

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.....	15,000	15,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	213	213			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			803	2,023	2,235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			55	1	
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.....	39,477	39,477	7,544	941	111
2. Anticipated.....	11,310	11,310	-7,544	-941	-111
4. Recoveries of prior year obligations:					
A. Actual.....			1,876		40
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.....	-248	-248			
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D. Other authority withdrawn.....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.....	65,752	65,752	2,734	2,025	2,274

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	65,139	65,139	1,471	187	19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	613	613			
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.....			1,263	1,837	2,255
11. Total Status Of Budgetary Resources.....	65,752	65,752	2,734	2,025	2,274
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.....	-11,310	-11,310	-3,359	-2,043	-1,752
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,365	5,365	2,360	1,273	427
D. Accounts payable.....	7,907	7,907	423	749	1,168
15. Outlays:					
A. Disbursements (+).....	51,867	51,867	6,485	566	114
B. Collections (-).....	-39,477	-39,477	-7,599	-942	-111

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th 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	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	65,139	1,471	187	19

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				15,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				213
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	781	103	5,945	5,945
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			56	56
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.....	240	189	9,025	48,502
2. Anticipated.....	-240	-445	-9,281	2,029
4. Recoveries of prior year obligations:				
A. Actual.....	259	292	2,467	2,467
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-139	-139	-139
B. Enacted rescissions of PY balances.....				-248
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.....	1,040		8,073	73,825

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

	/ 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.....	2		1,679	66,818
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				613
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.....	1,038		6,393	6,393
11. Total Status Of Budgetary Resources.....	1,040		8,073	73,825
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.....	-1,882		-9,036	-20,346
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	138		4,198	9,563
D. Accounts payable.....	26		2,366	10,273
15. Outlays:				
A. Disbursements (+).....	372		7,537	59,404
B. Collections (-).....	-240	-189	-9,081	-48,558

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,905

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

/ 96  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

2

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special benefits for certain World War II veterans  
 OMB Acct: 016-00-0401  
 Tres Acct: 28-0401

Contacts: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,486	1,486	1,486
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	1,486	1,486	1,486

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special benefits for certain World War II veterans  
 OMB Acct: 016-00-0401  
 Tres Acct: 28-0401

Contacts: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,432	1,432	1,432
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54	54	54
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.....	1,486	1,486	1,486
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 (+).....	1,432	1,432	1,432
B. Collections (-).....			



12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,908

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Special benefits for certain World War II veterans  
OMB Acct: 016-00-0401  
Tres Acct: 28-0401

Contacts: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

/ X  
CURRENT

Break Out of Category B Obligations  
Special veterans benefits

1,432

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	13,242,405	20,764	13,263,169		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....				252	
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.....	13,258,512	20,764	13,279,276	6,853	5,499

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ 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.....	8,684	13,805	22,489		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,231,609		13,231,609		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,113	6,959	14,072		
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	6,853	5,499
11. Total Status Of Budgetary Resources.....	13,258,512	20,764	13,279,276	6,853	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.....	100	1,700	1,800		
15. Outlays:					
A. Disbursements (+).....	13,240,292	12,105	13,252,397	748	
B. Collections (-).....					

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,911

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: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations		
CIRHBA	526	
PENSION REFORM		3,400
SPECIAL AGE 72		364
UNNEGOTIATED CHECKS		10,041
UNION ACTIVITY	8,158	

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					13,263,169
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....				252	252
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,233	-5,233	-5,233
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		22,525	13,301,801

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ 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.....					22,489
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13,231,609
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					14,072
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		22,525	33,631
11. Total Status Of Budgetary Resources.....	5,269	4,904		22,525	13,301,801
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.....					1,800
15. Outlays:					
A. Disbursements (+).....				748	13,253,145
B. Collections (-).....					

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	898	898	898
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	898	898	898

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	898	898	898
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.....	898	898	898
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 (+).....	898	898	898
B. Collections (-).....			



