

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 21,000 | 21,000 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 804 | 1,894 | 2,207 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 28 | 1 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 24,109 | 24,109 | 4,943 | -5,820 | -1,590 |
| 2. Anticipated..... | 37,351 | 37,351 | -4,985 | 5,820 | 1,590 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,365 | -3 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 82,461 | 82,461 | 2,155 | 1,892 | 2,207 |

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
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| | / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 35,259 | 35,259 | 658 | 51 | 1 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 47,202 | 47,202 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 1,497 | 1,840 | 2,206 |
| 11. Total status of budgetary resources..... | 82,461 | 82,461 | 2,155 | 1,891 | 2,207 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | -7,678 | 3,862 | -1,280 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -37,351 | -37,351 | -6,890 | -12,025 | -7,223 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,350 | 1,350 | 3,974 | 4,144 | 1,240 |
| D. Accounts payable..... | 7,877 | 7,877 | 1,525 | 5,852 | 3,041 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 26,032 | 26,032 | -2,008 | 124 | 74 |
| B. Collections (-) | -24,109 | -24,109 | -4,971 | 5,820 | 1,589 |

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| | / 03 UNEXPIRD | / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED |
|---|------------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 35,259 | 658 | 51 | 1 |
| Breakout of Category B - Direct Obligations | | | | |
| /03: 001 - oig | 35,259 | | | |
| /02: 001 - oig | | 658 | | |
| /01: 001 - oig | | | 51 | |
| /00: 001 - oig | | | | 1 |

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| | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 21,000 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 1,136 | 2,556 | 8,597 | 8,597 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 29 | 29 |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | 9 | -814 | -3,272 | 20,837 |
| 2. Anticipated..... | -9 | 814 | 3,230 | 40,581 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 16 | 1,378 | 1,378 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 1,136 | 2,573 | 9,963 | 92,424 |

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| | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | 4 | 714 | 35,973 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 47,202 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 1,136 | 2,569 | 9,248 | 9,248 |
| 11. Total status of budgetary resources..... | 1,136 | 2,573 | 9,962 | 92,423 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -1,147 | -1,709 | -7,952 | -7,952 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -2,725 | -3,898 | -32,761 | -70,112 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 1,079 | 1,064 | 11,501 | 12,851 |
| D. Accounts payable..... | 507 | 253 | 11,178 | 19,055 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 1 | 48 | -1,761 | 24,271 |
| B. Collections (-) | -9 | 813 | 3,242 | -20,867 |

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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/ 98
EXPIRED

| | |
|---|---|
| Category B detailed information | |
| Category B - Direct - subtotal | 4 |
| Breakout of Category B - Direct Obligations | |
| /98: 001 - oig | 4 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | 4,048 | 4,048 | 4,048 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,309 | 2,309 | 2,309 |
| 2. Receivable from Federal sources..... | 301 | 301 | 301 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | -360 | -360 | -360 |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 6,298 | 6,298 | 6,298 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 5,797 | 5,797 | 5,797 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 502 | 502 | 502 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 6,299 | 6,299 | 6,299 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -61 | -61 | -61 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -301 | -301 | -301 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | -2,988 | -2,988 | -2,988 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 9,084 | 9,084 | 9,084 |
| B. Collections (-) | -2,309 | -2,309 | -2,309 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0401
Tres Acct: 28-0401

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/ X
UNEXPIRD

| | |
|---|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 5,797 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Title 8 special veterans | 5,797 |

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED | / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 20,400 | 20,400 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | 7,510,667 | | 7,510,667 | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 15,041 | | 15,041 | 8,733 | 4,866 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13 | | 13 | 587 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 7,525,721 | 20,400 | 7,546,121 | 9,320 | 4,866 |

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED | / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 7,510,702 | 2,544 | 7,513,246 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,965 | 9,304 | 19,269 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,053 | 8,552 | 13,605 | 9,320 | 4,866 |
| 11. Total status of budgetary resources..... | 7,525,721 | 20,400 | 7,546,121 | 9,320 | 4,866 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 203 | | 203 | 3,153 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 26 | | 26 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,510,867 | 2,544 | 7,513,411 | 2,566 | |
| B. Collections (-) | | | | | |

