379	-1,379	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				170,000
7 Total budgetary resources	4,533,757	11,895,331	11,895,886	12,065,686

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,640,518	4,834,262	7,518,417	10,728,393
8B2 Category B, Reimbursable Obligations	13,560	21,924	35,329	58,027
[8X Obligations Subtotal]	2,654,078	4,856,186	7,553,746	10,786,420
9A1 Unob Balance, Apportioned, Currently available	1,858,092	6,200,761	3,503,201	422,623
9A2 Unob Balance, Apportioned, Subsequent periods		835,000	355,000	
9A3 Unob Balance, Apportioned, Anticipated			480,000	
10C Unob Balance, Not Available, Other	21,586	3,385	3,940	856,643
11 Total status of budgetary resources	4,533,757	11,895,331	11,895,886	12,065,686

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,632	21,632	21,632	21,632
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-216,060	-216,060	-216,060	-216,060
[12X Obligated Balance, start of year]	-194,428	-194,428	-194,428	-194,428
13 Obligations incurred (+)	2,654,079	4,856,185	7,553,746	10,786,419
14 Gross Outlays (-)	-1,826,112	-4,014,298	-6,645,146	-9,124,378
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-170,000
16 Recoveries of prior year unpaid obligations, actual (-)	-803	-3,385	-3,940	-22,680
17 Change in uncollected customer payment from Federal sources	-2,495,676	-6,805,511	-5,108,870	-2,525,643
18A Ob Bal: Unpaid Obligations, end of period (+)	848,796	860,135	926,292	1,660,995
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,711,736	-7,021,572	-5,324,930	-2,911,703
[18X Obligated Balance, end of year]	-1,862,940	-6,161,437	-4,398,638	-1,250,708

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,826,112	4,014,298	6,645,146	9,124,378
19B Offsetting Collections (-)	-1,785,026	-3,970,052	-6,512,408	-9,104,738
[19X Net Outlays]	[41,086	44,246	132,738	19,640]

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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 -)	20,211	20,211	20,211	20,211
2A Recoveries of prior year unpaid obligations, Actual	3,995	20,999	34,168	56,357
3D1a BA: Offsetting Collections - Earned, Collected				203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-202
3D2a BA: Change in unfilled customer orders - Advance received				-1
3D5a BA: Expenditure transfers from trust funds - Collected		15,000	12,000	35,211
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable\Collectors Subtotal]		-15,000	-12,000	-40,547
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-40,000
7 Total budgetary resources	24,206	41,210	54,379	31,232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,629	4,179	7,274	31,232
10C Unob Balance, Not Available, Other	20,577	37,031	47,105	
11 Total status of budgetary resources	24,206	41,210	54,379	31,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,665	64,665	64,665	64,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-80,749	-80,749	-80,749	-80,749
13 Obligations incurred (+)	-16,084	-16,084	-16,084	-16,084
14 Gross Outlays (-)	3,629	4,179	7,274	31,232
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-5,230	-16,151	-16,234	-39,539
16 Recoveries of prior year unpaid obligations, actual (-)				40,000
17 Change in uncollected customer payment from Federal sources	-3,995	-20,999	-34,168	-56,357
18A Ob Bal: Unpaid Obligations, end of period (+)	15,000	12,000		40,749
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	59,069	31,694	21,537	
	-80,749	-65,749	-68,749	
	-21,680	-34,055	-47,212	

NET OUTLAYS

19A Gross Outlays (+)	5,230	16,151	16,234	39,539
19B Offsetting Collections (-) [19X Net Outlays]		-15,000	-12,000	-35,413
	5,230	1,151	4,234	4,126

