

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: Chris Molander  
 (410) 965-0003  
 Keith Piazza  
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,164	10,164			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,330	1,191	273
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17	3	
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.....	13,695	13,695			
2. Anticipated.....	24,565	24,565			
4. Recoveries of prior year obligations:					
A. Actual.....			1,093	8	2
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D. Other authority withdrawn.....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.....	48,424	48,424	2,440	1,202	274

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,776	19,776	2,413	13	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,648	28,648			
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	1,189	273
11. Total Status Of Budgetary Resources.....	48,424	48,424	2,440	1,202	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,834	1,979	312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11	-11			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	760	760	832	590	121
D. Accounts payable.....	2,687	2,687	1,751	944	189
15. Outlays:					
A. Disbursements (+).....	16,341	16,341	5,554	448	1
B. Collections (-).....	13,695	13,695			

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	/ 98	/ 97	/ 96	/ 95
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	19,776	2,413	13	1

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,164
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,794	2,794
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	20	20
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.....		13,695
2. Anticipated.....		24,565
4. Recoveries of prior year obligations:		
A. Actual.....	1,103	1,103
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.....	3,916	52,340

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SF 133 Report on Budget Execution  
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Acct: Office of the Inspector General  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	2,427	22,203
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		28,648
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.....	1,489	1,489
11. Total Status Of Budgetary Resources.....	3,916	52,340
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,125	9,125
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-11
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,543	2,303
D. Accounts payable.....	2,884	5,571
15. Outlays:		
A. Disbursements (+).....	6,003	22,344
B. Collections (-).....		13,695

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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: 28-0404

Contacts: Chris Molander  
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 (410) 965-0023

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,308	20,308		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,853		16,853	5,126	4,904
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.....	49		49	143	
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.....	16,902	20,308	37,210	5,269	4,904

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 Bureau: Social Security Administration  
 Acct: Payments to social security trust funds  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	169	7,431	7,600		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,684	12,877	29,561		
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.....	49		49	5,269	4,904
11. Total Status Of Budgetary Resources.....	16,902	20,308	37,210	5,269	4,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	268		268	1,979	
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.....	125		125		
15. Outlays:					
A. Disbursements (+).....	263	7,431	7,694	1,836	
B. Collections (-).....					

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Bureau: Social Security Administration  
Acct: Payments to social security trust funds  
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	/ X CURRENT	/ 98 CURRENT
Break Out of Category B Obligations		
Administration / (Name not Provided)	169	1,808
(Name not Provided)		1,500
(Name not Provided)		4,123



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 Bureau: Social Security Administration  
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					20,308
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,233	7,792	10,015	33,070	49,923
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.....				143	192
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.....	5,233	7,792	10,015	33,213	70,423

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					7,600
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					29,561
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.....	5,233	7,792	10,015	33,213	33,262
11. Total Status Of Budgetary Resources.....	5,233	7,792	10,015	33,213	70,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,979	2,247
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.....					125
15. Outlays:					
A. Disbursements (+).....				1,836	9,530
B. Collections (-).....					

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 SF 133 Report on Budget Execution  
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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Supplemental security income program  
 OMB Acct: 016-00-0406  
 Tres Acct: 28-0406

Contacts: Chris Molander  
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	25,850,000	175,000	26,025,000	26,025,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,615,078		1,615,078	1,615,078
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,468,103		1,468,103	1,468,103
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.....	1,541,897		1,541,897	1,541,897
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,837		5,837	5,837
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.....	30,480,914	175,000	30,655,914	30,655,914

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	14,502,163	71,456	14,573,619	14,573,619
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1,478,438		1,478,438	1,478,438
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	14,494,476	103,544	14,598,020	14,598,020
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.....	5,837		5,837	5,837
11. Total Status Of Budgetary Resources.....	30,480,914	175,000	30,655,914	30,655,914
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	724,758		724,758	724,758
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-202,764		-202,764	-202,764
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	15,010		15,010	15,010
D. Accounts payable.....	1,012,286		1,012,286	1,012,286
15. Outlays:				
A. Disbursements (+).....	15,874,990	71,456	15,946,446	15,946,446
B. Collections (-).....	1,468,103		1,468,103	1,468,103

