

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Office of the Inspector General
 OMB Acct: 016-00-0400
 Tres Acct: 28-0400

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 25,404 | 25,404 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 803 | 2,023 | 2,305 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 42 | | |
| 2. Receivables from Federal sources..... | 62 | 62 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 6,194 | 6,194 | 9,053 | 320 | 62 |
| 2. Anticipated..... | -6,194 | -6,194 | -9,053 | -320 | -62 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 32 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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| D. Other authority withdrawn.....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..... | 25,466 | 25,466 | 877 | 2,023 | 2,305 |

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| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 11,766 | 11,766 | 523 | | 3 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 13,638 | 13,638 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 62 | 62 | 354 | 2,023 | 2,301 |
| 11. Total Status Of Budgetary Resources..... | 25,466 | 25,466 | 877 | 2,023 | 2,305 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | -1,231 | -583 | -133 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | 6,131 | 6,131 | -1,850 | -2,664 | -1,801 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 50 | 50 | 5,531 | 1,617 | 551 |
| D. Accounts payable..... | 1,974 | 1,974 | 1,532 | 750 | 1,169 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 9,741 | 9,741 | 3,101 | 34 | 13 |
| B. Collections (-)..... | -6,194 | -6,194 | -9,095 | -320 | -62 |

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| | / 00 CURRENT | / 99 EXPIRED | / 97 EXPIRED |
|--|-----------------|-----------------|-----------------|
| Break Out of Category B Obligations Multiple Categories | 11,766 | 523 | 3 |

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| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 25,404 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 823 | 103 | 6,057 | 6,057 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 42 | 42 |
| 2. Receivables from Federal sources..... | | | | 62 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | 124 | | 9,559 | 15,753 |
| 2. Anticipated..... | -124 | | -9,559 | -15,753 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 19 | 11 | 62 | 62 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| 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..... | 842 | 114 | 6,161 | 31,627 |

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| | / 96 | / 95 | EXPIRED | GRAND |
|---|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | |
| B. Total, Category B, direct obligations..... | | | 526 | 12,292 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 13,638 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 842 | 114 | 5,634 | 5,696 |
| 11. Total Status Of Budgetary Resources..... | 842 | 114 | 6,161 | 31,627 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -1,328 | -153 | -3,428 | -3,428 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -1,998 | -445 | -8,758 | -2,627 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 319 | 100 | 8,118 | 8,168 |
| D. Accounts payable..... | 267 | 181 | 3,899 | 5,873 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 189 | | 3,337 | 13,078 |
| B. Collections (-)..... | -124 | | -9,601 | -15,795 |

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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
 Tres Acct: 28-0404

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 10,564 | 10,564 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | 4,090,736 | | 4,090,736 | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 16,106 | | 16,106 | 6,601 | 5,499 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without 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 PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 4,106,842 | 10,564 | 4,117,406 | 6,601 | 5,499 |

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| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 4,090,890 | 708 | 4,091,598 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,846 | 9,856 | 14,702 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 11,106 | | 11,106 | 6,601 | 5,499 |
| 11. Total Status Of Budgetary Resources..... | 4,106,842 | 10,564 | 4,117,406 | 6,601 | 5,499 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 100 | | 100 | 1,000 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | 252 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 4,090,990 | 708 | 4,091,698 | 748 | |
| B. Collections (-)..... | | | | | |

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4109650017

GARY BECHTEL
4109650017

| | / X | / 00 |
|-------------------------------------|-----------|---------|
| | CURRENT | CURRENT |
| Break Out of Category B Obligations | | |
| Union Activities and taxa | 4,090,736 | |
| CIRHBA AND disaster relie | 154 | |
| special age 72 | | 364 |
| Pension Reform | | 344 |

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| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 10,564 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | 4,090,736 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5,269 | 4,904 | 5,233 | 27,506 | 43,612 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without 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 PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 5,269 | 4,904 | 5,233 | 27,506 | 4,144,912 |