Footnotes for 1st Quarter

8A2 Due to cash adjustment

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

TAFS: 28- -8704 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,536	31,536	31,536	31,536
2A	Recoveries of prior year unpaid obligations, Actual	1,290	22,937	27,897	29,806
3D1a	BA: Offsetting Collections - Earned, Collected	1,418	1,418	1,418	1,418
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-212	-212	-212	-212
3D5a	BA: Expenditure transfers from trust funds - Collected		-5,000	3,000	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,206	5,000	-3,000	-20,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,206	1,206	-10,000
7	Total budgetary resources	34,032	55,678	60,638	52,547

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 1 (01)				8,491
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	[1,465	2,857	8,173	8,491]
10C	Unob Balance, Not Available, Other	32,567	52,821	52,465	44,057
11	Total status of budgetary resources	34,032	55,678	60,638	52,547

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,539	89,539	89,539	89,539
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-116,413	-116,413	-116,413	-116,413]
13	Obligations incurred (+)	1,465	2,857	8,173	8,491
14	Gross Outlays (-)	-58	-2,150	-8,697	-27,073
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				10,000
16	Recoveries of prior year unpaid obligations, actual (-)	-1,290	-22,937	-27,897	-29,806
17	Change in uncollected customer payment from Federal sources	212	-4,788	3,212	20,212
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,656	67,310	61,119	41,151
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-116,201	-121,201	-113,201	-86,201]
		-26,545	-53,891	-52,082	-45,059]

NET OUTLAYS

19A	Gross Outlays (+)	58	2,150	8,697	27,073
19B	Offsetting Collections (-) [19X Net Outlays]	[-1,418	3,582	-4,418	-21,418]
		-1,360	5,732	4,279	5,655]

Footnotes for 1st Quarter

8A2 GWA Adj

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

TAFS: 28- -8704 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105,817	105,817	105,817	105,817
2A Recoveries of prior year unpaid obligations, Actual	1,479	4,687	14,686	19,012
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D5a BA: Expenditure transfers from trust funds - Collected		1,000	29,000	32,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable		-1,000	-29,000	-32,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-60,000
7 Total budgetary resources	107,295	110,504	120,503	64,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 1 (01)	1,973	4,463	7,341	13,340
10C Unob Balance, Not Available, Other	105,322	106,041	113,162	51,489
11 Total status of budgetary resources	107,295	110,504	120,503	64,829

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,718	159,718	159,718	159,718
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-263,222	-263,222	-263,222	-263,222
[12X Obligated Balance, start of year]	[-103,504	-103,504	-103,504	-103,504
13 Obligations incurred (+)	1,973	4,463	7,341	13,340
14 Gross Outlays (-)	-2,471	-6,122	-31,013	-35,035
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				60,000
16 Recoveries of prior year unpaid obligations, actual (-)	-1,479	-4,687	-14,686	-19,012
17 Change in uncollected customer payment from Federal sources		1,004	29,004	32,004
18A Ob Bal: Unpaid Obligations, end of period (+)	157,742	153,372	121,360	119,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-263,222	-262,218	-234,218	-171,218
[18X Obligated Balance, end of year]	[-105,480	-108,846	-112,858	-52,207

NET OUTLAYS

19A Gross Outlays (+)	2,471	6,122	31,013	35,035
19B Offsetting Collections (-)		-1,004	-29,004	-32,004
[19X Net Outlays]	[2,471	5,118	2,009	3,031

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

TAFS: 28- -8704 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,296	175,296	175,296	175,296
2A	Recoveries of prior year unpaid obligations, Actual	4,252	8,101	14,072	18,304
3D1a	BA: Offsetting Collections - Earned, Collected			3	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D5a	BA: Expenditure transfers from trust funds - Collected	13,000	43,000	68,200	91,200
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-13,000	-43,000	-68,200	-91,200
				3	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-60,000
7	Total budgetary resources	179,548	183,397	189,371	133,602

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAE (01)	2,612	6,759	48,441	48,486
10C	Unob Balance, Not Available, Other	176,936	176,638	140,930	85,116
11	Total status of budgetary resources	179,548	183,397	189,371	133,602