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

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	/ X	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Program Costs / CDR	14,480,608	71,456
Beneficiary Services	17,307	
Demonstration Projects	4,248	

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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: Chris Molander  
 (410) 965-0003  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	586,090	586,090	586,090
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,227	12,227	12,227
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62	62	62
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.....	248	248	248
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,192	1,192	1,192
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.....	599,819	599,819	599,819

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: Chris Molander  
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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.....	300,152	300,152	300,152
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	62	62	62
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	298,413	298,413	298,413
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.....	1,192	1,192	1,192
11. Total Status Of Budgetary Resources.....	599,819	599,819	599,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,331	51,331	51,331
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.....	49,853	49,853	49,853
15. Outlays:			
A. Disbursements (+).....	300,461	300,461	300,461
B. Collections (-).....	23	23	23

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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

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/ X  
CURRENT

Break Out of Category B Obligations	
(Name not Provided)	298,157
(Name not Provided)	1,995



Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 016-00-8006  
 Tres Acct: 20-8006 001

Contacts: Lori Eason  
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Ronald Iroff  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	200,187,968	200,187,968	200,187,968
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-161,729,066	-161,729,066	-161,729,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	567,444,653	567,444,653	567,444,653
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.....	605,903,556	605,903,556	605,903,556

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Footnotes appear on following page.

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund  
Split: Unallocated portion held by Treasury  
OMB Acct: 016-00-8006  
Tres Acct: 20-8006 001

Contacts: Lori Eason  
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/X Ln 2A Includes U.S. securities in the amount of \$567,444,638,000.00 and balance forward adjustment of \$18,000,000,000.00  
/X Ln 9B Includes U.S. securities in the amount of \$598,426,482,000.00

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 016-00-8006  
 Tres Acct: 20-8006 001

Contacts: Lori Eason  
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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.....			
C. Not subject to apportionment.....	162,260	162,260	162,260
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	605,741,296	605,741,296	605,741,296
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.....	605,903,556	605,903,556	605,903,556
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 (+).....	162,260	162,260	162,260
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 Split: Allocated to SSA  
 OMB Acct: 016-00-8006  
 Tres Acct: 20-8006 002

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	/ 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.....	155,529,005	155,529,005	155,529,005
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.....	155,529,005	155,529,005	155,529,005

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 Split: Allocated to SSA  
 OMB Acct: 016-00-8006  
 Tres Acct: 20-8006 002

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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.....			
C. Not subject to apportionment.....	155,529,005	155,529,005	155,529,005
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.....	155,529,005	155,529,005	155,529,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,182,086	28,182,086	28,182,086
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.....	28,837,589	28,837,589	28,837,589
15. Outlays:			
A. Disbursements (+).....	154,873,502	154,873,502	154,873,502
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: 28-8704

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,000	290,000	5,894,040		6,374,040
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	188,694		-3,694		185,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	270,248		4,761	63,779	338,788
B. Net transfers, PY balance, actual.....			50,000		50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,372		2,372
2. Receivables from Federal sources.....			201		201
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.....			26,342		26,342
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12			4,742	4,754
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.....	648,953	290,000	5,974,022	68,522	6,981,497

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

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	140,661	119,093	2,776,521	40,000	3,076,275
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	500,911	170,907	3,197,502	23,779	3,893,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,369				7,369
C. Withheld pending rescission.....					
D. Other.....	12			4,742	4,754
11. Total Status Of Budgetary Resources.....	648,953	290,000	5,974,022	68,522	6,981,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233,896			-630	233,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-146		-1,475		-1,621
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	223,957		315,412		539,369
D. Accounts payable.....	12,174		262,204		274,378
15. Outlays:					
A. Disbursements (+).....	138,560	119,093	2,203,903	34,628	2,496,184
B. Collections (-).....			6,217		6,217