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
Tres Acct: 28-0404

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410965-5621

| | / X UNEXPIRD | / 03 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 7,510,702 | 2,544 |
| Breakout of Category B - Direct Obligations | | |
| /X: 002 - CIRHBA | 35 | |
| /X: 003 - Union Activity | 3,277 | |
| /X: 004 - Tax on Benefits | 7,507,390 | |
| /03: 001 - pension reform | | 124 |
| /03: 002 - unnegotiated checks | | 2,420 |

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

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 410965-5621

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 20,400 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | 7,510,667 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,981 | 6,853 | 5,499 | 32,932 | 47,973 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 587 | 600 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 6,981 | 6,853 | 5,499 | 33,519 | 7,579,640 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 7,513,246 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 19,269 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 6,981 | 6,853 | 5,499 | 33,519 | 47,124 |
| | 6,981 | 6,853 | 5,499 | 33,519 | 7,579,640 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 3,153 | 3,356 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |
| | | | | 2,566 | 7,515,977 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RENEE BEIL
4109654247

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

KATHLEEN GLENN
410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | 226 | 226 | 226 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 226 | 226 | 226 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 226 | 226 | 226 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 226 | 226 | 226 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 226 | 226 | 226 |
| B. Collections (-) | | | |

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHAEL E. RUDOLF
 410-965-3550

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

MARK SILVESTRI
 410-965-0017

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | 34,704,392 | | 34,704,392 | 34,704,392 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 612,116 | 1,257 | 613,373 | 613,373 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 1,917,691 | | 1,917,691 | 1,917,691 |
| 2. Receivable from Federal sources..... | -8,222 | | -8,222 | -8,222 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | 2,030,826 | | 2,030,826 | 2,030,826 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 102,475 | | 102,475 | 102,475 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 39,359,277 | 1,257 | 39,360,534 | 39,360,534 |

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

Contacts: MICHAEL E. RUDOLF
 410-965-3550

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

MARK SILVESTRI
 410-965-0017

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 17,290,879 | | 17,290,879 | 17,290,879 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 1,921,097 | | 1,921,097 | 1,921,097 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 7,676,107 | 1,258 | 7,677,365 | 7,677,365 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 12,471,195 | | 12,471,195 | 12,471,195 |
| 11. Total status of budgetary resources..... | 39,359,278 | 1,258 | 39,360,536 | 39,360,536 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 1,011,067 | 40,654 | 1,051,721 | 1,051,721 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | 11,764 | | 11,764 | 11,764 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 23,524 | | 23,524 | 23,524 |
| D. Accounts payable..... | 1,153,683 | 5,404 | 1,159,087 | 1,159,087 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 18,939,819 | 35,250 | 18,975,069 | 18,975,069 |
| B. Collections (-) | -1,917,691 | | -1,917,691 | -1,917,691 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHAEL E. RUDOLF
410-965-3550

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

MARK SILVESTRI
410-965-0017

/ X
UNEXPIRD

| | |
|---|------------|
| Category B detailed information | |
| Category B - Direct - subtotal | 17,290,879 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - disab demo | 17,412 |
| /X: 002 - program costs | 254,794 |
| /X: 003 - pro-dis-bene | 17,018,673 |
| Category B - Reimbursable - subtotal | 1,921,097 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 002 - program costs | 1,921,097 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

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

MATT SMARGIASSO
 3044805120

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 263,272,887 | 263,272,887 | 263,272,887 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -198,247,404 | -198,247,404 | -198,247,404 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 65,025,483 | 65,025,483 | 65,025,483 |

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | 3,310,291 | 3,310,291 | 3,310,291 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 61,715,192 | 61,715,192 | 61,715,192 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 65,025,483 | 65,025,483 | 65,025,483 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,001,492 | 4,001,492 | 4,001,492 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 6,124,886 | 6,124,886 | 6,124,886 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,186,897 | 1,186,897 | 1,186,897 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 198,247,616 | 198,247,616 | 198,247,616 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 198,247,616 | 198,247,616 | 198,247,616 |