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,838	245,838	245,838	245,838
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-410,811	-410,811	-410,811	-410,811
		[	-164,973	-164,973	-164,973]
13	Obligations incurred (+)	2,612	6,759	48,441	48,486
14	Gross Outlays (-)	-44,592	-53,379	-82,964	-100,222
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				60,000
16	Recoveries of prior year unpaid obligations, actual (-)	-4,252	-8,101	-14,072	-18,304
17	Change in uncollected customer payment from Federal sources	13,000	43,000	68,200	91,202
18A	Ob Bal: Unpaid Obligations, end of period (+)	199,606	191,117	197,243	175,798
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-397,811	-367,811	-342,611	-259,609
		[	-198,205	-176,694	-145,368]

NET OUTLAYS

19A	Gross Outlays (+)	44,592	53,379	82,964	100,222
19B	Offsetting Collections (-)	-13,000	-43,000	-68,203	-91,204
	[19X Net Outlays]	[31,592	14,761	9,018]

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 Tres Acct: 28-8704

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

TAFS: 28- -8704 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118,667	118,667	118,667	118,667
2A Recoveries of prior year unpaid obligations, Actual	82,479	91,827	102,198	63,484
3D1a BA: Offsetting Collections - Earned, Collected	9,140	9,225	9,433	10,857
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,609	-8,697	-8,883	-8,895
3D2a BA: Change in unfilled customer orders - Advance received	-487	-483	-505	-1,843
3D5a BA: Expenditure transfers from trust funds - Collected	701,400	885,400	997,400	1,102,400
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-701,400	-885,400	-997,400	-1,102,400
[3DX Orders\Receivable Collections Subtotal]	44	45	45	119
7 Total budgetary resources	201,190	210,538	220,910	182,271

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)		63,415	75,702	44,606
8A2 Cat B Dir Obs: All Programs (99)	41,060			
[8X Obligations Subtotal]	[41,060	63,415	75,702	44,606]
10C Unob Balance, Not Available, Other	160,130	147,124	145,207	137,665
11 Total status of budgetary resources	201,190	210,538	220,910	182,271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,268,940	1,268,940	1,268,940	1,268,940
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,409,362	-1,409,362	-1,409,362	-1,409,362
[12X Obligated Balance, start of year]	[-140,422	-140,422	-140,422	-140,422]
13 Obligations incurred (+)	41,060	63,415	75,702	44,606
14 Gross Outlays (-)	-721,343	-878,455	-1,003,724	-1,094,923
16 Recoveries of prior year unpaid obligations, actual (-)	-82,479	-91,827	-102,198	-63,484
17 Change in uncollected customer payment from Federal sources	710,009	894,097	1,006,283	1,111,295
18A Ob Bal: Unpaid Obligations, end of period (+)	506,178	362,072	238,720	155,138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-699,353	-515,265	-403,079	-298,067
[18X Obligated Balance, end of year]	[-193,175	-153,193	-164,359	-142,929]

NET OUTLAYS

19A Gross Outlays (+)	721,343	878,455	1,003,724	1,094,923
19B Offsetting Collections (-)	-710,054	-894,141	-1,006,328	-1,111,415
[19X Net Outlays]	[11,289	-15,686	-2,604	-16,492]

Footnotes for 4th Quarter

8A2 GWA Adj

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	451,527	451,527	451,527	451,527
2A	Recoveries of prior year unpaid obligations, Actual	93,495	148,551	193,021	186,963
3D1a	BA: Offsetting Collections - Earned, Collected	10,558	10,647	10,858	12,486
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,821	-8,913	-9,099	-9,315
3D2a	BA: Change in unfilled customer orders - Advance received	-487	-483	-505	-1,844
3D5a	BA: Expenditure transfers from trust funds - Collected	714,400	939,400	1,109,600	1,280,811
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	-714,400	-939,400	-1,109,600	-1,286,147
		1,250	1,251	1,254	-4,009
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-170,000
7	Total budgetary resources	546,271	601,327	645,801	464,481