12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,916

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: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

/ X  
CURRENT

Break Out of Category B Obligations  
FICA/SECA

898

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.....	32,946,645	200,000		33,146,645	33,146,645
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.....	3,399,317		9,080	3,408,397	3,408,397
2. Receivables from Federal sources.....	240,748			240,748	240,748
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.....	10,046			10,046	10,046
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.....	36,640,129	200,000	9,716	36,849,845	36,849,845

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.....	32,947,353	200,000	9,716	33,157,069	33,157,069
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,640,044			3,640,044	3,640,044
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,664			42,664	42,664
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.....	10,067			10,067	10,067
11. Total Status Of Budgetary Resources.....	36,640,129	200,000	9,716	36,849,845	36,849,845
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.....	-236,130			-236,130	-236,130
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,046			55,046	55,046
D. Accounts payable.....	452,383	-9,080	9,080	452,383	452,383
15. Outlays:					
A. Disbursements (+).....	36,606,667	209,080	636	36,816,383	36,816,383
B. Collections (-).....	-3,399,317		-9,080	-3,408,397	-3,408,397

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th 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	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	2,480	200,000	9,716
Program Costs	32,944,873		

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	524,638	524,638	524,638
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.....	135	135	135
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.....	377	377	377
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.....	526,826	526,826	526,826

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	519,350	519,350	519,350
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	135	135	135
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,965	6,965	6,965
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.....	377	377	377
11. Total Status Of Budgetary Resources.....	526,826	526,826	526,826
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.....	42,990	42,990	42,990
15. Outlays:			
A. Disbursements (+).....	521,283	521,283	521,283
B. Collections (-).....	-135	-135	-135

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,922

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: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

/ X  
CURRENT

Break Out of Category B Obligations  
BLACK LUNG

519,350

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  
 304-480-5131

MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	485,954,364	485,954,364	485,954,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-351,565,034	-351,565,034	-351,565,034
E. Other.....			
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.....	-125,843,909	-125,843,909	-125,843,909
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.....	8,545,421	8,545,421	8,545,421



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  
 304-480-5131  
 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.....	8,545,421	8,545,421	8,545,421
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.....	8,545,421	8,545,421	8,545,421
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.....	3,091,300	3,091,300	3,091,300
15. Outlays:			
A. Disbursements (+).....	5,454,121	5,454,121	5,454,121
B. Collections (-).....			

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	378,945,405	378,945,405	378,945,405
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.....	349,871,343	349,871,343	349,871,343

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	349,871,343	349,871,343	349,871,343
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.....	349,871,343	349,871,343	349,871,343
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.....	31,055,302	31,055,302	31,055,302
15. Outlays:			
A. Disbursements (+).....	347,890,103	347,890,103	347,890,103
B. Collections (-).....			

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,927

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: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

/ X  
CURRENT

Break Out of Category B Obligations  
OASI Trust Fund  
Recycling

349,871,249  
94

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.....		440,000	6,111,871		6,551,871
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,421		40,421		34,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-3,517			20,431	16,914
B. Net transfers, PY balance, actual.....	172,520		194,680		367,200
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,597		22,667		25,264
2. Receivables from Federal sources.....			1,371		1,371
B. Change in unfilled customer orders:					
1. Advance received.....			2,311		2,311
2. Without advance from Federal sources...			3,289		3,289
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.....	10,797				10,797
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.....		-20,000	-4,835		-24,835
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.....	175,976	420,000	6,371,775	20,431	6,988,182

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.....	136,438	420,000	6,204,385	20,431	6,781,254
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			21,750		21,750
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,791		145,640		179,431
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.....	5,747				5,747
11. Total Status Of Budgetary Resources.....	175,976	420,000	6,371,775	20,431	6,988,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,603				203,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,371		-1,371
2. Federal sources with advance.....			-3,289		-3,289
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150,552		591,035		741,587
D. Accounts payable.....	10,119		196,849		206,968
15. Outlays:					
A. Disbursements (+).....	168,572	420,000	5,438,250	20,431	6,047,253
B. Collections (-).....	-2,597		-24,978		-27,575