8/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 198,468,209 | 198,468,209 | 198,468,209 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | -220,592 | -220,592 | -220,592 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 198,247,617 | 198,247,617 | 198,247,617 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 34,139,674 | 34,139,674 | 34,139,674 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 35,675,062 | 35,675,062 | 35,675,062 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 196,932,821 | 196,932,821 | 196,932,821 |
| B. Collections (-) | | | |

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RENEE BEIL
4109654247

OMB Acct: 016-00-8006
Tres Acct: 28-8006 20

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

| | |
|---|-------------|
| Category B detailed information | |
| Category B - Direct - subtotal | 198,468,209 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - oasi | 198,468,114 |
| /X: 002 - Recycling | 95 |

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 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 42,603,739 | 42,603,739 | 42,603,739 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -32,973,147 | -32,973,147 | -32,973,147 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 9,630,591 | 9,630,591 | 9,630,591 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | 1,261,146 | 1,261,146 | 1,261,146 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 8,369,445 | 8,369,445 | 8,369,445 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 9,630,591 | 9,630,591 | 9,630,591 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 617,277 | 617,277 | 617,277 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 918,098 | 918,098 | 918,098 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 960,325 | 960,325 | 960,325 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 33,058,662 | 33,058,662 | 33,058,662 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1 | 1 | 1 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 33,058,663 | 33,058,663 | 33,058,663 |

/X Ln 1D negative fund balance

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

KATHLEEN GLENN
 410965-5621

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 33,058,071 | 33,058,071 | 33,058,071 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | -1 | -1 | -1 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 591 | 591 | 591 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 33,058,662 | 33,058,662 | 33,058,662 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 16,840,397 | 16,840,397 | 16,840,397 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 4,685 | 4,685 | 4,685 |
| D. Accounts payable..... | 15,922,688 | 15,922,688 | 15,922,688 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 33,971,097 | 33,971,097 | 33,971,097 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RENEE BEIL
4109654247

OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

| | |
|---|------------|
| Category B detailed information | |
| Category B - Direct - subtotal | 33,058,071 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Disability Insurance | 33,039,269 |
| /X: 003 - vocational rehab | 18,802 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|--|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 132,087 | | 39,354 | 171,441 | 67,158 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 6,824 | | 6,824 | 39,162 |
| 2. Receivable from Federal sources..... | | 804 | | 804 | -4,394 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 166 | | 166 | -21 |
| 2. Without advance from Federal sources... | | 41 | | 41 | 729 |
| C. Anticipated for rest of year, w/o advance | | 12,493 | | 12,493 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 75,654 | 3,117,637 | 75,000 | 3,268,291 | 787,360 |
| 2. Anticipated..... | 1,346 | 1,461,028 | -75,000 | 1,387,374 | -804,061 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 7,436 | | | 7,436 | 64,546 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 216,523 | 4,598,993 | 39,354 | 4,854,870 | 150,478 |

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

Contacts: BARBARA ANN RICKS
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| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 67,789 | 3,788,041 | 20,094 | 3,875,924 | 99,089 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 7,653 | | 7,653 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 109,959 | 803,299 | | 913,258 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 38,777 | | 19,260 | 58,037 | 51,389 |
| 11. Total status of budgetary resources..... | 216,525 | 4,598,993 | 39,354 | 4,854,872 | 150,478 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -127,005 | | -39,354 | -166,359 | -150,754 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -257,799 | -1,461,832 | -19,126 | -1,738,757 | -225,763 |
| B. Unfilled customer orders from Fed. sources | | -41 | | -41 | -729 |
| C. Undelivered orders..... | 116,212 | 540,715 | | 656,927 | 246,200 |
| D. Accounts payable..... | -22,316 | 107,273 | | 84,957 | -87,286 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 95,905 | 3,147,703 | 74,866 | 3,318,474 | 759,095 |
| B. Collections (-) | -75,654 | -3,124,628 | -75,000 | -3,275,282 | -826,501 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 67,789 | 3,788,041 | 20,094 | 99,089 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - aif | 24,560 | | | |
| /X: 002 - del bldgs | 31,914 | | | |
| /X: 004 - its | 11,315 | | | |
| /03: 001 - DDS | | 889,941 | | |
| /03: 002 - LAE | | 2,748,046 | | |
| /03: 003 - ITS | | 149,465 | | |
| /03: 004 - SSAB | | 589 | | |
| 02/03: 001 - LAE | | | 20,094 | |
| /02: 001 - LAE | | | | 99,089 |
| Category B - Reimbursable - subtotal | | 7,653 | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /03: 002 - LAE | | 7,653 | | |