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	50,739	81,673	146,931	146,155
10C	Unob Balance, Not Available, Other	495,532	519,655	498,869	318,327
11	Total status of budgetary resources	546,271	601,327	645,801	464,481

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,828,700	1,828,700	1,828,700	1,828,700
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,280,557	-2,280,557	-2,280,557	-2,280,557
13	Obligations incurred (+)	-451,857	-451,857	-451,857	-451,857
14	Gross Outlays (-)	50,739	81,673	146,931	146,155
		-773,694	-956,257	-1,142,632	-1,296,792
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				170,000
16	Recoveries of prior year unpaid obligations, actual (-)	-93,495	-148,551	-193,021	-186,963
17	Change in uncollected customer payment from Federal sources	723,221	948,313	1,118,699	1,295,462
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,012,251	805,565	639,979	491,098
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,557,336	-1,332,244	-1,161,858	-815,095
		-545,085	-526,679	-521,879	-323,997

NET OUTLAYS

19A	Gross Outlays (+)	773,694	956,257	1,142,632	1,296,792
19B	Offsetting Collections (-) [19X Net Outlays]	-724,472	-949,563	-1,119,953	-1,291,454
		49,222	6,694	22,679	5,338

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	694,152	694,152	694,152	694,152
2A Recoveries of prior year unpaid obligations, Actual	94,298	151,936	196,961	209,643
3D1a BA: Offsetting Collections - Earned, Collected	17,604	21,412	37,747	61,667
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,307	2,314	-564	-2,225
3D2a BA: Change in unfilled customer orders - Advance received	18,769	19,630	16,397	4,787
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	304	159	652	
3D3 BA: Offsetting collections - Anticipated, without advance	11,005	40,137	29,421	
3D5a BA: Expenditure transfers from trust funds - Collected	2,473,124	4,878,575	7,578,217	10,329,736
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,774,459	5,854,725	3,990,083	1,232,406
3D5c BA: Expenditure transfers from trust funds - Anticipated		835,000		
[3DX Orders\Receivables\Collections Subtotal]	4,292,958	11,651,952	11,651,953	11,626,371
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-1,379	-1,379	-1,379	
7 Total budgetary resources	5,080,028	12,496,658	12,541,687	12,530,167