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| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | 4,091,598 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 14,702 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,269 | 4,904 | 5,233 | 27,506 | 38,612 |
| 11. Total Status Of Budgetary Resources..... | 5,269 | 4,904 | 5,233 | 27,506 | 4,144,912 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 1,000 | 1,100 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | 252 | 252 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | 748 | 4,092,446 |
| B. Collections (-)..... | | | | | |

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 Bureau: Social Security Administration
 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
 Tres Acct: 28-0440

Contacts: MARK SILVESTRI
 4109650017

 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | 169 | 169 | 169 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without 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 PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 169 | 169 | 169 |

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 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
 Tres Acct: 28-0440

Contacts: MARK SILVESTRI
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 169 | 169 | 169 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption 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..... | 169 | 169 | 169 |
| 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 | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 169 | 169 | 169 |
| B. Collections (-)..... | | | |

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,745

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0440

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

/ X
CURRENT

Break Out of Category B Obligations
fica/seca

169

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program
 OMB Acct: 016-00-0406
 Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
 4109650023
 CHRIS MOLANDER
 4109650003

| | / X CURRENT | 00 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 10,665,000 | 100,000 | | 10,765,000 | 10,765,000 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 43,373 | | 636 | 44,009 | 44,009 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 834,639 | | 9,080 | 843,719 | 843,719 |
| 2. Receivables from Federal sources..... | 257,612 | | | 257,612 | 257,612 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 7,758 | | | 7,758 | 7,758 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 39 | | | 39 | 39 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 11,808,421 | 100,000 | 9,716 | 11,918,137 | 11,918,137 |

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program
 OMB Acct: 016-00-0406
 Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
 4109650023
 CHRIS MOLANDER
 4109650003

| | / X CURRENT | 00 / 01 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 9,541,266 | 29,105 | | 9,570,371 | 9,570,371 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 1,099,960 | | | 1,099,960 | 1,099,960 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,123,774 | 70,896 | | 1,194,670 | 1,194,670 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 43,421 | | 9,716 | 53,137 | 53,137 |
| 11. Total Status Of Budgetary Resources..... | 11,808,421 | 100,000 | 9,716 | 11,918,137 | 11,918,137 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 541,362 | | | 541,362 | 541,362 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -252,995 | | | -252,995 | -252,995 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 54,275 | | | 54,275 | 54,275 |
| D. Accounts payable..... | 386,282 | | | 386,282 | 386,282 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 10,737,374 | 29,105 | | 10,766,479 | 10,766,479 |
| B. Collections (-)..... | -834,639 | | -9,080 | -843,719 | -843,719 |

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
4109650023

CHRIS MOLANDER
4109650003

| | / X | 00 / 01 |
|-------------------------------------|-----------|---------|
| | CURRENT | CURRENT |
| Break Out of Category B Obligations | | |
| CDR | | 29,105 |
| Program Costs | 9,541,266 | |

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for disabled coal miners
 OMB Acct: 016-00-0409
 Tres Acct: 28-0409

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 141,263 | 141,263 | 141,263 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,676 | 1,676 | 1,676 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 15 | 15 | 15 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -15 | -15 | -15 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 18 | 18 | 18 |
| 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 PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 142,957 | 142,957 | 142,957 |

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for disabled coal miners
 OMB Acct: 016-00-0409
 Tres Acct: 28-0409

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 130,593 | 130,593 | 130,593 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 15 | 15 | 15 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 10,674 | 10,674 | 10,674 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,676 | 1,676 | 1,676 |
| 11. Total Status Of Budgetary Resources..... | 142,957 | 142,957 | 142,957 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 45,165 | 45,165 | 45,165 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 44,515 | 44,515 | 44,515 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 131,257 | 131,257 | 131,257 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