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

Contacts: BARBARA ANN RICKS
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 4109650003

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 36,410 | 23,633 | 19,235 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,208 | -11,930 | 88 | |
| 2. Receivable from Federal sources..... | | -17 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | -213,970 | 34,592 | 1,777 | |
| 2. Anticipated..... | | 208,970 | -39,592 | -6,777 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 6,156 | 21,120 | 5,232 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | 38,757 | 27,823 | 19,555 | |

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 11,519 | 6,853 | -374 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 27,237 | 20,970 | 19,929 | |
| | | 38,756 | 27,823 | 19,555 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 369 | 37,898 | -19,748 | -19,940 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA ANN RICKS
410-966-6989

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

Christopher Molander
4109650003

| | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|-----------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 11,519 | 6,853 | -374 |
| Breakout of Category B - Direct Obligations | | | |
| /01: 001 - LAE | 11,519 | | |
| /00: 001 - LAE | | 6,853 | |
| /99: 001 - LAE | | | -374 |

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 21,219 | | 167,655 | 339,096 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | -130 | | 28,398 | 35,222 |
| 2. Receivable from Federal sources..... | | | -4,411 | -3,607 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | -21 | 145 |
| 2. Without advance from Federal sources... | | | 729 | 770 |
| C. Anticipated for rest of year, w/o advance | | | | 12,493 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | -5,279 | | 604,480 | 3,872,771 |
| 2. Anticipated..... | -4,721 | | -646,181 | 741,193 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,892 | | 98,946 | 106,382 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 12,981 | | 249,594 | 5,104,464 |

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

Contacts: BARBARA ANN RICKS
 410-966-6989

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

Christopher Molander
 4109650003

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 91 | | 117,178 | 3,993,102 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 7,653 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 913,258 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total status of budgetary resources..... | 12,890 | | 132,415 | 190,452 |
| | 12,981 | | 249,593 | 5,104,465 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -12,268 | | -164,443 | -330,802 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -62,839 | | -679,689 | -2,418,446 |
| B. Unfilled customer orders from Fed. sources | | | -729 | -770 |
| C. Undelivered orders..... | 44,355 | | 514,092 | 1,171,019 |
| D. Accounts payable..... | 5,139 | -1 | 60,848 | 145,805 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 3,997 | 1 | 609,130 | 3,927,604 |
| B. Collections (-) | 5,409 | | -632,856 | -3,908,138 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA ANN RICKS
410-966-6989