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,691,257	4,915,935	7,665,348	10,874,548
8B2 Category B, Reimbursable Obligations	13,560	21,924	35,329	58,027
[8X Obligations Subtotal]	2,704,817	4,937,859	7,700,677	10,932,575
9A1 Unob Balance, Apportioned, Currently available	1,858,092	6,200,761	3,503,201	422,623
9A2 Unob Balance, Apportioned, Subsequent periods		835,000	355,000	
9A3 Unob Balance, Apportioned, Anticipated			480,000	
10C Unob Balance, Not Available, Other	517,118	523,040	502,809	1,174,970
11 Total status of budgetary resources	5,080,028	12,496,658	12,541,687	12,530,167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,850,332	1,850,332	1,850,332	1,850,332
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,496,617	-2,496,617	-2,496,617	-2,496,617
[12X Obligated Balance, start of year]	-646,285	-646,285	-646,285	-646,285
13 Obligations incurred (+)	2,704,818	4,937,858	7,700,677	10,932,574
14 Gross Outlays (-)	-2,599,806	-4,970,555	-7,787,778	-10,421,170
16 Recoveries of prior year unpaid obligations, actual (-)	-94,298	-151,936	-196,961	-209,643
17 Change in uncollected customer payment from Federal sources	-1,772,455	-5,857,198	-3,990,171	-1,230,181
18A Ob Bal: Unpaid Obligations, end of period (+)	1,861,047	1,665,700	1,566,271	2,152,093
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,269,072	-8,353,816	-6,486,788	-3,726,798
[18X Obligated Balance, end of year]	-2,408,025	-6,688,116	-4,920,517	-1,574,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,599,806	4,970,555	7,787,778	10,421,170
19B Offsetting Collections (-)	-2,509,498	-4,919,615	-7,632,361	-10,396,192
[19X Net Outlays]	[90,308	50,940	155,417	24,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,857,212	2,857,212	2,857,212	2,857,212
2A Recoveries of prior year unpaid obligations, Actual	150,134	387,743	432,829	488,899
3A1 BA: Appropriation, Actual	237,761,326	471,455,048	729,258,866	899,939,602
3A2 BA: Appropriation, Anticipated	31,155	77,868	42,363	
3D1a BA: Offsetting Collections - Earned, Collected	1,488,876	1,951,734	3,286,470	4,226,656
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,307	288,960	-564	-2,225
3D2a BA: Change in unfilled customer orders - Advance received	-342,739	-264,092	-58,584	-52,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	304	400,159	400,652	
3D3 BA: Offsetting collections - Anticipated, without advance	1,002,879	2,207,349	957,048	
3D5a BA: Expenditure transfers from trust funds - Collected	2,492,564	4,919,255	7,632,361	10,400,811
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,783,373	5,884,172	4,006,066	1,228,166
3D5c BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal]	6,422,950	16,222,537	16,223,449	15,801,315
4C Nonexpenditure transfers, net: Actual transfers, unob balances	33	38,555	38,555	38,555
5 Temporarily not available pursuant to Public Law ____ (-)				-141,431,477
6A Permanently not avail: Cancellations of expired or no-year accts				-15,302
6D Permanently not available: Other authority withdrawn (-)				-683,809
7 Total budgetary resources	247,222,810	491,038,961	748,853,275	776,994,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,030	55	68	603
8A2 Category B, Direct Obligations	16,450,265	28,684,930	58,336,041	73,572,848
8A3 Exempt from Apportionment, Direct Obligations	164,077,285	345,418,540	519,633,963	696,615,077
8B2 Category B, Reimbursable Obligations	1,483,294	2,236,642	3,280,891	4,219,109
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,451	2,162	3,074	3,821
[	182,013,325	376,342,329	581,254,037	774,411,459
9A1 Unob Balance, Apportioned, Currently available	12,765,866	45,725,897	16,355,708	727,255
9A2 Unob Balance, Apportioned, Subsequent periods		1,235,000	755,000	
9A3 Unob Balance, Apportioned, Anticipated			480,000	
9B1 Unob Balance, Exempt from apportionment, currently available	51,275,675	66,250,724	149,378,844	
10C Unob Balance, Not Available, Other	1,167,943	1,485,017	629,686	1,856,285
11 Total status of budgetary resources	247,222,810	491,038,961	748,853,275	776,994,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,950,038	79,950,038	79,950,038	79,950,038
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,516,689	-2,516,689	-2,516,689	-2,516,689
13 Obligations incurred (+)	[77,433,349	77,433,349	77,433,349	77,433,349
14 Gross Outlays (-)	182,013,325	376,342,327	581,254,036	774,411,458
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-178,184,677	-364,641,909	-573,620,364	-766,744,674
16 Recoveries of prior year unpaid obligations, actual (-)	-33			
17 Change in uncollected customer payment from Federal sources	-150,134	-387,743	-432,829	-488,899
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,781,369	-6,573,291	-4,406,154	-1,225,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	83,628,555	91,262,711	87,150,882	87,127,921
	[-4,298,091	-9,089,981	-6,922,843	-3,742,630
	79,330,464	82,172,730	80,228,039	83,385,297
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	178,184,677	364,641,909	573,620,364	766,744,674
19B Offsetting Collections (-) [19X Net Outlays]	-3,638,702	-6,606,895	-10,860,247	-14,575,376
	[174,545,975	358,035,014	562,760,117	752,169,298

