

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL
 (410) 965-4247

Glenn Hay
 (410) 965-0008

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

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

TAFS: 28- -0404 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,856	21,658	21,658	21,658
7 Total budgetary resources	6,856	21,658	21,658	21,658

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		7,783	9,920	15,203
9A1 Unob Balance, apportioned, currently available	6,856	13,875	11,738	6,455
11 Total status of budgetary resources	6,856	21,658	21,658	21,658

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	-719	5,217	-3,351	1,900
15A Disbursements	719	2,567	13,271	13,303

TAFS: 28- -0404 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,385,332			14,326,290
1E BA: Other		7,257,799	10,768,622	
2A Unob Bal: Brought forward October 1	14,883	14,883	14,883	14,883
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	3,400,218	7,272,685	10,783,508	14,341,176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Coal Industry Retiree Hea (001)	-45	112	123	
8A2 Cat B, Direct Obs: CIRHBA (002)	-2,924	-3,033	-3,036	175
8A2 Cat B, Direct Obs: Disaster Relief (003)	2,966	8,101	26	
8A2 Cat B, Direct Obs: Tax on Benefits (004)	3,385,332	7,255,163	10,760,898	14,315,664
8A2 Cat B, Direct Obs: Disaster Relief (005)			10,689	10,627
[8X Obligations Subtotal]	[3,385,329	7,260,343	10,768,700	14,326,466]
9A1 Unob Balance, apportioned, currently available	9,833	12,338	14,805	14,708
10D Unob Balance, Not Available, other	5,056	3	3	3
11 Total status of budgetary resources	3,400,218	7,272,685	10,783,508	14,341,176

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,036	3,036	3,036	3,036
14C Ob balance, end of period, Undelivered orders		-3		35
14D Ob balance, end of period, Accounts payable	-483,513	1,993	-510	61
[14X Obligated balance Subtotal]	[-483,513	1,990	-510	96]
15A Disbursements	3,871,876	7,261,387	10,772,243	14,329,402

12/29/04
 08:18:15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,392,188	21,658	21,658	14,347,948
1E BA: Other		7,257,799	10,768,622	
2A Unob Bal: Brought forward October 1	14,883	14,883	14,883	14,883
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	3,407,074	7,294,343	10,805,166	14,362,834

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,385,329	7,268,126	10,778,620	14,341,669
9A1 Unob Balance, apportioned, currently available	16,689	26,213	26,543	21,163
10D Unob Balance, Not Available, other	5,056	3	3	3
11 Total status of budgetary resources	3,407,074	7,294,343	10,805,166	14,362,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,036	3,036	3,036	3,036
14C Ob balance, end of period, Undelivered orders		-3		35
14D Ob balance, end of period, Accounts payable	-484,232	7,210	-3,861	1,961
[14X Obligated balance Subtotal]	[-484,232	7,207	-3,861	1,996]
15A Disbursements	3,872,595	7,263,954	10,785,514	14,342,705

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,981	6,981	6,981	6,981
7 Total budgetary resources	6,981	6,981	6,981	6,981

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,981	6,981	6,981	6,981
11 Total status of budgetary resources	6,981	6,981	6,981	6,981

Footnotes for 4th Quarter

8A2 Amount represents cash adjustment made due to timing purposes

TAFS: 28- -0404 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,866	4,866	4,866	4,866
11 Total status of budgetary resources	4,866	4,866	4,866	4,866

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

TAFS: 28- -0404 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,320	9,320	9,320	9,320
11 Total status of budgetary resources	9,320	9,320	9,320	9,320

TAFS: 28- -0404 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,302	10,302	10,302	10,302
4A Recoveries of prior year obligations: Actual		290	290	290
7 Total budgetary resources	10,302	10,592	10,592	10,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,500			
8A2 Cat B, Direct Obs: pension reform (001)	100	719	719	719
8A2 Cat B, Direct Obs: unnegotiated checks (002)		-100	-100	-100
[8X Obligations Subtotal]	[-2,400	619	619	619]
10D Unob Balance, Not Available, other	12,702	9,973	9,973	9,973
11 Total status of budgetary resources	10,302	10,592	10,592	10,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,500	2,500	2,500	2,500
14D Ob balance, end of period, Accounts payable	-2,010	719	719	
15A Disbursements	2,110	2,110	2,110	2,829

Footnotes for 4th Quarter

8A2 Amount represents cash adjustments made due to timing purposes.

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

TAFS: 28- -0404 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,853	6,853	6,853	6,853
6A Cancellations of expired and no-year accounts (-)				-6,853
7 Total budgetary resources	6,853	6,853	6,853	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,853	6,853	6,853	
11 Total status of budgetary resources	6,853	6,853	6,853	

12/29/04
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Tres Acct: 28-0404

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,322	38,322	38,322	38,322
4A Recoveries of prior year obligations: Actual		290	290	290
6A Cancellations of expired and no-year accounts (-)				-6,853
7 Total budgetary resources	38,322	38,612	38,612	31,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,500			
8A2 Category B, Direct Obligations	100	619	619	619
[8X Obligations Subtotal]	[-2,400	619	619	619]
10D Unob Balance, Not Available, other	40,722	37,993	37,993	31,140
11 Total status of budgetary resources	38,322	38,612	38,612	31,759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,500	2,500	2,500	2,500
14D Ob balance, end of period, Accounts payable	-2,010	719	719	
15A Disbursements	2,110	2,110	2,110	2,829

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

TAFS: 28- -0440 \X

BUDGETARY RESOURCES

1A BA: Appropriation	95			267
1E BA: Other		170	170	
7 Total budgetary resources	95	170	170	267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-132			
8A2 Cat B, Direct Obs: FICA/SECA Tax Credits (001)	226	170	170	267
[8X Obligations Subtotal]	94	170	170	267]
11 Total status of budgetary resources	95	170	170	267

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	-132	-150	-212	
15A Disbursements	226	320	382	267

Agency: Social Security Administration
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 Acct: Payments to social security trust funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,392,283	21,658	21,658	14,348,215
1E BA: Other		7,257,969	10,768,792	
2A Unob Bal: Brought forward October 1	53,205	53,205	53,205	53,205
4A Recoveries of prior year obligations: Actual	3	293	293	293
6A Cancellations of expired and no-year accounts (-)				-6,853
7 Total budgetary resources	3,445,491	7,333,125	10,843,948	14,394,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,632			
8A2 Category B, Direct Obligations	3,385,655	7,268,915	10,779,409	14,342,555
[8X Obligations Subtotal]	[3,383,023	7,268,915	10,779,409	14,342,555]
9A1 Unob Balance, apportioned, currently available	16,689	26,213	26,543	21,163
10D Unob Balance, Not Available, other	45,778	37,996	37,996	31,143
11 Total status of budgetary resources	3,445,491	7,333,125	10,843,948	14,394,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,536	5,536	5,536	5,536
14C Ob balance, end of period, Undelivered orders		-3		35
14D Ob balance, end of period, Accounts payable	-486,374	7,779	-3,354	1,961
[14X Obligated balance Subtotal]	[-486,374	7,776	-3,354	1,996]
15A Disbursements	3,874,931	7,266,384	10,788,006	14,345,801

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

Contacts: NANCY M. GRIBBIN
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OMB Acct: 016-00-0406
Tres Acct: 28-0406

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 28- -0406 \04

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources				8,500
7 Total budgetary resources				8,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				8,500
11 Total status of budgetary resources				8,500

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-8,500
14C Ob balance, end of period, Undelivered orders				8,500