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

Christopher Molander
4109650003

/ 98
EXPIRED

| | |
|---|----|
| Category B detailed information | |
| Category B - Direct - subtotal | 91 |
| Breakout of Category B - Direct Obligations | |
| /98: 001 - LAE | 91 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 340,581,018 | 41,400 | | 340,622,418 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 85,727 | | | 85,727 | |
| E. Other..... | 7,514,941 | | | 7,514,941 | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 759,245 | | 40,611 | 799,856 | 76,695 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,920,000 | 6,824 | | 1,926,824 | 39,190 |
| 2. Receivable from Federal sources..... | -7,921 | 804 | | -7,117 | -4,394 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 166 | | 166 | -21 |
| 2. Without advance from Federal sources... | | 41 | | 41 | 729 |
| C. Anticipated for rest of year, w/o advance | 2,030,826 | 12,493 | | 2,043,319 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 75,654 | 3,141,746 | 75,000 | 3,292,400 | 792,303 |
| 2. Anticipated..... | 986 | 1,498,379 | -75,000 | 1,424,365 | -809,046 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 109,924 | | | 109,924 | 66,498 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 353,070,398 | 4,701,854 | 40,611 | 357,812,863 | 161,953 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 226 | | | 226 | |
| 2. Total, Category B..... | 256,401,447 | 3,825,844 | 20,094 | 260,247,385 | 99,747 |
| 3. Exempt from apportionment..... | 4,571,437 | | | 4,571,437 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,921,097 | 7,653 | | 1,928,750 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7,796,532 | 859,805 | 1,258 | 8,657,595 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 69,864,636 | | | 69,864,636 | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 12,515,025 | 8,552 | 19,260 | 12,542,837 | 62,206 |
| 11. Total status of budgetary resources..... | 353,070,402 | 4,701,854 | 40,612 | 357,812,868 | 161,953 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 56,483,044 | | 1,300 | 56,484,344 | -155,279 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -246,336 | -1,499,183 | -19,126 | -1,764,645 | -232,653 |
| B. Unfilled customer orders from Fed. sources | | -41 | | -41 | -729 |
| C. Undelivered orders..... | 144,421 | 542,065 | | 686,486 | 250,174 |
| D. Accounts payable..... | 59,769,139 | 115,150 | 5,404 | 59,889,693 | -85,761 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 259,607,041 | 3,176,279 | 110,116 | 262,893,436 | 759,653 |
| B. Collections (-) | -1,995,654 | -3,148,737 | -75,000 | -5,219,391 | -831,472 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 43,170 | 32,821 | 27,224 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,209 | -11,930 | 88 | |
| 2. Receivable from Federal sources..... | | -17 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | -219,790 | 33,002 | 1,786 | |
| 2. Anticipated..... | | 214,790 | -38,002 | -6,786 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 6,153 | 21,120 | 5,232 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | 45,515 | 37,011 | 27,544 | |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 11,570 | 6,854 | -374 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 33,943 | 30,157 | 27,918 | |
| 11. Total status of budgetary resources..... | | 45,513 | 37,011 | 27,544 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 369 | 41,760 | -21,028 | -21,087 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -280,658 | -76,423 | -55,979 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | 127,401 | 70,737 | 31,862 | |
| D. Accounts payable..... | 369 | 117,861 | -23,674 | 3,068 | 54,772 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | -132,201 | 32,067 | 1,142 | -54,772 |
| B. Collections (-) | | 218,583 | -21,073 | -1,874 | |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 340,622,418 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 85,727 |
| E. Other..... | | | | 7,514,941 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 29,274 | | 209,184 | 1,009,040 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | -130 | | 28,427 | 1,955,251 |
| 2. Receivable from Federal sources..... | | | -4,411 | -11,528 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | -21 | 145 |
| 2. Without advance from Federal sources... | | | 729 | 770 |
| C. Anticipated for rest of year, w/o advance | | | | 2,043,319 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | -6,093 | | 601,208 | 3,893,608 |
| 2. Anticipated..... | -3,907 | | -642,951 | 781,414 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,908 | | 100,911 | 210,835 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 21,053 | | 293,076 | 358,105,939 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | 226 |
| 2. Total, Category B..... | 95 | | 117,892 | 260,365,277 |
| 3. Exempt from apportionment..... | | | | 4,571,437 |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 1,928,750 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 8,657,595 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | 69,864,636 |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 20,958 | | 175,182 | 12,718,019 |
| 11. Total status of budgetary resources..... | 21,053 | | 293,074 | 358,105,942 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -13,977 | | -169,242 | 56,315,102 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -66,737 | | -712,450 | -2,477,095 |
| B. Unfilled customer orders from Fed. sources | | | -729 | -770 |
| C. Undelivered orders..... | 45,419 | | 525,593 | 1,212,079 |
| D. Accounts payable..... | 5,392 | -1 | 72,026 | 59,961,719 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 4,045 | 1 | 609,935 | 263,503,371 |
| B. Collections (-) | 6,222 | | -629,614 | -5,849,005 |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 340,581,018 | 41,400 | | 340,622,418 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 85,727 | | | 85,727 | |
| E. Other..... | 7,514,941 | | | 7,514,941 | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 759,245 | | 40,611 | 799,856 | 76,695 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,920,000 | 6,824 | | 1,926,824 | 39,190 |
| 2. Receivable from Federal sources..... | -7,921 | 804 | | -7,117 | -4,394 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 166 | | 166 | -21 |
| 2. Without advance from Federal sources... | | 41 | | 41 | 729 |
| C. Anticipated for rest of year, w/o advance | 2,030,826 | 12,493 | | 2,043,319 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 75,654 | 3,141,746 | 75,000 | 3,292,400 | 792,303 |
| 2. Anticipated..... | 986 | 1,498,379 | -75,000 | 1,424,365 | -809,046 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 109,924 | | | 109,924 | 66,498 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 353,070,398 | 4,701,854 | 40,611 | 357,812,863 | 161,953 |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | / X UNEXPIRD | / 03 UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | / 02 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 226 | | 226 | |
| 2. Total, Category B..... | 256,401,447 | | 3,825,844 | 260,247,385 | 99,747 |
| 3. Exempt from apportionment..... | 4,571,437 | | | 4,571,437 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,921,097 | 7,653 | | 1,928,750 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7,796,532 | 859,805 | 1,258 | 8,657,595 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 69,864,636 | | | 69,864,636 | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 12,515,025 | 8,552 | 19,260 | 12,542,837 | 62,206 |
| 11. Total status of budgetary resources..... | 353,070,402 | 4,701,854 | 40,612 | 357,812,868 | 161,953 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 56,483,044 | | 1,300 | 56,484,344 | -155,279 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -246,336 | -1,499,183 | -19,126 | -1,764,645 | -232,653 |
| B. Unfilled customer orders from Fed. sources | | -41 | | -41 | -729 |
| C. Undelivered orders..... | 144,421 | 542,065 | | 686,486 | 250,174 |
| D. Accounts payable..... | 59,769,139 | 115,150 | 5,404 | 59,889,693 | -85,761 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 259,607,041 | 3,176,279 | 110,116 | 262,893,436 | 759,653 |
| B. Collections (-) | -1,995,654 | -3,148,737 | -75,000 | -5,219,391 | -831,472 |