/ X
CURRENT

Break Out of Category B Obligations
black lung benefits

130,593

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 20-8006

Contacts: DON LINDER
 3044805131

MATT SMARGIASSO
 3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 145,597,234 | 145,597,234 | 145,597,234 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -113,132,447 | -113,132,447 | -113,132,447 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 28,954,201 | 28,954,201 | 28,954,201 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without 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 PL..... | -28,954,201 | -28,954,201 | -28,954,201 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 32,464,787 | 32,464,787 | 32,464,787 |

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 20-8006

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 59,781 | 59,781 | 59,781 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 32,405,005 | 32,405,005 | 32,405,005 |
| 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..... | 32,464,787 | 32,464,787 | 32,464,787 |
| 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 | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 59,781 | 59,781 | 59,781 |
| B. Collections (-)..... | | | |

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 114,267,279 | 114,267,279 | 114,267,279 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | -29,074,062 | -29,074,062 | -29,074,062 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without 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 PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 85,193,216 | 85,193,216 | 85,193,216 |

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 85,193,216 | 85,193,216 | 85,193,216 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption 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..... | 85,193,216 | 85,193,216 | 85,193,216 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 29,074,062 | 29,074,062 | 29,074,062 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 30,053,916 | 30,053,916 | 30,053,916 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 84,213,363 | 84,213,363 | 84,213,363 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8006 20

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

/ X
CURRENT

Break Out of Category B Obligations
oasi

85,193,216

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 6,418 | | 865,315 | | 871,733 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | | |
| B. Net transfers, PY balance, actual..... | 164,952 | | | | 164,952 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 1,026 | | 1,026 |
| 2. Receivables from Federal sources..... | 127 | | 4,142 | | 4,269 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | 104 | | 104 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 5,363 | | 815,986 | | 821,349 |
| 2. Anticipated..... | 12,758 | 88,750 | 1,627,100 | 20,431 | 1,749,039 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2,436 | | | | 2,436 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 192,055 | 88,750 | 3,313,673 | 20,431 | 3,614,909 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 13,701 | | 1,504,492 | | 1,518,193 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 3 | | 3 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 66,850 | 88,750 | 1,803,907 | 20,431 | 1,979,938 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 111,504 | | 5,272 | | 116,776 |
| 11. Total Status Of Budgetary Resources..... | 192,055 | 88,750 | 3,313,673 | 20,431 | 3,614,909 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 170,918 | | | | 170,918 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -12,885 | -88,750 | -1,631,242 | -20,431 | -1,753,308 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -104 | | -104 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 134,358 | | 275,885 | | 410,243 |
| D. Accounts payable..... | -15,265 | | 178,556 | | 163,291 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 63,090 | | 1,050,054 | | 1,113,144 |
| B. Collections (-)..... | -5,363 | | -817,012 | | -822,375 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: BIRO FRANK
4109650271

Chris Molander
4109650003

| | / X CURRENT | / 00 CURRENT |
|-------------------------------------|----------------|-----------------|
| Break Out of Category B Obligations | | |
| aif / dds direct | 5,945 | 330,098 |
| space / lae direct | 7,756 | 1,106,505 |
| its direct | | 37,682 |
| ssab direct | | 207 |
| cdr direct | | 30,000 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 147,590 | 65,270 | 27,405 | 66,739 | 23,139 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,709 | | 1,879 | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 2,302 | 644 | 5,312 | 1,484 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 149,299 | 67,573 | 29,928 | 72,051 | 24,624 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 5,880 | 644 | 1,082 | 567 | 12 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 143,419 | 66,929 | 28,846 | 71,484 | 24,612 |
| 11. Total Status Of Budgetary Resources..... | 149,299 | 67,573 | 29,928 | 72,051 | 24,624 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 675,806 | 192,275 | 124,561 | 55,794 | 23,987 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -13,028 | -1,627 | -1,497 | -5,287 | -1,670 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 197,046 | 115,461 | 76,067 | 43,346 | 23,110 |
| D. Accounts payable..... | 51,538 | 51,450 | 33,460 | 10,088 | 197 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 446,129 | 25,333 | 16,968 | 2,902 | 878 |
| B. Collections (-)..... | -1,709 | | -1,879 | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: BIRO FRANK
4109650271