TAFS: 28- -0406 \X

BUDGETARY RESOURCES

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A BA: Appropriation	14,436,046	37,309,300	37,309,300	37,309,300
2A Unob Bal: Brought forward October 1	531,117	531,117	531,117	531,117
3A1 Offsetting Collections: Collected	1,112,563	1,823,008	3,157,173	4,254,923
3A2 Offsetting Collections: Receivable from Fed sources	-85,536	248,336	-41,671	-86,517
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,472,973 [2,500,000	2,157,656 4,229,000	1,113,499 4,229,001	 4,168,406]
4A Recoveries of prior year obligations: Actual	1,284	34,806	81,026	95,655
7 Total budgetary resources	17,468,447	42,104,223	42,150,443	42,104,478

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Benefits (001)				36,584,704
8A2 Cat B, Direct Obs: Beneficiary Services (002)	-3,198	27,870	27,920,506	37,075
8A2 Cat B, Direct Obs: Demonstration Projects (003)	135,505	504,851	20,459	32,135
8B2 Cat B, Reimb Obs: Beneficiary Services (002)	11,271,387	17,522,500	19,748	4,168,401
[8X Obligations Subtotal]	1,381,909	2,084,025	3,121,182	40,822,315]
9A1 Unob Balance, apportioned, currently available	[12,785,603	20,139,246	31,081,895	1,187,787
10D Unob Balance, Not Available, other	4,173,144	21,747,061	10,988,805	94,376
11 Total status of budgetary resources	509,698	217,915	79,742	42,104,478
	17,468,447	42,104,223	42,150,443	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	953,486	953,486	953,486	953,486
14A Ob balance, end of period, Receivables	-682	-334,554	-44,547	299
14C Ob balance, end of period, Undelivered orders	37,898	34,236	39,855	51,104
14D Ob balance, end of period, Accounts payable	1,135,533	1,506,171	1,850,043	1,050,201
[14X Obligated balance Subtotal]	[1,172,749	1,205,853	1,845,351	1,101,604]
15A Disbursements	12,650,594	19,603,739	30,150,676	40,665,059
15B Collections	-1,112,563	-1,823,008	-3,157,173	-4,254,923
[15X Net Outlays]	[11,538,031	17,780,731	26,993,503	36,410,136]

Footnotes for 4th Quarter

3A2 Accounting system adjustment needed in FY05.

Agency: Social Security Administration
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 Acct: Supplemental security income program

Contacts:

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 Tres Acct: 28-0406

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,436,046	37,309,300	37,309,300	37,309,300
2A Unob Bal: Brought forward October 1	531,117	531,117	531,117	531,117
3A1 Offsetting Collections: Collected	1,112,563	1,823,008	3,157,173	4,254,923
3A2 Offsetting Collections: Receivable from Fed sources	-85,536	248,336	-41,671	-78,017
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,472,973	2,157,656	1,113,499	
	[2,500,000	4,229,000	4,229,001	4,176,906]
4A Recoveries of prior year obligations: Actual	1,284	34,806	81,026	95,655
7 Total budgetary resources	17,468,447	42,104,223	42,150,443	42,112,978

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,403,694	18,055,221	27,960,713	36,662,414
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,381,909	2,084,025	3,121,182	4,168,401
	[12,785,603	20,139,246	31,081,895	40,830,815]
9A1 Unob Balance, apportioned, currently available	4,173,144	21,747,061	10,988,805	1,187,787
10D Unob Balance, Not Available, other	509,698	217,915	79,742	94,376
11 Total status of budgetary resources	17,468,447	42,104,223	42,150,443	42,112,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	953,486	953,486	953,486	953,486
14A Ob balance, end of period, Receivables	-682	-334,554	-44,547	-8,201
14C Ob balance, end of period, Undelivered orders	37,898	34,236	39,855	59,604
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,135,533	1,506,171	1,850,043	1,050,201
	[1,172,749	1,205,853	1,845,351	1,101,604]
15A Disbursements	12,650,594	19,603,739	30,150,676	40,665,059
15B Collections	-1,112,563	-1,823,008	-3,157,173	-4,254,923
[15X Net Outlays]	[11,538,031	17,780,731	26,993,503	36,410,136]

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Acct: Supplemental security income program

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

TAFS: 28- -0406 99\00

12 Obligated balance, net as of October 1				-25,743
14D Ob balance, end of period, Accounts payable			25,743	
15A Disbursements			-25,743	-25,743

TAFS: 28- -0406 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,258			
7 Total budgetary resources	1,258			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,258			
11 Total status of budgetary resources	1,258			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,258
14D Ob balance, end of period, Accounts payable		-1,258	-1,258	
15A Disbursements	1,258	1,258	1,258	1,258

TAFS: 28- -0406 98\99

12 Obligated balance, net as of October 1				25,743
14D Ob balance, end of period, Accounts payable			-25,743	
15A Disbursements			25,743	25,743

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,258			
7 Total budgetary resources	1,258			

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,258			
11 Total status of budgetary resources	1,258			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				1,258
14D Ob balance, end of period, Accounts payable		-1,258	-1,258	
15A Disbursements	1,258	1,258	1,258	1,258

Agency: Social Security Administration
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 Acct: Supplemental security income program

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,436,046	37,309,300	37,309,300	37,309,300
2A Unob Bal: Brought forward October 1	532,375	531,117	531,117	531,117
3A1 Offsetting Collections: Collected	1,112,563	1,823,008	3,157,173	4,254,923
3A2 Offsetting Collections: Receivable from Fed sources	-85,536	248,336	-41,671	-78,017
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,472,973	2,157,656	1,113,499	
4A Recoveries of prior year obligations: Actual	1,284	34,806	81,026	95,655
7 Total budgetary resources	17,469,705	42,104,223	42,150,443	42,112,978

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,404,952	18,055,221	27,960,713	36,662,414
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,381,909	2,084,025	3,121,182	4,168,401
9A1 Unob Balance, apportioned, currently available	4,173,144	20,139,246	31,081,895	40,830,815
10D Unob Balance, Not Available, other	509,698	217,915	79,742	94,376
11 Total status of budgetary resources	17,469,705	42,104,223	42,150,443	42,112,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	953,486	953,486	953,486	954,744
14A Ob balance, end of period, Receivables	-682	-334,554	-44,547	-8,201
14C Ob balance, end of period, Undelivered orders	37,898	34,236	39,855	59,604
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,135,533	1,504,913	1,848,785	1,050,201
15A Disbursements	1,172,749	1,204,595	1,844,093	1,101,604
15B Collections	12,651,852	19,604,997	30,151,934	40,666,317
[15X Net Outlays]	-1,112,563	-1,823,008	-3,157,173	-4,254,923
	11,539,289	17,781,989	26,994,761	36,411,394

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payment to social security trust funds post-1956 military servic

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

GLENN A. HAY
(410) 965-0008

OMB Acct: 016-00-0421
Tres Acct: 28-0421

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

TAFS: 28- -0421 \04

BUDGETARY RESOURCES

1A BA: Appropriation			730,352	730,352
7 Total budgetary resources			730,352	730,352

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)		730,352	730,352
11 Total status of budgetary resources			730,352	730,352

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			730,352	730,352
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12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payment to social security trust funds post-1956 military servic

Contacts:

OMB Acct: 016-00-0421
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			730,352	730,352
7 Total budgetary resources			730,352	730,352

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			730,352	730,352
11 Total status of budgetary resources			730,352	730,352

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			730,352	730,352
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL
(410) 965-4247

Glenn Hay
(410) 965-0008

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

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

TAFS: 28- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation				9,567
1E BA: Other	2,294	4,611	7,017	
3A1 Offsetting Collections: Collected	834	2,645	3,502	5,312
3A2 Offsetting Collections: Receivable from Fed sources	430			
3C Offsetting Collections: Anticipated for rest of year, without adva	404			
[3X Orders\Receivables\Collections Subtotal]	[1,668	2,645	3,502	5,312]
7 Total budgetary resources	3,962	7,255	10,518	14,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	3,128	7,255	10,518	14,491
9A1 Unob Balance, apportioned, currently available	834			
10D Unob Balance, Not Available, other				388
11 Total status of budgetary resources	3,962	7,255	10,518	14,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-133	-133	-133	-133
14A Ob balance, end of period, Receivables	-818	-388	-388	-388
14D Ob balance, end of period, Accounts payable	-1,401	158	-253	-497
[14X Obligated balance Subtotal]	[-2,219	-230	-641	-885]
15A Disbursements	4,785	7,353	11,027	15,243
15B Collections	-834	-2,645	-3,502	-5,312
[15X Net Outlays]	[3,951	4,708	7,525	9,931]

Footnotes for 4th Quarter

8A2 Adjustment needed for documents in transit.