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18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations				
Multiple Categories		119,093	2,032,618	40,000
(Name not Provided) / DDS	140,661		683,581	
CDR			60,000	
SSA Advisory Board			322	



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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 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.....	188,224	59,701	3,782	1,292	20,853
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,853	29	2,256		23
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.....	219,332	56,452	35,900	1	10,656
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.....	272,409	116,182	41,938	1,293	31,532

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	266,597	57,856	22,499		7,399
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.....	5,813	58,326	19,438	1,293	24,134
11. Total Status Of Budgetary Resources.....	272,409	116,182	41,938	1,293	31,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	718,070	150,894	147,938	243	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,561	642	-299	-20	-6,516
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	207,685	107,666	53,029	223	41,341
D. Accounts payable.....	44,827	20,899	1,727		3,644
15. Outlays:					
A. Disbursements (+).....	694,800	79,514	113,725		-37,256
B. Collections (-).....	1,111	1			

7/18/00  
18.46.45  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

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	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
LAE Regular	240,717	37,784	8,566	5,806
DDS	25,828	20,072	13,933	1,593
SSA Advisory Board	52			

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			6,374,040
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			185,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,653	306,505	645,293
B. Net transfers, PY balance, actual.....		-150,000	-100,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17	17,178	19,550
2. Receivables from Federal sources.....			201
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.....			26,342
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,110	333,451	338,205
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.....	43,780	507,134	7,488,631

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: Chris Molander  
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 Keith Piazza  
 (410) 965-0023

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,915	360,266	3,436,541
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,893,099
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			7,369
C. Withheld pending rescission.....			
D. Other.....	37,865	146,869	151,623
11. Total Status Of Budgetary Resources.....	43,780	507,134	7,488,631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,050,128	1,283,394
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1,332	18,700	17,079
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,656	421,600	960,969
D. Accounts payable.....	11,678	82,775	357,153
15. Outlays:			
A. Disbursements (+).....	20,378	871,161	3,367,345
B. Collections (-).....		1,112	7,329

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

PAGE 3,445

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

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/ 93  
EXPIRED

Break Out of Category B Obligations  
LAE Regular  
DDS

3,975  
1,940

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 016-00-8007  
 Tres Acct: 20-8007 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	30,213,888	30,213,888	30,213,888
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-23,389,764	-23,389,764	-23,389,764
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63,561,730	63,561,730	63,561,730
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.....	70,385,853	70,385,853	70,385,853

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal disability insurance trust fund  
Split: Unallocated portion held by Treasury  
OMB Acct: 016-00-8007  
Tres Acct: 20-8007 001

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/X Ln 2A Includes U.S. securities in the amount of \$63,561,728,000.00  
/X Ln 9B Includes U.S. securities in the amount of \$68,013,105,000.00



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 016-00-8007  
 Tres Acct: 20-8007 001

Contacts: Lori Eason  
 (304) 480-5141

Ronald Iroff  
 (304) 480-5153

	/ 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.....	735,356	735,356	735,356
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	69,650,497	69,650,497	69,650,497
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.....	70,385,853	70,385,853	70,385,853
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 (+).....	735,356	735,356	735,356
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund  
 Split: Allocated to SSA  
 OMB Acct: 016-00-8007  
 Tres Acct: 20-8007 002

Contacts: Chris Molander  
 (410) 965-0003

Keith Piazza  
 (410) 965-0023

	/ 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.....	23,631,714	23,631,714	23,631,714
E. Other.....	1,000	1,000	1,000
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.....	23,632,714	23,632,714	23,632,714

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund  
 Split: Allocated to SSA  
 OMB Acct: 016-00-8007  
 Tres Acct: 20-8007 002