Chris Molander
4109650003

| | / 99 | / 98 | / 97 | / 96 | / 95 |
|--|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| Break Out of Category B Obligations lae | 5,880 | 644 | 1,082 | 567 | 12 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: BIRO FRANK
 4109650271

Chris Molander
 4109650003

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 871,733 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 330,143 | 330,143 |
| B. Net transfers, PY balance, actual..... | | 164,952 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 3,588 | 4,614 |
| 2. Receivables from Federal sources..... | | 4,269 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | 104 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | 821,349 |
| 2. Anticipated..... | | 1,749,039 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 9,742 | 12,178 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| 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..... | 343,475 | 3,958,384 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: BIRO FRANK
4109650271

Chris Molander
4109650003

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | |
| B. Total, Category B, direct obligations..... | 8,185 | 1,526,378 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 3 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 1,979,938 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 335,290 | 452,066 |
| 11. Total Status Of Budgetary Resources..... | 343,475 | 3,958,384 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 1,072,423 | 1,243,341 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -23,109 | -1,776,417 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -104 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 455,030 | 865,273 |
| D. Accounts payable..... | 146,733 | 310,024 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 492,210 | 1,605,354 |
| B. Collections (-)..... | -3,588 | -825,963 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 20-8007

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 22,672,545 | 22,672,545 | 22,672,545 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -17,952,625 | -17,952,625 | -17,952,625 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 6,941,090 | 6,941,090 | 6,941,090 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without 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 PL..... | -6,941,090 | -6,941,090 | -6,941,090 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 4,719,920 | 4,719,920 | 4,719,920 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 20-8007

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 385,528 | 385,528 | 385,528 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 4,334,393 | 4,334,393 | 4,334,393 |
| 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..... | 4,719,920 | 4,719,920 | 4,719,920 |
| 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 | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 385,528 | 385,528 | 385,528 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 21,658,049 | 21,658,049 | 21,658,049 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | -6,888,214 | -6,888,214 | -6,888,214 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without 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 PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| 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..... | 14,769,835 | 14,769,835 | 14,769,835 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

Contacts: MARK SILVESTRI
 4109650017
 GARY BECHTEL
 4109650017

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 14,699,264 | 14,699,264 | 14,699,264 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 70,571 | 70,571 | 70,571 |
| 2. Anticipated..... | | | |
| B. Exemption 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..... | 14,769,835 | 14,769,835 | 14,769,835 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,903,934 | 6,903,934 | 6,903,934 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,594 | 2,594 | 2,594 |
| D. Accounts payable..... | 8,596,492 | 8,596,492 | 8,596,492 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 13,004,111 | 13,004,111 | 13,004,111 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