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th 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
Break Out of Category B Obligations				
Multiple Categories	136,438	420,000	1,066,011	20,431
lae			4,624,065	
its			310,469	
ssab			2,895	
qmb			945	
cdr			200,000	

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
<b>BUDGETARY RESOURCES</b>					
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.....	147,271	65,908	177,405	71,474	20,734
B. Net transfers, PY balance, actual.....	-94,680	-14,000	-150,000	-40,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,701		2,037	3,114	26,025
2. Receivables from Federal sources.....	73				
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.....					-58,555
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,142	11,366	31,573	7,725	13,019
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-241
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.....	68,508	63,274	61,015	42,313	983



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	53,152	33,518	16,233	10,398	983
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.....	15,356	29,757	44,782	31,915	
11. Total Status Of Budgetary Resources.....	68,508	63,274	61,015	42,313	983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	646,469	169,387	126,812	52,491	25,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,838	122,826	50,865	29,197	
D. Accounts payable.....	10,370	8,244	21,984	-751	
15. Outlays:					
A. Disbursements (+).....	574,271	60,470	38,623	26,717	13,839
B. Collections (-).....	-5,701		-2,037	-3,114	32,529

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th 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/its	53,152	33,518	16,233	10,398	983

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.....		6,551,871
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		34,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	482,792	499,706
B. Net transfers, PY balance, actual.....	-298,680	68,520
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	36,877	62,141
2. Receivables from Federal sources.....	73	1,444
B. Change in unfilled customer orders:		
1. Advance received.....		2,311
2. Without advance from Federal sources...		3,289
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....	-58,555	-58,555
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	73,825	84,622
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-241	-241
B. Enacted rescissions of PY balances.....		-24,835
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.....	236,093	7,224,275

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th 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.....	114,284	6,895,538
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		21,750
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		179,431
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.....	121,810	127,557
11. Total Status Of Budgetary Resources.....	236,093	7,224,275
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,021,034	1,224,637
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-73	-1,444
B. Unfilled customer orders		
1. Federal sources without advance.....		-3,289
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	307,726	1,049,313
D. Accounts payable.....	39,847	246,815
15. Outlays:		
A. Disbursements (+).....	713,920	6,761,173
B. Collections (-).....	21,677	-5,898

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  
 304-480-5131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	77,331,292	77,331,292	77,331,292
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-54,898,033	-54,898,033	-54,898,033
E. Other.....			
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.....	-20,387,828	-20,387,828	-20,387,828
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.....	2,045,432	2,045,432	2,045,432

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  
 304-480-5131  
 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.....	2,045,432	2,045,432	2,045,432
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.....	2,045,432	2,045,432	2,045,432
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.....	4,800	4,800	4,800
15. Outlays:			
A. Disbursements (+).....	2,040,632	2,040,632	2,040,632
B. Collections (-).....			

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	61,786,620	61,786,620	61,786,620
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.....	7,024	7,024	7,024
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-7,024	-7,024	-7,024
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.....	54,898,406	54,898,406	54,898,406

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: RENEE BEIL  
 410-965-4247  
 MARK SILVESTRI  
 410-963-4247

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	54,898,406	54,898,406	54,898,406
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.....	54,898,406	54,898,406	54,898,406
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.....		848	848
2. Federal sources with advance.....		848	848
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		848	848
D. Accounts payable.....	7,518,209	7,518,209	7,518,209
15. Outlays:			
A. Disbursements (+).....	54,276,259	54,276,259	54,276,259
B. Collections (-).....			