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,304

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for certain World War II veterans

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				9,567
1E BA: Other	2,294	4,611	7,017	
3A1 Offsetting Collections: Collected	834	2,645	3,502	5,312
3A2 Offsetting Collections: Receivable from Fed sources	430			
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	404			
	[1,668	2,645	3,502	5,312]
7 Total budgetary resources	3,962	7,255	10,518	14,879

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,128	7,255	10,518	14,491
9A1 Unob Balance, apportioned, currently available	834			
10D Unob Balance, Not Available, other				388
11 Total status of budgetary resources	3,962	7,255	10,518	14,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-133	-133	-133	-133
14A Ob balance, end of period, Receivables	-818	-388	-388	-388
14D Ob balance, end of period, Accounts payable	-1,401	158	-253	-497
	[-2,219	-230	-641	-885]
[14X Obligated balance Subtotal]				
15A Disbursements	4,785	7,353	11,027	15,243
15B Collections	-834	-2,645	-3,502	-5,312
	[3,951	4,708	7,525	9,931]
[15X Net Outlays]				

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: STEPHEN HULL
 (410) 966-1890

BARBARA RICKS
 (410) 966-6989

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

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

TAFS: 28- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation		24,876	24,876	24,500
3D1 Transfers from trust funds: Collected	7,848	17,005	24,854	34,010
3D2 Transfers from trust funds: Anticipated	19,867	46,319	38,471	29,314
[3X Orders\Receivables\Collections Subtotal]	[27,715	63,324	63,325	63,324]
5 Temporarily not available pursuant to P.L. (-)		-376		
6B Enacted rescissions (-)		-145	-520	-145
7 Total budgetary resources	27,715	87,680	87,680	87,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	16,711	37,554	57,719	87,120
9A1 Unob Balance, apportioned, currently available	11,004	50,126	29,960	560
11 Total status of budgetary resources	27,715	87,680	87,680	87,680

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-19,867	-46,319	-38,471	-29,314
14C Ob balance, end of period, Undelivered orders	35	1,995	1,613	10,472
14D Ob balance, end of period, Accounts payable	23,671	37,095	41,041	12,448
[14X Obligated balance Subtotal]	[3,839	-7,229	4,183	-6,394]
15A Disbursements	-6,995	-1,537	15,065	64,200
15B Collections	-7,848	-17,005	-24,854	-34,010
[15X Net Outlays]	[-14,843	-18,542	-9,789	30,190]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: STEPHEN HULL
(410) 966-1890

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

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

TAFS: 28- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,509	2,509	2,509	2,509
3D1 Transfers from trust funds: Collected			7,900	1,659
3D2 Transfers from trust funds: Anticipated			-7,900	-1,659
7 Total budgetary resources	2,509	2,509	2,509	2,509

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: oig (001)			56	56
10D Unob Balance, Not Available, other	2,509	2,509	2,453	2,453
11 Total status of budgetary resources	2,509	2,509	2,509	2,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,588	-6,588	-6,588	-6,588
14A Ob balance, end of period, Receivables	-2,002	-2,002	5,898	-343
14C Ob balance, end of period, Undelivered orders	513	513	509	509
14D Ob balance, end of period, Accounts payable	-7,135	-9,135	-9,075	-3,365
[14X Obligated balance Subtotal]	[-8,624	-10,624	-2,668	-3,199]
15A Disbursements	2,035	4,035	4,036	-1,675
15B Collections			-7,900	-1,659
[15X Net Outlays]	[2,035	4,035	-3,864	-3,334]

Footnotes for 4th Quarter

8A2 DUE TO CASH ADJ

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: STEPHEN HULL
(410) 966-1890

BARBARA RICKS
(410) 966-6989

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

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

TAFS: 28- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,778	1,778	1,778	1,778
4A Recoveries of prior year obligations: Actual	6	17	17	17
7 Total budgetary resources	1,784	1,796	1,796	1,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: oig (001)		7	-51	-1,049
10D Unob Balance, Not Available, other	1,784	1,789	1,847	2,845
11 Total status of budgetary resources	1,784	1,796	1,796	1,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,782	-1,782	-1,782	-1,782
14A Ob balance, end of period, Receivables	-7,266	-7,266	-7,266	-7,266
14C Ob balance, end of period, Undelivered orders	4,197	4,147	3,664	3,592
14D Ob balance, end of period, Accounts payable	1,280	914	1,340	270
[14X Obligated balance Subtotal]	[-1,789	-2,205	-2,262	-3,404]
15A Disbursements		411	411	555

TAFS: 28- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,066	1,066	1,066	1,066
4A Recoveries of prior year obligations: Actual		1	1	5
7 Total budgetary resources	1,066	1,067	1,067	1,071

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)		159	163	224
10D Unob Balance, Not Available, other	1,066	908	904	847
11 Total status of budgetary resources	1,066	1,067	1,067	1,071

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

Contacts: STEPHEN HULL
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OMB Acct: 016-00-0400
 Tres Acct: 28-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-953	-953	-953	-953
14A Ob balance, end of period, Receivables	-8,246	-8,246	-8,246	-8,246
14C Ob balance, end of period, Undelivered orders	4,216	4,178	3,657	3,353
14D Ob balance, end of period, Accounts payable	3,074	2,838	3,313	3,467
[14X Obligated balance Subtotal]	[-956	-1,230	-1,276	-1,426]
15A Disbursements	2	435	485	691

TAFS: 28- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,675	355	355	355
3D1 Transfers from trust funds: Collected	18,390	22,182	22,182	22,182
3D2 Transfers from trust funds: Anticipated	-21,709	-22,182	-22,182	-22,182
[3X Orders\Receivables\Collections Subtotal]	[-3,319			
4A Recoveries of prior year obligations: Actual	1,587	2,988	2,955	2,939
7 Total budgetary resources	1,943	3,344	3,310	3,295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OIG (001)	-1,309	308	316	458
10D Unob Balance, Not Available, other	3,252	3,036	2,994	2,837
11 Total status of budgetary resources	1,943	3,344	3,310	3,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,454	-4,135	-4,135	-4,135
14A Ob balance, end of period, Receivables	-10,397	-6,605	-6,605	-6,605
14C Ob balance, end of period, Undelivered orders	6,351	5,556	5,248	5,178
14D Ob balance, end of period, Accounts payable	-336	-568	-792	4,716
[14X Obligated balance Subtotal]	[-4,382	-1,617	-2,149	3,289]
15A Disbursements	15,740	16,984	17,557	12,276
15B Collections	-18,390	-22,182	-22,182	-22,182
[15X Net Outlays]	[-2,650	-5,198	-4,625	-9,906]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: STEPHEN HULL
(410) 966-1890

BARBARA RICKS
(410) 966-6989

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

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

TAFS: 28- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,498	1,498	1,498	1,498
3D2 Transfers from trust funds: Anticipated				-2,723
4A Recoveries of prior year obligations: Actual				1,147
7 Total budgetary resources	1,498	1,498	1,498	-78