/ X
CURRENT

| | |
|-------------------------------------|------------|
| Break Out of Category B Obligations | |
| DI Disability Demo | -292 |
| DI Benefits | 14,691,127 |
| VR Beneficiary Services | 8,429 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 179,076,042 | 100,000 | 35,968 | | 179,212,010 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 4,846,674 | | 865,315 | | 5,711,989 |
| E. Other..... | 4,090,905 | | | | 4,090,905 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -5,830 | | | 636 | -5,194 |
| B. Net transfers, PY balance, actual..... | 164,952 | | | | 164,952 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 834,654 | | 1,026 | 9,080 | 844,760 |
| 2. Receivables from Federal sources..... | 257,739 | | 4,204 | | 261,943 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -15 | | | | -15 |
| 2. Without advance from Federal sources... | | | 104 | | 104 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 7,776 | | | | 7,776 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 5,363 | | 822,180 | | 827,543 |
| 2. Anticipated..... | 12,758 | 88,750 | 1,620,906 | 20,431 | 1,742,845 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2,475 | | | | 2,475 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -35,895,291 | | | | -35,895,291 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 153,398,202 | 188,750 | 3,349,703 | 30,147 | 156,966,802 |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 113,669,099 | 29,105 | 1,516,966 | | 115,215,170 |
| C. Not subject to apportionment..... | 445,309 | | | | 445,309 |
| D. Reimbursable obligations..... | 1,099,975 | | 3 | | 1,099,978 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,276,715 | 159,646 | 1,827,401 | 20,431 | 3,284,193 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 36,739,398 | | | | 36,739,398 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 167,707 | | 5,334 | 9,716 | 182,757 |
| 11. Total Status Of Budgetary Resources..... | 153,398,202 | 188,750 | 3,349,703 | 30,147 | 156,966,802 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 36,735,541 | | | | 36,735,541 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| | -265,880 | -88,750 | -1,625,111 | -20,431 | -2,000,172 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -104 | | -104 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 191,227 | | 275,935 | | 467,162 |
| D. Accounts payable..... | 39,065,940 | | 180,530 | | 39,246,470 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | |
| | 112,685,663 | 29,105 | 1,060,503 | | 113,775,271 |
| B. Collections (-)..... | | | | | |
| | -840,002 | | -823,206 | -9,080 | -1,672,288 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 154,994 | 72,792 | 34,979 | 72,466 | 28,475 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,751 | | 1,879 | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 9,053 | 320 | 62 | 124 | |
| 2. Anticipated..... | -9,053 | -320 | -62 | -124 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 32 | 2,302 | 644 | 5,331 | 1,495 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 156,777 | 75,095 | 37,502 | 77,797 | 29,971 |

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 6,403 | 644 | 1,085 | 567 | 12 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 150,374 | 74,451 | 36,416 | 77,230 | 29,959 |
| 11. Total Status Of Budgetary Resources..... | 156,777 | 75,095 | 37,502 | 77,797 | 29,971 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 675,575 | 191,692 | 124,428 | 54,466 | 23,834 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -14,878 | -4,291 | -3,298 | -7,285 | -2,115 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 202,577 | 117,078 | 76,618 | 43,665 | 23,210 |
| D. Accounts payable..... | 53,322 | 52,200 | 34,629 | 10,355 | 378 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 449,978 | 25,367 | 16,981 | 3,091 | 878 |
| B. Collections (-)..... | -10,804 | -320 | -1,941 | -124 | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 179,212,010 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 5,711,989 |
| E. Other..... | | 4,090,905 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 363,706 | 358,512 |
| B. Net transfers, PY balance, actual..... | | 164,952 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 3,630 | 848,390 |
| 2. Receivables from Federal sources..... | | 261,943 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | -15 |
| 2. Without advance from Federal sources... | | 104 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 7,776 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | 9,559 | 837,102 |
| 2. Anticipated..... | -9,559 | 1,733,286 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 9,804 | 12,279 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -35,895,291 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| 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..... | 377,142 | 157,343,944 |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
 Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | |
| B. Total, Category B, direct obligations..... | 8,711 | 115,223,881 |
| C. Not subject to apportionment..... | | 445,309 |
| D. Reimbursable obligations..... | | 1,099,978 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 3,284,193 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | 36,739,398 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 368,430 | 551,187 |
| 11. Total Status Of Budgetary Resources..... | 377,142 | 157,343,944 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 1,069,995 | 37,805,536 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -31,867 | -2,032,039 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -104 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 463,148 | 930,310 |
| D. Accounts payable..... | 150,884 | 39,397,354 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 496,295 | 114,271,566 |
| B. Collections (-)..... | -13,189 | -1,685,477 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 179,076,042 | 100,000 | 35,968 | | 179,212,010 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 4,846,674 | | 865,315 | | 5,711,989 |
| E. Other..... | 4,090,905 | | | | 4,090,905 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -5,830 | | | 636 | -5,194 |
| B. Net transfers, PY balance, actual..... | 164,952 | | | | 164,952 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 834,654 | | 1,026 | 9,080 | 844,760 |
| 2. Receivables from Federal sources..... | 257,739 | | 4,204 | | 261,943 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -15 | | | | -15 |
| 2. Without advance from Federal sources... | | | 104 | | 104 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 7,776 | | | | 7,776 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 5,363 | | 822,180 | | 827,543 |
| 2. Anticipated..... | 12,758 | 88,750 | 1,620,906 | 20,431 | 1,742,845 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2,475 | | | | 2,475 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -35,895,291 | | | | -35,895,291 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 153,398,202 | 188,750 | 3,349,703 | 30,147 | 156,966,802 |