OFFICE OF MANAGEMENT AND BUDGET
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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
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**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,857,212	2,857,212	2,857,212	2,857,212
2A Recoveries of prior year unpaid obligations, Actual	150,134	387,743	432,829	488,899
3A1 BA: Appropriation, Actual	237,761,326	471,455,048	729,258,866	899,939,602
3A2 BA: Appropriation, Anticipated	31,155	77,868	42,363	
3D1a BA: Offsetting Collections - Earned, Collected	1,488,876	1,951,734	3,286,470	4,226,656
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,307	288,960	-564	-2,225
3D2a BA: Change in unfilled customer orders - Advance received	-342,739	-264,092	-58,584	-52,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	304	400,159	400,652	
3D3 BA: Offsetting collections - Anticipated, without advance	1,002,879	2,207,349	957,048	
3D5a BA: Expenditure transfers from trust funds - Collected	2,492,564	4,919,255	7,632,361	10,400,811
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,783,373	5,884,172	4,006,066	1,228,166
3D5c BA: Expenditure transfers from trust funds - Anticipated		835,000		
[3DX Orders\Receivables\Collections Subtotal]	6,422,950	16,222,537	16,223,449	15,801,315
4C Nonexpenditure transfers, net: Actual transfers, unob balances	33	38,555	38,555	38,555
5 Temporarily not available pursuant to Public Law ____ (-)				-141,431,477
6A Permanently not avail: Cancellations of expired or no-year accts				-15,302
6D Permanently not available: Other authority withdrawn (-)				-683,809
7 Total budgetary resources	247,222,810	491,038,961	748,853,275	776,994,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,030	55	68	603
8A2 Category B, Direct Obligations	16,450,265	28,684,930	58,336,041	73,572,848
8A3 Exempt from Apportionment, Direct Obligations	164,077,285	345,418,540	519,633,963	696,615,077
8B2 Category B, Reimbursable Obligations	1,483,294	2,236,642	3,280,891	4,219,109
8B3 Exempt from Apportionment, Reimbursable Obligations	1,451	2,162	3,074	3,821
[8X Obligations Subtotal]	182,013,325	376,342,329	581,254,037	774,411,459
9A1 Unob Balance, Apportioned, Currently available	12,765,866	45,725,897	16,355,708	727,255
9A2 Unob Balance, Apportioned, Subsequent periods		1,235,000	755,000	
9A3 Unob Balance, Apportioned, Anticipated			480,000	
9B1 Unob Balance, Exempt from apportionment, currently available	51,275,675	66,250,724	149,378,844	
10C Unob Balance, Not Available, Other	1,167,943	1,485,017	629,686	1,856,285
11 Total status of budgetary resources	247,222,810	491,038,961	748,853,275	776,994,997

OFFICE OF MANAGEMENT AND BUDGET
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,950,038	79,950,038	79,950,038	79,950,038
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,516,689	-2,516,689	-2,516,689	-2,516,689
13 Obligations incurred (+)	[77,433,349	77,433,349	77,433,349	77,433,349
14 Gross Outlays (-)	182,013,325	376,342,327	581,254,036	774,411,458
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-178,184,677	-364,641,909	-573,620,364	-766,744,674
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-387,743	-432,829	-488,899
17 Change in uncollected customer payment from Federal sources	-150,134	-6,573,291	-4,406,154	-1,225,941
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,781,369	83,628,555	91,262,711	87,150,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	83,628,555	-4,298,091	-9,089,981	-6,922,843
	[79,330,464	82,172,730	80,228,039	83,385,291
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	178,184,677	364,641,909	573,620,364	766,744,674
19B Offsetting Collections (-) [19X Net Outlays]	-3,638,702	-6,606,895	-10,860,247	-14,575,376
	[174,545,975	358,035,014	562,760,117	752,169,298