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	193			
8A2 Cat B, Direct Obs: OIG (001)	-193		1	-78
[8X Obligations Subtotal]			1	-78]
10D Unob Balance, Not Available, other	1,498	1,498	1,497	
11 Total status of budgetary resources	1,498	1,498	1,498	-78

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,499	-1,499	-1,499	-1,499
14A Ob balance, end of period, Receivables	-2,723	-2,723	-2,723	
14C Ob balance, end of period, Undelivered orders	1,031	1,031	1,031	
14D Ob balance, end of period, Accounts payable	193	193	194	
[14X Obligated balance Subtotal]	[-1,499	-1,499	-1,498]
15A Disbursements				-1

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,526	7,206	7,206	7,206
3D1 Transfers from trust funds: Collected	18,390	22,182	30,082	23,841
3D2 Transfers from trust funds: Anticipated	-21,709	-22,182	-30,082	-26,564
[3X Orders\Receivables\Collections Subtotal]	[-3,319			-2,723]
4A Recoveries of prior year obligations: Actual	1,593	3,006	2,973	4,108
7 Total budgetary resources	8,800	10,214	10,180	8,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	193			
8A2 Category B, Direct Obligations	-1,502	474	485	-389
[8X Obligations Subtotal]	[-1,309	474	485	-389]
10D Unob Balance, Not Available, other	10,109	9,740	9,695	8,982
11 Total status of budgetary resources	8,800	10,214	10,180	8,593

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18,276	-14,957	-14,957	-14,957
14A Ob balance, end of period, Receivables	-30,634	-26,842	-18,942	-22,460
14C Ob balance, end of period, Undelivered orders	16,308	15,425	14,109	12,632
14D Ob balance, end of period, Accounts payable	-2,924	-5,758	-5,020	5,088
[14X Obligated balance Subtotal]	[-17,250	-17,175	-9,853	-4,740]
15A Disbursements	17,777	21,865	22,489	11,846
15B Collections	-18,390	-22,182	-30,082	-23,841
[15X Net Outlays]	[-613	-317	-7,593	-11,995]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		24,876	24,876	24,500
2A Unob Bal: Brought forward October 1	10,526	7,206	7,206	7,206
3D1 Transfers from trust funds: Collected	26,238	39,187	54,936	57,851
3D2 Transfers from trust funds: Anticipated	-1,842	24,137	8,389	2,750
[3X Orders\Receivables\Collections Subtotal]	24,396	63,324	63,325	60,601
4A Recoveries of prior year obligations: Actual	1,593	3,006	2,973	4,108
5 Temporarily not available pursuant to P.L. (-)		-376		
6B Enacted rescissions (-)		-145	-520	-145
7 Total budgetary resources	36,515	97,894	97,860	96,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	193			
8A2 Category B, Direct Obligations	15,209	38,028	58,204	86,731
[8X Obligations Subtotal]	15,402	38,028	58,204	86,731
9A1 Unob Balance, apportioned, currently available	11,004	50,126	29,960	560
10D Unob Balance, Not Available, other	10,109	9,740	9,695	8,982
11 Total status of budgetary resources	36,515	97,894	97,860	96,273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18,276	-14,957	-14,957	-14,957
14A Ob balance, end of period, Receivables	-50,501	-73,161	-57,413	-51,774
14C Ob balance, end of period, Undelivered orders	16,343	17,420	15,722	23,104
14D Ob balance, end of period, Accounts payable	20,747	31,337	36,021	17,536
[14X Obligated balance Subtotal]	-13,411	-24,404	-5,670	-11,134
15A Disbursements	10,782	20,328	37,554	76,046
15B Collections	-26,238	-39,187	-54,936	-57,851
[15X Net Outlays]	-15,456	-18,859	-17,382	18,195

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MICHAEL E. RUDOLF
(410) 965-3550

GLENN A. HAY
(410) 965-0008

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

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

TAFS: 28- -5419 \X

BUDGETARY RESOURCES

1A BA: Appropriation	120,000
7 Total budgetary resources	120,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	120,000
11 Total status of budgetary resources	120,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	14,670
15A Disbursements	105,330

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: State supplemental fees

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation					120,000
7 Total budgetary resources					120,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations					120,000
11 Total status of budgetary resources					120,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable					14,670
15A Disbursements					105,330

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(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

1A BA: Appropriation	143,799,328	268,030,460	440,159,834	556,560,887
1D BA: Net transfers (+ or -)	-101,417,938	-204,703,021	-308,022,532	-412,334,877
5 Temporarily not available pursuant to P.L. (-)	-1			-138,166,945
7 Total budgetary resources	42,381,389	63,327,440	132,137,301	6,059,066

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	824,894	4,296,038	5,167,742	6,059,066
9B Unob Balance, exempt from apportionment	41,556,495	59,031,402	126,969,559	
11 Total status of budgetary resources	42,381,389	63,327,440	132,137,301	6,059,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,067,759	4,067,759	4,067,759	4,067,759
14D Ob balance, end of period, Accounts payable	4,311,260	7,111,588	3,772,317	3,983,347
15A Disbursements	581,393	1,252,209	5,463,184	6,143,477

Footnotes for 4th Quarter

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

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

Glenn Hay
 (410) 965-0008

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

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

TAFS: 28-20-8006 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,000			
1D BA: Net transfers (+ or -)	101,269,277	204,703,021	308,028,668	412,334,877
7 Total budgetary resources	101,275,277	204,703,021	308,028,668	412,334,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OASI (001)	97,707,015	204,443,562	308,080,853	412,331,718
8A2 Cat B, Direct Obs: ticket to work & VR (003)	483	1,463	2,206	3,159
[8X Obligations Subtotal]	[97,707,498	204,445,025	308,083,059	412,334,877]
9A1 Unob Balance, apportioned, currently available	-64,060,438		3,794	
9B Unob Balance, exempt from apportionment	67,628,218	257,996	-58,320	
10D Unob Balance, Not Available, other			136	
11 Total status of budgetary resources	101,275,277	204,703,021	308,028,668	412,334,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,881,717	35,881,717	35,881,717	35,881,717
14C Ob balance, end of period, Undelivered orders				64
14D Ob balance, end of period, Accounts payable	32,653,369	36,562,965	36,593,321	37,054,402
[14X Obligated balance Subtotal]	[32,653,369	36,562,965	36,593,321	37,054,466]
15A Disbursements	100,935,845	203,763,776	307,371,455	411,162,127

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	143,805,328	268,030,460	440,159,834	556,560,887
1D BA: Net transfers (+ or -)	-148,661		6,136	
5 Temporarily not available pursuant to P.L. (-)				-138,166,945
7 Total budgetary resources	143,656,666	268,030,461	440,165,969	418,393,943

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	97,707,498	204,445,025	308,083,059	412,334,877
8A3 Exempt from Apportionment, Direct Obligations	824,894	4,296,038	5,167,742	6,059,066
[8X Obligations Subtotal]	[98,532,392	208,741,063	313,250,801	418,393,943]
9A1 Unob Balance, apportioned, currently available	-64,060,438		3,794	
9B Unob Balance, exempt from apportionment	109,184,713	59,289,398	126,911,239	
10D Unob Balance, Not Available, other			136	
11 Total status of budgetary resources	143,656,666	268,030,461	440,165,969	418,393,943

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,949,476	39,949,476	39,949,476	39,949,476
14C Ob balance, end of period, Undelivered orders				64
14D Ob balance, end of period, Accounts payable	36,964,629	43,674,553	40,365,638	41,037,749
[14X Obligated balance Subtotal]	[36,964,629	43,674,553	40,365,638	41,037,813]
15A Disbursements	101,517,238	205,015,985	312,834,639	417,305,604