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 Tres Acct:

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 113,669,099 | 29,105 | 1,516,966 | | 115,215,170 |
| C. Not subject to apportionment..... | 445,309 | | | | 445,309 |
| D. Reimbursable obligations..... | 1,099,975 | | 3 | | 1,099,978 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,276,715 | 159,646 | 1,827,401 | 20,431 | 3,284,193 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 36,739,398 | | | | 36,739,398 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 167,707 | | 5,334 | 9,716 | 182,757 |
| 11. Total Status Of Budgetary Resources..... | 153,398,202 | 188,750 | 3,349,703 | 30,147 | 156,966,802 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 36,735,541 | | | | 36,735,541 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -104 | | -104 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 191,227 | | 275,935 | | 467,162 |
| D. Accounts payable..... | 39,065,940 | | 180,530 | | 39,246,470 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 112,685,663 | 29,105 | 1,060,503 | | 113,775,271 |
| B. Collections (-)..... | -840,002 | | -823,206 | -9,080 | -1,672,288 |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 154,994 | 72,792 | 34,979 | 72,466 | 28,475 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,751 | | 1,879 | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 9,053 | 320 | 62 | 124 | |
| 2. Anticipated..... | -9,053 | -320 | -62 | -124 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 32 | 2,302 | 644 | 5,331 | 1,495 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| 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..... | 156,777 | 75,095 | 37,502 | 77,797 | 29,971 |

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 6,403 | 644 | 1,085 | 567 | 12 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 150,374 | 74,451 | 36,416 | 77,230 | 29,959 |
| 11. Total Status Of Budgetary Resources..... | 156,777 | 75,095 | 37,502 | 77,797 | 29,971 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 675,575 | 191,692 | 124,428 | 54,466 | 23,834 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -14,878 | -4,291 | -3,298 | -7,285 | -2,115 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 202,577 | 117,078 | 76,618 | 43,665 | 23,210 |
| D. Accounts payable..... | 53,322 | 52,200 | 34,629 | 10,355 | 378 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 449,978 | 25,367 | 16,981 | 3,091 | 878 |
| B. Collections (-)..... | -10,804 | -320 | -1,941 | -124 | |

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 179,212,010 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 5,711,989 |
| E. Other..... | | 4,090,905 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 363,706 | 358,512 |
| B. Net transfers, PY balance, actual..... | | 164,952 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 3,630 | 848,390 |
| 2. Receivables from Federal sources..... | | 261,943 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | -15 |
| 2. Without advance from Federal sources... | | 104 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 7,776 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | 9,559 | 837,102 |
| 2. Anticipated..... | -9,559 | 1,733,286 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 9,804 | 12,279 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -35,895,291 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| 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..... | 377,142 | 157,343,944 |

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | |
| B. Total, Category B, direct obligations..... | 8,711 | 115,223,881 |
| C. Not subject to apportionment..... | | 445,309 |
| D. Reimbursable obligations..... | | 1,099,978 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 3,284,193 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | 36,739,398 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 368,430 | 551,187 |
| 11. Total Status Of Budgetary Resources..... | 377,142 | 157,343,944 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 1,069,995 | 37,805,536 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -31,867 | -2,032,039 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -104 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 463,148 | 930,310 |
| D. Accounts payable..... | 150,884 | 39,397,354 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 496,295 | 114,271,566 |
| B. Collections (-)..... | -13,189 | -1,685,477 |