12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,940

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: RENEE BEIL  
410-965-4247

MARK SILVESTRI  
410-963-4247

/ X  
CURRENT

Break Out of Category B Obligations  
DI Disability Demo  
Vocational Rehab

54,819,406  
79,000

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	610,001,728	640,000	6,147,635		616,789,363
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	34,262,537		40,634		34,303,171
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-35,904,638			21,067	-35,883,571
B. Net transfers, PY balance, actual.....	172,520		194,680		367,200
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,402,049		22,667	9,080	3,433,796
2. Receivables from Federal sources.....	240,748		1,371		242,119
B. Change in unfilled customer orders:					
1. Advance received.....			2,311		2,311
2. Without advance from Federal sources...			3,289		3,289
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			39,477		39,477
2. Anticipated.....			11,310		11,310
4. Recoveries of prior year obligations:					
A. Actual.....	28,244				28,244
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-146,238,761				-146,238,761
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-20,000	-5,083		-25,083
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.....	465,964,429	620,000	6,458,291	30,147	473,072,867

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.....	438,383,904	620,000	6,283,329	30,147	445,317,380
C. Not subject to apportionment.....	10,590,853				10,590,853
D. Reimbursable obligations.....	16,871,788		21,750		16,893,538
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,587		153,212		243,799
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.....	27,297				27,297
11. Total Status Of Budgetary Resources.....	465,964,429	620,000	6,458,291	30,147	473,072,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,768,226				36,768,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-236,130		-12,681		-248,811
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,289		-3,289
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	206,446		596,400		802,846
D. Accounts payable.....	42,175,203	-9,080	206,456	9,080	42,381,659
15. Outlays:					
A. Disbursements (+).....	460,200,259	629,080	5,502,222	21,067	466,352,628
B. Collections (-).....	-3,402,049		-64,455	-9,080	-3,475,584

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.....	154,675	73,430	184,909	77,159	26,070
B. Net transfers, PY balance, actual.....	-94,680	-14,000	-150,000	-40,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,756	1	2,037	3,114	26,025
2. Receivables from Federal sources.....	73				
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.....	7,544	941	111	240	-58,366
2. Anticipated.....	-7,544	-941	-111	-240	-445
4. Recoveries of prior year obligations:					
A. Actual.....	12,270	11,366	31,613	7,984	13,311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,613
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.....	78,095	70,798	68,558	48,257	983

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.....	54,623	33,705	16,252	10,400	983
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.....	23,472	37,093	52,306	37,857	
11. Total Status Of Budgetary Resources.....	78,095	70,798	68,558	48,257	983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	646,238	168,804	126,679	51,163	25,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,432	-2,043	-1,752	-1,882	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,198	124,099	51,292	29,335	
D. Accounts payable.....	10,793	8,993	23,152	-725	
15. Outlays:					
A. Disbursements (+).....	581,504	61,036	38,737	27,089	13,839
B. Collections (-).....	-13,300	-942	-2,148	-3,354	32,340

12/07/00  
17.59.52  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th 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.....		616,789,363
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		34,303,171
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	516,243	-35,367,328
B. Net transfers, PY balance, actual.....	-298,680	68,520
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	36,933	3,470,729
2. Receivables from Federal sources.....	73	242,192
B. Change in unfilled customer orders:		
1. Advance received.....		2,311
2. Without advance from Federal sources...		3,289
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....	-49,530	-10,053
2. Anticipated.....	-9,281	2,029
4. Recoveries of prior year obligations:		
A. Actual.....	76,544	104,788
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-146,238,761
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,613	-5,613
B. Enacted rescissions of PY balances.....		-25,083
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.....	266,691	473,339,558

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.....	115,963	445,433,343
C. Not subject to apportionment.....		10,590,853
D. Reimbursable obligations.....		16,893,538
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		243,799
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.....	150,728	178,025
11. Total Status Of Budgetary Resources.....	266,691	473,339,558
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,018,606	37,786,832
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-9,109	-257,920
B. Unfilled customer orders		
1. Federal sources without advance.....		-3,289
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	311,924	1,114,770
D. Accounts payable.....	42,213	42,423,872
15. Outlays:		
A. Disbursements (+).....	722,205	467,074,833
B. Collections (-).....	12,596	-3,462,988