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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MATT SMARGIASSO
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OMB Acct: 016-00-8007
Tres Acct: 20-8007

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

TAFS: 20- -8007 \X

BUDGETARY RESOURCES

1A BA: Appropriation	23,174,349	43,990,290	71,309,344	90,801,860
1D BA: Net transfers (+ or -)	-16,826,250	-35,741,276	-55,534,005	-75,342,125
5 Temporarily not available pursuant to P.L. (-)				-13,068,681
7 Total budgetary resources	6,348,100	8,249,014	15,775,339	2,391,054

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	685,131	2,194,699	2,201,426	2,391,054
9B Unob Balance, exempt from apportionment	5,662,969	6,054,315	13,573,913	
11 Total status of budgetary resources	6,348,100	8,249,014	15,775,339	2,391,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	628,973	628,973	628,973	628,973
14D Ob balance, end of period, Accounts payable	834,071	1,796,555	1,110,186	732,632
15A Disbursements	480,033	1,027,116	1,720,212	2,287,394

Footnotes for 4th Quarter

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

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL
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OMB Acct: 016-00-8007
Tres Acct: 28-8007

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

TAFS: 28-20-8007 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	16,966,266	35,824,743	55,534,005	75,342,125
7 Total budgetary resources	16,966,266	35,824,743	55,534,005	75,342,125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disability Insurance (001)	16,270,303	35,943,837	55,477,805	75,289,870
8A2 Cat B, Direct Obs: Disability demo (002)			320	3,613
8A2 Cat B, Direct Obs: vocational rehab (003)	10,007	18,709	31,760	48,642
[8X Obligations Subtotal]	[16,280,310	35,962,546	55,509,885	75,342,125]
9A1 Unob Balance, apportioned, currently available	-11,863,059	84,591	71,220	
9B Unob Balance, exempt from apportionment	12,549,015	-222,394	-47,100	
11 Total status of budgetary resources	16,966,266	35,824,743	55,534,005	75,342,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,976,507	16,976,507	16,976,507	16,976,507
14C Ob balance, end of period, Undelivered orders	3,183	2,606	2,397	4,704
14D Ob balance, end of period, Accounts payable	15,355,082	15,965,871	15,868,969	16,051,803
[14X Obligated balance Subtotal]	[15,358,265	15,968,477	15,871,366	16,056,507]
15A Disbursements	17,898,552	36,970,575	56,615,026	76,262,125

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>				
1A BA: Appropriation	23,174,349	43,990,290	71,309,344	90,801,860
1D BA: Net transfers (+ or -)	140,016	83,467		
5 Temporarily not available pursuant to P.L. (-)				-13,068,681
7 Total budgetary resources	23,314,366	44,073,757	71,309,344	77,733,179
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,280,310	35,962,546	55,509,885	75,342,125
8A3 Exempt from Apportionment, Direct Obligations	685,131	2,194,699	2,201,426	2,391,054
[8X Obligations Subtotal]	[16,965,441	38,157,245	57,711,311	77,733,179]
9A1 Unob Balance, apportioned, currently available	-11,863,059	84,591	71,220	
9B Unob Balance, exempt from apportionment	18,211,984	5,831,921	13,526,813	
11 Total status of budgetary resources	23,314,366	44,073,757	71,309,344	77,733,179
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,605,480	17,605,480	17,605,480	17,605,480
14C Ob balance, end of period, Undelivered orders	3,183	2,606	2,397	4,704
14D Ob balance, end of period, Accounts payable	16,189,153	17,762,426	16,979,155	16,784,435
[14X Obligated balance Subtotal]	[16,192,336	17,765,032	16,981,552	16,789,139]
15A Disbursements	18,378,585	37,997,691	58,335,238	78,549,519

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

Contacts: MAJORIE BARNES
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Barbara Ricks
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

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

TAFS: 28- -8704 \04

BUDGETARY RESOURCES

1A BA: Appropriation		48,627		48,627	
2B Unob Bal: Net transfers, actual (+ or -)				1,989	1,989
3A1 Offsetting Collections: Collected	1,617	15,625		29,387	59,516
3A2 Offsetting Collections: Receivable from Fed sources		30,896		10,107	3,791
3B1 Change in unfilled cust orders: Advance received				8,232	133
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,975	9,538		19,313	
3C Offsetting Collections: Anticipated for rest of year, without adva	8,171	28,941		17,962	
3D1 Transfers from trust funds: Collected	1,545,691	3,466,760		5,344,765	7,399,774
3D2 Transfers from trust funds: Anticipated	1,097,503	4,803,801		2,923,807	868,798
[3X Orders\Receivables\Collections Subtotal]	[2,654,957	8,355,561		8,353,573	8,332,012]
5 Temporarily not available pursuant to P.L. (-)		-48,627			
6B Enacted rescissions (-)				-48,627	
7 Total budgetary resources	2,654,958	8,355,561		8,355,561	8,334,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DDS (001)	415,824	801,769		1,628,207	1,707,146
8A2 Cat B, Direct Obs: LAE (002)	1,364,552	2,922,721		4,463,434	6,086,637
8A2 Cat B, Direct Obs: ITS (003)	10,962	130,264		214,679	384,866
8A2 Cat B, Direct Obs: LAE - SSAB (004)	250	525		836	1,172
8B2 Cat B, Reimb Obs: LAE (002)					63,440
8B2 Cat B, Reimb Obs: LAE/REIMB (005)	1,463	15,301		24,451	
[8X Obligations Subtotal]	[1,793,051	3,870,580		6,331,607	8,243,261]
9A1 Unob Balance, apportioned, currently available	861,907	4,484,980		2,023,953	90,741
11 Total status of budgetary resources	2,654,958	8,355,561		8,355,561	8,334,001

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net				-1,989	-1,989
14A Ob balance, end of period, Receivables	-1,097,503	-4,834,698		-2,935,903	-874,578
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,975	-9,538		-19,313	
14C Ob balance, end of period, Undelivered orders	387,124	434,137		848,958	708,667
14D Ob balance, end of period, Accounts payable	-203,515	20,979		62,698	194,266
[14X Obligated balance Subtotal]	[-915,869	-4,389,120		-2,043,560	28,355]
15A Disbursements	1,609,442	3,415,465		5,419,953	7,340,327
15B Collections	-1,547,308	-3,482,385		-5,382,383	-7,459,422
[15X Net Outlays]	[62,134	-66,920		37,570	-119,095]

Footnotes for 4th Quarter

8B2 14D DUE TO CASH ADJ

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

Contacts: CHRIS LONG
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Barbara Ricks
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

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

TAFS: 28- -8704 04\05

BUDGETARY RESOURCES

3D1 Transfers from trust funds: Collected			1,000	53,822
3D2 Transfers from trust funds: Anticipated		500,000	499,000	446,178
[3X 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, Direct Obs: LAE	(001)	1,393	17,560	53,946
9A1 Unob Balance, apportioned, currently available		78,607	62,440	46,054
10D Unob Balance, Not Available, other		420,000	420,000	400,000
11 Total status of budgetary resources		500,000	500,000	500,000

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-500,000	-499,000	-446,178
14C Ob balance, end of period, Undelivered orders				10,000
14D Ob balance, end of period, Accounts payable			16,167	-9,336
[14X Obligated balance Subtotal]	[-500,000	-482,833	-445,514]
15A Disbursements		1,393	1,393	53,281
15B Collections			-1,000	-53,822
[15X Net Outlays]	[1,393	393	-541]