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 43,170 | 32,821 | 27,224 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,209 | -11,930 | 88 | |
| 2. Receivable from Federal sources..... | | -17 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | -219,790 | 33,002 | 1,786 | |
| 2. Anticipated..... | | 214,790 | -38,002 | -6,786 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 6,153 | 21,120 | 5,232 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | 45,515 | 37,011 | 27,544 | |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | 01 / 02 EXPIRED | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 11,570 | 6,854 | -374 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 33,943 | 30,157 | 27,918 | |
| | | 45,513 | 37,011 | 27,544 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 369 | 41,760 | -21,028 | -21,087 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 340,622,418 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 85,727 |
| E. Other..... | | | | 7,514,941 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 29,274 | | 209,184 | 1,009,040 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | -130 | | 28,427 | 1,955,251 |
| 2. Receivable from Federal sources..... | | | -4,411 | -11,528 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | -21 | 145 |
| 2. Without advance from Federal sources... | | | 729 | 770 |
| C. Anticipated for rest of year, w/o advance | | | | 2,043,319 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | -6,093 | | 601,208 | 3,893,608 |
| 2. Anticipated..... | -3,907 | | -642,951 | 781,414 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,908 | | 100,911 | 210,835 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 21,053 | | 293,076 | 358,105,939 |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

| | / 98 EXPIRED | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | 226 |
| 2. Total, Category B..... | 95 | | 117,892 | 260,365,277 |
| 3. Exempt from apportionment..... | | | | 4,571,437 |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 1,928,750 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 8,657,595 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | 69,864,636 |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 20,958 | | 175,182 | 12,718,019 |
| 11. Total status of budgetary resources..... | 21,053 | | 293,074 | 358,105,942 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -13,977 | | -169,242 | 56,315,102 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -66,737 | | -712,450 | -2,477,095 |
| B. Unfilled customer orders from Fed. sources | | | -729 | -770 |
| C. Undelivered orders..... | 45,419 | | 525,593 | 1,212,079 |
| D. Accounts payable..... | 5,392 | -1 | 72,026 | 59,961,719 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 4,045 | 1 | 609,935 | 263,503,371 |
| B. Collections (-) | 6,222 | | -629,614 | -5,849,005 |