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	610,001,728	640,000	6,147,635		616,789,363
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	34,262,537		40,634		34,303,171
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-35,904,638			21,067	-35,883,571
B. Net transfers, PY balance, actual.....	172,520		194,680		367,200
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,402,049		22,667	9,080	3,433,796
2. Receivables from Federal sources.....	240,748		1,371		242,119
B. Change in unfilled customer orders:					
1. Advance received.....			2,311		2,311
2. Without advance from Federal sources...			3,289		3,289
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			39,477		39,477
2. Anticipated.....			11,310		11,310
4. Recoveries of prior year obligations:					
A. Actual.....	28,244				28,244
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-146,238,761				-146,238,761
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-20,000	-5,083		-25,083
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.....	465,964,429	620,000	6,458,291	30,147	473,072,867



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.....	438,383,904	620,000	6,283,329	30,147	445,317,380
C. Not subject to apportionment.....	10,590,853				10,590,853
D. Reimbursable obligations.....	16,871,788		21,750		16,893,538
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90,587		153,212		243,799
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.....	27,297				27,297
11. Total Status Of Budgetary Resources.....	465,964,429	620,000	6,458,291	30,147	473,072,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,768,226				36,768,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-236,130		-12,681		-248,811
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,289		-3,289
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	206,446		596,400		802,846
D. Accounts payable.....	42,175,203	-9,080	206,456	9,080	42,381,659
15. Outlays:					
A. Disbursements (+).....					
1. Federal sources without advance.....	460,200,259	629,080	5,502,222	21,067	466,352,628
B. Collections (-).....					
1. Federal sources without advance.....	-3,402,049		-64,455	-9,080	-3,475,584

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	154,675	73,430	184,909	77,159	26,070
B. Net transfers, PY balance, actual.....	-94,680	-14,000	-150,000	-40,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,756	1	2,037	3,114	26,025
2. Receivables from Federal sources.....	73				
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.....	7,544	941	111	240	-58,366
2. Anticipated.....	-7,544	-941	-111	-240	-445
4. Recoveries of prior year obligations:					
A. Actual.....	12,270	11,366	31,613	7,984	13,311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,613
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.....	78,095	70,798	68,558	48,257	983

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.....	54,623	33,705	16,252	10,400	983
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.....	23,472	37,093	52,306	37,857	
11. Total Status Of Budgetary Resources.....	78,095	70,798	68,558	48,257	983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	646,238	168,804	126,679	51,163	25,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,432	-2,043	-1,752	-1,882	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,198	124,099	51,292	29,335	
D. Accounts payable.....	10,793	8,993	23,152	-725	
15. Outlays:					
A. Disbursements (+).....	581,504	61,036	38,737	27,089	13,839
B. Collections (-).....	-13,300	-942	-2,148	-3,354	32,340

12/07/00  
 17.59.52  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th 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.....		616,789,363
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		34,303,171
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	516,243	-35,367,328
B. Net transfers, PY balance, actual.....	-298,680	68,520
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	36,933	3,470,729
2. Receivables from Federal sources.....	73	242,192
B. Change in unfilled customer orders:		
1. Advance received.....		2,311
2. Without advance from Federal sources...		3,289
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....	-49,530	-10,053
2. Anticipated.....	-9,281	2,029
4. Recoveries of prior year obligations:		
A. Actual.....	76,544	104,788
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-146,238,761
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,613	-5,613
B. Enacted rescissions of PY balances.....		-25,083
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.....	266,691	473,339,558

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.....	115,963	445,433,343
C. Not subject to apportionment.....		10,590,853
D. Reimbursable obligations.....		16,893,538
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		243,799
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.....	150,728	178,025
11. Total Status Of Budgetary Resources.....	266,691	473,339,558
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,018,606	37,786,832
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-9,109	-257,920
B. Unfilled customer orders		
1. Federal sources without advance.....		-3,289
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	311,924	1,114,770
D. Accounts payable.....	42,213	42,423,872
15. Outlays:		
A. Disbursements (+).....	722,205	467,074,833
B. Collections (-).....	12,596	-3,462,988