Footnotes for 4th Quarter

8A2 Due to cash adjustment

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

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

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

TAFS: 28- -8704 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182,874	182,874	182,874	182,874
2B Unob Bal: Net transfers, actual (+ or -)			52,100	104,100
3D1 Transfers from trust funds: Collected	30,000	85,000	118,000	153,000
3D2 Transfers from trust funds: Anticipated	-79,226	-33,498	-73,399	-108,399
[3X Orders\Receivables\Collections Subtotal]	-49,226	51,502	44,601	44,601
4A Recoveries of prior year obligations: Actual	-13,370	1,357	3,243	7,801
7 Total budgetary resources	120,277	235,733	282,818	339,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Technology Sy (001)	-39,319	-45,806		10,712
8A2 Cat B, Direct Obs: Automation Investment Fun (003)	188,823	41,475	74,100	110,180
8A2 Cat B, Direct Obs: Delegated Buildings (004)	11,600	24,113	75,549	47,716
[8X Obligations Subtotal]	161,104	19,782	149,649	168,608
9A1 Unob Balance, apportioned, currently available	-54,732	198,460	129,927	162,968
10D Unob Balance, Not Available, other	13,905	17,491	3,243	7,801
11 Total status of budgetary resources	120,277	235,733	282,818	339,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-217,451	-217,451	-217,451	-217,451
13 Obligated balance, transferred, net			-52,100	-104,100
14A Ob balance, end of period, Receivables	-216,331	-262,059	-274,258	-291,259
14C Ob balance, end of period, Undelivered orders	40,490	44,597	95,975	97,458
14D Ob balance, end of period, Accounts payable	177,883	-3,038	28,290	568
[14X Obligated balance Subtotal]	2,042	-220,500	-149,993	-193,233
15A Disbursements	34,208	54,972	100,247	140,886
15B Collections	-30,000	-85,000	-118,000	-153,000
[15X Net Outlays]	4,208	-30,028	-17,753	-12,114

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		48,627	48,627	
2A Unob Bal: Brought forward October 1	182,874	182,874	182,874	182,874
2B Unob Bal: Net transfers, actual (+ or -)			54,089	106,089
3A1 Offsetting Collections: Collected	1,617	15,625	29,387	59,516
3A2 Offsetting Collections: Receivable from Fed sources		30,896	10,107	3,791
3B1 Change in unfilled cust orders: Advance received			8,232	133
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,975	9,538	19,313	
3C Offsetting Collections: Anticipated for rest of year, without adva	8,171	28,941	17,962	
3D1 Transfers from trust funds: Collected	1,575,691	3,551,760	5,463,765	7,606,596
3D2 Transfers from trust funds: Anticipated	1,018,277	5,270,303	3,349,408	1,206,577
[3X Orders\Receivables\Collections Subtotal]	[2,605,731	8,907,063	8,898,174	8,876,613]
4A Recoveries of prior year obligations: Actual	-13,370	1,357	3,243	7,801
5 Temporarily not available pursuant to P.L. (-)		-48,627		
6B Enacted rescissions (-)			-48,627	
7 Total budgetary resources	2,775,235	9,091,294	9,138,379	9,173,377

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,952,692	3,876,454	6,474,365	8,402,375
8B2 Category B, Reimbursable Obligations	1,463	15,301	24,451	63,440
[8X Obligations Subtotal]	[1,954,155	3,891,755	6,498,816	8,465,815]
9A1 Unob Balance, apportioned, currently available	807,175	4,762,047	2,216,320	299,763
10D Unob Balance, Not Available, other	13,905	437,491	423,243	407,801
11 Total status of budgetary resources	2,775,235	9,091,294	9,138,379	9,173,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-217,451	-217,451	-217,451	-217,451
13 Obligated balance, transferred, net			-54,089	-106,089
14A Ob balance, end of period, Receivables	-1,313,834	-5,596,757	-3,709,161	-1,612,015
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,975	-9,538	-19,313	
14C Ob balance, end of period, Undelivered orders	427,614	478,734	944,933	816,125
14D Ob balance, end of period, Accounts payable	-25,632	17,941	107,155	185,498
[14X Obligated balance Subtotal]	[-913,827	-5,109,620	-2,676,386	-610,392]
15A Disbursements	1,643,650	3,471,830	5,521,593	7,534,494
15B Collections	-1,577,308	-3,567,385	-5,501,383	-7,666,244
[15X Net Outlays]	[66,342	-95,555	20,210	-131,750]

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

Contacts: CHRIS LONG
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

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

TAFS: 28- -8704 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,083	16,083	16,083	16,083
2B Unob Bal: Net transfers, actual (+ or -)			-4,900	-7,900
3A2 Offsetting Collections: Receivable from Fed sources			17	-23
3D1 Transfers from trust funds: Collected	1,000	7,000	7,000	3,600
3D2 Transfers from trust funds: Anticipated	-1,000	-7,000	-7,000	-3,600
[3X Orders\Receivables\Collections Subtotal]			17	-23]
4A Recoveries of prior year obligations: Actual	1,558	2,733	3,178	9,642
7 Total budgetary resources	17,640	18,816	14,378	17,801

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	2,340	3,516	3,718	9,514
10D Unob Balance, Not Available, other	15,301	15,300	10,660	8,287
11 Total status of budgetary resources	17,640	18,816	14,378	17,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16,299	-16,299	-16,299	-16,299
13 Obligated balance, transferred, net			4,900	7,900
14A Ob balance, end of period, Receivables	-27,156	-21,156	-16,273	-16,633
14C Ob balance, end of period, Undelivered orders	49,846	49,367	47,809	46,537
14D Ob balance, end of period, Accounts payable	-37,236	-37,157	-41,759	-44,605
[14X Obligated balance Subtotal]	[-14,546	-8,946	-10,223	-14,701]
15A Disbursements	29	429	6,346	9,798
15B Collections	-1,000	-7,000	-7,000	-3,600
[15X Net Outlays]	[-971	-6,571	-654	6,198]

Footnotes for 4th Quarter

8A2 14d Due to Cash Adjustment

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

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

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

TAFS: 28- -8704 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,967	22,967	22,967	22,967
2B Unob Bal: Net transfers, actual (+ or -)			-5,100	-10,100
3A1 Offsetting Collections: Collected		-69	70	70
3A2 Offsetting Collections: Receivable from Fed sources		-2,336	-5,073	-2,527
3B2 Change in unfilled cust orders: Without advance from Fed sources			-4	
3D1 Transfers from trust funds: Collected	13,073	16,073	19,073	24,073
3D2 Transfers from trust funds: Anticipated	-13,073	-16,073	-19,073	-24,073
[3X Orders\Receivables\Collections Subtotal]		-2,405	-5,007	-2,457
4A Recoveries of prior year obligations: Actual	2,610	5,134	10,080	28,561
7 Total budgetary resources	25,578	25,697	22,940	38,971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	2,805	7,149	10,113	26,538
10D Unob Balance, Not Available, other	22,772	18,548	12,827	12,433
11 Total status of budgetary resources	25,578	25,697	22,940	38,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-25,198	-25,198	-25,198	-25,198
13 Obligated balance, transferred, net			5,100	10,100
14A Ob balance, end of period, Receivables	-75,315	-69,979	-59,142	-51,688
14B Ob balance, end of period, unfilled customer orders, Fed sources			4	
14C Ob balance, end of period, Undelivered orders	102,257	100,361	95,072	93,064
14D Ob balance, end of period, Accounts payable	-52,818	-48,522	-49,562	-53,986
[14X Obligated balance Subtotal]		-18,140	-13,628	-12,610
15A Disbursements	13,947	13,366	17,712	22,089
15B Collections	-13,073	-16,004	-19,142	-24,142
[15X Net Outlays]		874	-1,430	-2,053

Footnotes for 4th Quarter

8A2 14d 4901 Due to cash adjustment.