Contacts: Chris Molander  
 (410) 965-0003

Keith Piazza  
 (410) 965-0023

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,994	21,994	21,994
C. Not subject to apportionment.....	23,575,546	23,575,546	23,575,546
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,006	35,006	35,006
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.....	168	168	168
11. Total Status Of Budgetary Resources.....	23,632,714	23,632,714	23,632,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,451,419	6,451,419	6,451,419
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.....	3,942	3,942	3,942
D. Accounts payable.....	6,617,609	6,617,609	6,617,609
15. Outlays:			
A. Disbursements (+).....	23,427,409	23,427,409	23,427,409
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal disability insurance trust fund  
Split: Allocated to SSA  
OMB Acct: 016-00-8007  
Tres Acct: 20-8007 002

Contacts: Chris Molander  
(410) 965-0003

Keith Piazza  
(410) 965-0023

/ X  
CURRENT

Break Out of Category B Obligations  
Beneficiary Services

21,994

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	257,027,946	465,000	5,924,512		263,417,458
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,769,417		-3,694		-5,773,111
E. Other.....	1,000				1,000
2. Unobligated balance:					
A. Brought forward, October 1.....	632,920,789		4,761	63,779	632,989,329
B. Net transfers, PY balance, actual.....			50,000		50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,468,165		2,372		1,470,537
2. Receivables from Federal sources.....			201		201
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.....	1,542,145		26,342		1,568,487
D. Transfers from trust funds:					
1. Collected.....			13,695		13,695
2. Anticipated.....			24,565		24,565
4. Recoveries of prior year obligations:					
A. Actual.....	7,090			4,742	11,832
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.....	887,197,716	465,000	6,042,754	68,522	893,773,992

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,965,139	190,549	2,803,728	40,000	17,999,416
C. Not subject to apportionment.....	180,002,167				180,002,167
D. Reimbursable obligations.....	1,478,500				1,478,500
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,345,490	274,451	3,239,027	23,779	18,882,747
2. Anticipated.....					
B. Exemption from apportionment.....	675,391,793				675,391,793
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,369				7,369
C. Withheld pending rescission.....					
D. Other.....	7,258			4,742	12,000
11. Total Status Of Budgetary Resources.....	887,197,716	465,000	6,042,754	68,522	893,773,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,643,758			-630	35,643,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-202,910		-1,486		-204,396
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	242,909		316,172		559,081
D. Accounts payable.....	36,529,636		264,891		36,794,527
15. Outlays:					
A. Disbursements (+).....	195,512,801	190,549	2,227,675	34,628	197,965,653
B. Collections (-).....	1,468,126		19,912		1,488,038

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 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.....	194,680	65,796	9,288	1,292	28,645
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,870	32	2,256		23
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.....	220,568	56,460	35,902	1	10,656
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.....	280,118	122,288	47,445	1,293	39,324

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	269,010	57,869	22,500		7,399
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.....	11,109	64,419	24,944	1,293	31,926
11. Total Status Of Budgetary Resources.....	280,118	122,288	47,445	1,293	39,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	726,883	152,873	148,250	243	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,561	642	-299	-20	-6,516
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208,517	108,256	53,150	223	41,341
D. Accounts payable.....	46,578	21,843	1,916		3,644
15. Outlays:					
A. Disbursements (+).....	702,190	79,962	113,726		-37,256
B. Collections (-).....	1,111	1			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			263,417,458
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,773,111
E. Other.....			1,000
2. Unobligated balance:			
A. Brought forward, October 1.....	42,668	342,369	633,331,698
B. Net transfers, PY balance, actual.....		-150,000	-100,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17	17,198	1,487,735
2. Receivables from Federal sources.....			201
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.....			1,568,487
D. Transfers from trust funds:			
1. Collected.....			13,695
2. Anticipated.....			24,565
4. Recoveries of prior year obligations:			
A. Actual.....	11,110	334,697	346,529
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.....	53,795	544,263	894,318,255

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,915	362,693	18,362,109
C. Not subject to apportionment.....			180,002,167
D. Reimbursable obligations.....			1,478,500
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,882,747
2. Anticipated.....			
B. Exemption from apportionment.....			675,391,793
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			7,369
C. Withheld pending rescission.....			
D. Other.....	47,880	181,571	193,571
11. Total Status Of Budgetary Resources.....	53,795	544,263	894,318,255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,061,232	36,704,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1,332	18,700	-185,696
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,656	423,143	982,224
D. Accounts payable.....	11,678	85,659	36,880,186
15. Outlays:			
A. Disbursements (+).....	20,378	879,000	198,844,653
B. Collections (-).....		1,112	1,489,150