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

Contacts: RONALD KING
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 Tres Acct: 28-8704

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

TAFS: 28- -8704 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,016	35,016	35,016	35,016
2B Unob Bal: Net transfers, actual (+ or -)			-15,900	-27,900
3A1 Offsetting Collections: Collected		-38	38	42
3A2 Offsetting Collections: Receivable from Fed sources		77	1	-312
3B2 Change in unfilled cust orders: Without advance from Fed sources				-767
3D1 Transfers from trust funds: Collected	21,557	48,557	55,557	72,557
3D2 Transfers from trust funds: Anticipated	-21,557	-48,557	-55,557	-72,557
[3X Orders\Receivables\Collections Subtotal]		39	39	-1,037]
4A Recoveries of prior year obligations: Actual	4,592	29,256	13,397	24,609
7 Total budgetary resources	39,608	64,310	32,551	30,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	6,070	21,776	-4,671	15,890
10D Unob Balance, Not Available, other	33,539	42,535	37,222	14,798
11 Total status of budgetary resources	39,608	64,310	32,551	30,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-43,581	-43,581	-43,581	-43,581
13 Obligated balance, transferred, net			15,900	27,900
14A Ob balance, end of period, Receivables	-300,442	-273,519	-250,543	-221,230
14B Ob balance, end of period, unfilled customer orders, Fed sources	-767	-767	-767	
14C Ob balance, end of period, Undelivered orders	158,013	135,219	114,071	109,850
14D Ob balance, end of period, Accounts payable	108,014	90,454	97,465	114,877
[14X Obligated balance Subtotal]	-35,182	-48,613	-39,774	3,497]
15A Disbursements	14,635	46,033	49,581	45,738
15B Collections	-21,557	-48,519	-55,595	-72,599
[15X Net Outlays]	-6,922	-2,486	-6,014	-26,861]

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

Contacts: MAJORIE BARNES
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

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

TAFS: 28- -8704 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62,347	62,347	62,347	62,347
2B Unob Bal: Net transfers, actual (+ or -)			-21,989	-40,989
3A1 Offsetting Collections: Collected	-1,395	-562	-279	-309
3A2 Offsetting Collections: Receivable from Fed sources		-2	-297	-119
3B1 Change in unfilled cust orders: Advance received	-174	409	312	305
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,717	200	200	178
3D1 Transfers from trust funds: Collected	291,177	474,177	470,177	642,177
3D2 Transfers from trust funds: Anticipated	-291,177	-474,177	-470,177	-642,177
[3X Orders\Receivables\Collections Subtotal]	[148	45	-64	55]
4A Recoveries of prior year obligations: Actual	73,382			13,623
7 Total budgetary resources	135,875	62,392	40,294	35,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LAE (001)	103,057	16,504	5,729	4,998
10D Unob Balance, Not Available, other	32,818	45,888	34,564	30,039
11 Total status of budgetary resources	135,875	62,392	40,294	35,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-142,278	-142,278	-142,278	-142,278
13 Obligated balance, transferred, net			21,989	40,989
14A Ob balance, end of period, Receivables	-621,863	-438,861	-420,576	-229,754
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,538	-22	-22	
14C Ob balance, end of period, Undelivered orders	456,696	320,100	184,048	196,321
14D Ob balance, end of period, Accounts payable	94,512	27,311	189,070	-2,689
[14X Obligated balance Subtotal]	[-72,193	-91,472	-47,480	-36,122]
15A Disbursements	249,051	439,676	403,194	568,326
15B Collections	-289,607	-474,024	-470,211	-642,173
[15X Net Outlays]	[-40,556	-34,348	-67,017	-73,847]

Footnotes for 4th Quarter

8A2 14d Due to cash adjustment.

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

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

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

TAFS: 28- -8704 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,074	13,074	13,074	13,074
2B Unob Bal: Net transfers, actual (+ or -)			-6,200	-19,200
3A1 Offsetting Collections: Collected		-16	51	16
3A2 Offsetting Collections: Receivable from Fed sources		32	-58	-24
3B1 Change in unfilled cust orders: Advance received				642
3D1 Transfers from trust funds: Collected	5,000	10,000		3,000
3D2 Transfers from trust funds: Anticipated	-5,000	-10,000		-15,090
[3X Orders\Receivables\Collections Subtotal]			16	-11,456]
4A Recoveries of prior year obligations: Actual	2,181	3,923	4,814	33,513
7 Total budgetary resources	15,255	17,014	11,681	15,932

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: lae (001)	4,596	5,009	5,123	15,932
10D Unob Balance, Not Available, other	10,659	12,005	6,558	
11 Total status of budgetary resources	15,255	17,014	11,681	15,932

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12,634	-12,634	-12,634	-12,634
13 Obligated balance, transferred, net			6,200	19,200
14A Ob balance, end of period, Receivables	-29,314	-24,346	-28,055	
14C Ob balance, end of period, Undelivered orders	30,552	23,099	21,079	
14D Ob balance, end of period, Accounts payable	-11,603	-293	206	
[14X Obligated balance Subtotal]			-6,770	
15A Disbursements	5,147	-41	704	4,099
15B Collections	-5,000	-9,984	-51	-3,658
[15X Net Outlays]			653	441]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149,487	149,487	149,487	149,487
2B Unob Bal: Net transfers, actual (+ or -)			-54,089	-106,089
3A1 Offsetting Collections: Collected	-1,395	-685	-120	-181
3A2 Offsetting Collections: Receivable from Fed sources		-2,229	-5,410	-3,005
3B1 Change in unfilled cust orders: Advance received	-174	409	312	947
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,717	200	196	-589
3D1 Transfers from trust funds: Collected	331,807	555,807	551,807	745,407
3D2 Transfers from trust funds: Anticipated	-331,807	-555,807	-551,807	-757,497
[3X Orders\Receivables\Collections Subtotal]	[148	-2,305	-5,022	-14,918]
4A Recoveries of prior year obligations: Actual	84,323	41,046	31,469	109,948
7 Total budgetary resources	233,956	188,229	121,844	138,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	118,868	53,954	20,012	72,872
10D Unob Balance, Not Available, other	115,089	134,276	101,831	65,557
11 Total status of budgetary resources	233,956	188,229	121,844	138,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-239,253	-239,253	-239,253	-239,253
13 Obligated balance, transferred, net			54,089	106,089
14A Ob balance, end of period, Receivables	-1,054,090	-827,861	-774,589	-519,305
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,305	-789	-785	
14C Ob balance, end of period, Undelivered orders	797,364	628,146	462,079	445,772
14D Ob balance, end of period, Accounts payable	101,606	32,530	196,157	14,334
[14X Obligated balance Subtotal]	[-157,425	-167,974	-117,138	-59,199]
15A Disbursements	282,809	499,463	477,537	650,050
15B Collections	-330,237	-555,531	-551,999	-746,172
[15X Net Outlays]	[-47,428	-56,068	-74,462	-96,122]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		48,627	48,627	
2A Unob Bal: Brought forward October 1	332,361	332,361	332,361	332,361
3A1 Offsetting Collections: Collected	222	14,940	29,267	59,335
3A2 Offsetting Collections: Receivable from Fed sources		28,667	4,697	786
3B1 Change in unfilled cust orders: Advance received	-174	409	8,544	1,080
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,692	9,738	19,509	-589
3C Offsetting Collections: Anticipated for rest of year, without adva	8,171	28,941	17,962	
3D1 Transfers from trust funds: Collected	1,907,498	4,107,567	6,015,572	8,352,003
3D2 Transfers from trust funds: Anticipated	686,470	4,714,496	2,797,601	449,080
[3X Orders\Receivables\Collections Subtotal]	[2,605,879	8,904,758	8,893,152	8,861,695]
4A Recoveries of prior year obligations: Actual	70,953	42,403	34,712	117,749
5 Temporarily not available pursuant to P.L. (-)		-48,627		
6B Enacted rescissions (-)			-48,627	
7 Total budgetary resources	3,009,191	9,279,523	9,260,223	9,311,805
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,071,560	3,930,408	6,494,377	8,475,247
8B2 Category B, Reimbursable Obligations	1,463	15,301	24,451	63,440
[8X Obligations Subtotal]	[2,073,023	3,945,709	6,518,828	8,538,687]
9A1 Unob Balance, apportioned, currently available	807,175	4,762,047	2,216,320	299,763
10D Unob Balance, Not Available, other	128,994	571,767	525,074	473,358
11 Total status of budgetary resources	3,009,191	9,279,523	9,260,223	9,311,805
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-456,704	-456,704	-456,704	-456,704
14A Ob balance, end of period, Receivables	-2,367,924	-6,424,618	-4,483,750	-2,131,320
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,280	-10,327	-20,098	
14C Ob balance, end of period, Undelivered orders	1,224,978	1,106,880	1,407,012	1,261,897
14D Ob balance, end of period, Accounts payable	75,974	50,471	303,312	199,832
[14X Obligated balance Subtotal]	[-1,071,252	-5,277,594	-2,793,524	-669,591]
15A Disbursements	1,926,459	3,971,293	5,999,130	8,184,544
15B Collections	-1,907,545	-4,122,916	-6,053,382	-8,412,416
[15X Net Outlays]	[18,914	-151,623	-54,252	-227,872]

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 016-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	184,808,006	349,425,211	549,603,991	699,904,681
1D BA: Net transfers (+ or -)	-8,645	83,467	6,136	
1E BA: Other	2,294	7,262,580	10,775,809	
2A Unob Bal: Brought forward October 1	928,467	923,889	923,889	923,889
3A1 Offsetting Collections: Collected	1,113,619	1,840,593	3,189,942	4,319,570
3A2 Offsetting Collections: Receivable from Fed sources	-85,106	277,003	-36,974	-77,231
3B1 Change in unfilled cust orders: Advance received	-174	409	8,544	1,080
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,692	9,738	19,509	-589
3C Offsetting Collections: Anticipated for rest of year, without adva	1,481,548	2,186,597	1,131,461	
3D1 Transfers from trust funds: Collected	1,933,736	4,146,754	6,070,508	8,409,854
3D2 Transfers from trust funds: Anticipated	684,628	4,738,633	2,805,990	451,830
[3X Orders\Receivables\Collections Subtotal]	[5,131,943	13,199,727	13,188,980	13,104,514]
4A Recoveries of prior year obligations: Actual	73,833	80,508	119,004	217,805
5 Temporarily not available pursuant to P.L. (-)	-1	-49,003		-151,235,626
6A Cancellations of expired and no-year accounts (-)				-6,853
6B Enacted rescissions (-)		-145	-49,147	-145
7 Total budgetary resources	190,935,896	370,926,238	574,568,657	562,908,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,439			
8A2 Category B, Direct Obligations	130,868,312	269,707,398	409,626,517	548,108,792
8A3 Exempt from Apportionment, Direct Obligations	1,510,025	6,490,737	7,369,168	8,450,120
8B2 Category B, Reimbursable Obligations	1,383,372	2,099,326	3,145,633	4,231,841
[8X Obligations Subtotal]	[133,759,270	278,297,461	420,141,318	560,790,753]
9A1 Unob Balance, apportioned, currently available	-70,914,651	26,670,038	13,336,642	1,509,273
9B Unob Balance, exempt from apportionment	127,396,697	65,121,319	140,438,052	
10D Unob Balance, Not Available, other	694,579	837,418	652,643	608,247
11 Total status of budgetary resources	190,935,896	370,926,238	574,568,657	562,908,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,038,865	58,042,184	58,042,184	58,043,442
14A Ob balance, end of period, Receivables	-2,419,925	-6,832,721	-4,586,098	-2,191,683
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,280	-10,327	-20,098	
14C Ob balance, end of period, Undelivered orders	1,282,402	1,161,139	1,464,986	1,349,408
14D Ob balance, end of period, Accounts payable	53,898,261	63,031,637	59,529,304	59,105,887
[14X Obligated balance Subtotal]	[52,756,458	57,349,728	56,388,094	58,263,612]
15A Disbursements	138,364,632	273,884,031	418,887,880	559,978,756
15B Collections	-3,047,180	-5,987,756	-9,268,993	-12,730,502
[15X Net Outlays]	[135,317,452	267,896,275	409,618,887	547,248,254]

Agency: Social Security Administration
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 016- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	184,808,006	349,425,211	549,603,991	699,904,681
1D BA: Net transfers (+ or -)	-8,645	83,467	6,136	
1E BA: Other	2,294	7,262,580	10,775,809	
2A Unob Bal: Brought forward October 1	928,467	923,889	923,889	923,889
3A1 Offsetting Collections: Collected	1,113,619	1,840,593	3,189,942	4,319,570
3A2 Offsetting Collections: Receivable from Fed sources	-85,106	277,003	-36,974	-77,231
3B1 Change in unfilled cust orders: Advance received	-174	409	8,544	1,080
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,692	9,738	19,509	-589
3C Offsetting Collections: Anticipated for rest of year, without adva	1,481,548	2,186,597	1,131,461	
3D1 Transfers from trust funds: Collected	1,933,736	4,146,754	6,070,508	8,409,854
3D2 Transfers from trust funds: Anticipated	684,628	4,738,633	2,805,990	451,830
[3X Orders\Receivables\Collections Subtotal]	[5,131,943	13,199,727	13,188,980	13,104,514]
4A Recoveries of prior year obligations: Actual	73,833	80,508	119,004	217,805
5 Temporarily not available pursuant to P.L. (-)	-1	-49,003		-151,235,626
6A Cancellations of expired and no-year accounts (-)				-6,853
6B Enacted rescissions (-)		-145	-49,147	-145
7 Total budgetary resources	190,935,896	370,926,238	574,568,657	562,908,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,439			
8A2 Category B, Direct Obligations	130,868,312	269,707,398	409,626,517	548,108,792
8A3 Exempt from Apportionment, Direct Obligations	1,510,025	6,490,737	7,369,168	8,450,120
8B2 Category B, Reimbursable Obligations	1,383,372	2,099,326	3,145,633	4,231,841
[8X Obligations Subtotal]	[133,759,270	278,297,461	420,141,318	560,790,753]
9A1 Unob Balance, apportioned, currently available	-70,914,651	26,670,038	13,336,642	1,509,273
9B Unob Balance, exempt from apportionment	127,396,697	65,121,319	140,438,052	
10D Unob Balance, Not Available, other	694,579	837,418	652,643	608,247
11 Total status of budgetary resources	190,935,896	370,926,238	574,568,657	562,908,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,038,865	58,042,184	58,042,184	58,043,442
14A Ob balance, end of period, Receivables	-2,419,925	-6,832,721	-4,586,098	-2,191,683
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,280	-10,327	-20,098	
14C Ob balance, end of period, Undelivered orders	1,282,402	1,161,139	1,464,986	1,349,408
14D Ob balance, end of period, Accounts payable	53,898,261	63,031,637	59,529,304	59,105,887
[14X Obligated balance Subtotal]	[52,756,458	57,349,728	56,388,094	58,263,612]
15A Disbursements	138,364,632	273,884,031	418,887,880	559,978,756
15B Collections	-3,047,180	-5,987,756	-9,268,993	-12,730,502
[15X Net Outlays]	[135,317,452	267,896,275	409,618,887	547,248,254]