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	257,027,946	465,000	5,924,512		263,417,458
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,769,417		-3,694		-5,773,111
E. Other.....	1,000				1,000
2. Unobligated balance:					
A. Brought forward, October 1.....	632,920,789		4,761	63,779	632,989,329
B. Net transfers, PY balance, actual.....			50,000		50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,468,165		2,372		1,470,537
2. Receivables from Federal sources.....			201		201
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.....	1,542,145		26,342		1,568,487
D. Transfers from trust funds:					
1. Collected.....			13,695		13,695
2. Anticipated.....			24,565		24,565
4. Recoveries of prior year obligations:					
A. Actual.....	7,090			4,742	11,832
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.....	887,197,716	465,000	6,042,754	68,522	893,773,992

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,965,139	190,549	2,803,728	40,000	17,999,416
C. Not subject to apportionment.....	180,002,167				180,002,167
D. Reimbursable obligations.....	1,478,500				1,478,500
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,345,490	274,451	3,239,027	23,779	18,882,747
2. Anticipated.....					
B. Exemption from apportionment.....	675,391,793				675,391,793
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	7,369				7,369
C. Withheld pending rescission.....					
D. Other.....	7,258			4,742	12,000
11. Total Status Of Budgetary Resources.....	887,197,716	465,000	6,042,754	68,522	893,773,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,643,758			-630	35,643,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-202,910		-1,486		-204,396
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	242,909		316,172		559,081
D. Accounts payable.....	36,529,636		264,891		36,794,527
15. Outlays:					
A. Disbursements (+).....	195,512,801	190,549	2,227,675	34,628	197,965,653
B. Collections (-).....	1,468,126		19,912		1,488,038

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 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.....	194,680	65,796	9,288	1,292	28,645
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,870	32	2,256		23
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.....	220,568	56,460	35,902	1	10,656
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.....	280,118	122,288	47,445	1,293	39,324

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	269,010	57,869	22,500		7,399
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.....	11,109	64,419	24,944	1,293	31,926
11. Total Status Of Budgetary Resources.....	280,118	122,288	47,445	1,293	39,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	726,883	152,873	148,250	243	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,561	642	-299	-20	-6,516
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208,517	108,256	53,150	223	41,341
D. Accounts payable.....	46,578	21,843	1,916		3,644
15. Outlays:					
A. Disbursements (+).....	702,190	79,962	113,726		-37,256
B. Collections (-).....	1,111	1			

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 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			263,417,458
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,773,111
E. Other.....			1,000
2. Unobligated balance:			
A. Brought forward, October 1.....	42,668	342,369	633,331,698
B. Net transfers, PY balance, actual.....		-150,000	-100,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17	17,198	1,487,735
2. Receivables from Federal sources.....			201
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.....			1,568,487
D. Transfers from trust funds:			
1. Collected.....			13,695
2. Anticipated.....			24,565
4. Recoveries of prior year obligations:			
A. Actual.....	11,110	334,697	346,529
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.....	53,795	544,263	894,318,255

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,915	362,693	18,362,109
C. Not subject to apportionment.....			180,002,167
D. Reimbursable obligations.....			1,478,500
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,882,747
2. Anticipated.....			
B. Exemption from apportionment.....			675,391,793
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			7,369
C. Withheld pending rescission.....			
D. Other.....	47,880	181,571	193,571
11. Total Status Of Budgetary Resources.....	53,795	544,263	894,318,255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,061,232	36,704,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1,332	18,700	-185,696
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,656	423,143	982,224
D. Accounts payable.....	11,678	85,659	36,880,186
15. Outlays:			
A. Disbursements (+).....	20,378	879,000	198,844,653
B. Collections (-).....		1,112	1,489,150