

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
 (410) 965-0023

	/ 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.....	800	800			
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.....			33	27	4
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.....	24,907	24,907			
2. Anticipated.....	13,353	13,353			
4. Recoveries of prior year obligations:					
A. Actual.....			199	298	6
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D. Other authority withdrawn.....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.....	49,224	49,224	1,562	1,516	283

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.....	48,967	48,967	1,173	107	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	257	257			
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.....			389	1,409	282
11. Total Status Of Budgetary Resources.....	49,224	49,224	1,562	1,516	283
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.....	-10	-10			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,705	4,705	571	514	121
D. Accounts payable.....	3,602	3,602	1,273	693	181
15. Outlays:					
A. Disbursements (+).....	40,670	40,670	5,932	554	1
B. Collections (-).....	-24,907	-24,907			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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	/ 98	/ 97	/ 96	/ 95
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	48,967	1,173	107	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
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Agency: Social Security Administration
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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.....		800
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.....	64	64
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.....		24,907
2. Anticipated.....		13,353
4. Recoveries of prior year obligations:		
A. Actual.....	503	503
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.....	3,361	52,585

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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Agency: Social Security Administration
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Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

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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.....	1,281	50,248
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		257
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.....	2,080	2,080
11. Total Status Of Budgetary Resources.....	3,361	52,585
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.....		-10
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,206	5,911
D. Accounts payable.....	2,147	5,749
15. Outlays:		
A. Disbursements (+).....	6,487	47,157
B. Collections (-).....		-24,907

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (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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	/ 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.....	158		158	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.....	17,012	20,308	37,320	5,269	4,904

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
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Agency: Social Security Administration
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 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.....	587	15,011	15,598		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,266	5,297	21,563		
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.....	158		158	5,269	4,904
11. Total Status Of Budgetary Resources.....	17,012	20,308	37,320	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.....	16	1,951	1,967		
15. Outlays:					
A. Disbursements (+).....	581	13,060	13,641	1,836	
B. Collections (-).....					

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

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	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations		
Special Age 72		1,808
Administration / Pension Reform	587	1,500
Unegotiated Checks		11,703

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
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Agency: Social Security Administration
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 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
BUDGETARY RESOURCES					
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	301
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	70,533

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
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 Bureau: Social Security Administration
 Acct: Payments to social security trust funds
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 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.....					15,598
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					21,563
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	33,371
11. Total Status Of Budgetary Resources.....	5,233	7,792	10,015	33,213	70,533
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.....					1,967
15. Outlays:					
A. Disbursements (+).....				1,836	15,477
B. Collections (-).....					

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
BUDGETARY RESOURCES				
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.....	2,205,571		2,205,571	2,205,571
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.....	2,983,596		2,983,596	2,983,596
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.....	15,519		15,519	15,519
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.....	32,669,764	175,000	32,844,764	32,844,764

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	29,557,400	175,000	29,732,400	29,732,400
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	2,983,596		2,983,596	2,983,596
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	113,248		113,248	113,248
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.....	15,519		15,519	15,519
11. Total Status Of Budgetary Resources.....	32,669,764	175,000	32,844,764	32,844,764
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.....	-241,716		-241,716	-241,716
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	29,718		29,718	29,718
D. Accounts payable.....	906,784		906,784	906,784
15. Outlays:				
A. Disbursements (+).....	32,555,449	175,000	32,730,449	32,730,449
B. Collections (-).....	-2,983,596		-2,983,596	-2,983,596

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(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

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	/ X	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Program Costs / CDR	29,490,495	175,000
Beneficiary Services	46,000	
Demo Projects	20,905	

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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	162	162	162
2. Receivables from Federal sources.....	33	33	33
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.....	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.....	599,703	599,703	599,703

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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	589,185	589,185	589,185
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	194	194	194
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,131	9,131	9,131
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.....	599,703	599,703	599,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,361	51,361	51,361
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
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.....	47,767	47,767	47,767
15. Outlays:			
A. Disbursements (+).....	591,690	591,690	591,690
B. Collections (-).....	-70	-70	-70

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments
Administration

584,815
4,370

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Unallocated portion held by Treasury
 OMB Acct: 016-00-8006
 Tres Acct: 20-8006 001

Contacts: Mike Linder
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Matt Smargiasso
 (304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	417,465,517	417,465,517	417,465,517
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-325,909,167	-325,909,167	-325,909,167
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.....	659,001,003	659,001,003	659,001,003

Footnotes appear on following page.

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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 3,896

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: Mike Linder
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/X Ln 2A Includes U.S. Securities in the amount of \$567,444,638,000 and balance forward adjustment of \$18,000,000,000.
/X Ln 9B Includes U.S. Securities in the amount of \$653,281,692,000.

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Unallocated portion held by Treasury
 OMB Acct: 016-00-8006
 Tres Acct: 20-8006 001

Contacts: Mike Linder
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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.....	5,719,304	5,719,304	5,719,304
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	653,281,699	653,281,699	653,281,699
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.....	659,001,003	659,001,003	659,001,003
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 (+).....	5,719,304	5,719,304	5,719,304
B. Collections (-).....			

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Chris Molander
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Keith Piazza
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	325,113,431	325,113,431	325,113,431
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.....	316	316	316
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.....	325,113,748	325,113,748	325,113,748

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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.....	98	98	98
C. Not subject to apportionment.....	325,113,334	325,113,334	325,113,334
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	316	316	316
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.....	325,113,748	325,113,748	325,113,748
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.....	29,021,436	29,021,436	29,021,436
15. Outlays:			
A. Disbursements (+).....	324,274,081	324,274,081	324,274,081
B. Collections (-).....			

7/18/00
17.29.51
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 3,900

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

Break Out of Category B Obligations
Recycling Environ. & Empl

98

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.....	137,880		-3,680		134,200
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.....	43		18,366		18,409
2. Receivables from Federal sources.....			3,815		3,815
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.....	4,382				4,382
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.....	602,551	290,000	5,967,302	63,779	6,923,632

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.....	266,687	290,000	5,839,641	63,779	6,460,107
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			22,181		22,181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	324,114		105,480		429,594
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.....	4,382				4,382
11. Total Status Of Budgetary Resources.....	602,551	290,000	5,967,302	63,779	6,923,632
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.....					
1. Federal sources without advance.....	-27		-8,149		-8,176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	168,844		500,761		669,605
D. Accounts payable.....	33,701		312,212		345,913
15. Outlays:					
A. Disbursements (+).....	293,491	290,000	5,034,818	63,150	5,681,459
B. Collections (-).....					

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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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		290,000	5,839,641	63,779
2. Administration	266,687			

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
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.....	200,322	64,120	13,084	1,292	28,342
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,214	3,631	2,257		118
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.....	3,890	2,013	4,314	224	9,916
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.....	65,426	69,764	19,656	1,515	38,376

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.....	35,641	1,699	2,422	20	3,703
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.....	29,785	68,065	17,234	1,496	34,673
11. Total Status Of Budgetary Resources.....	65,426	69,764	19,656	1,515	38,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	718,070	150,894	147,938	204	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,935	-5,078	-353		-1,797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,287	73,722	33,041		25,354
D. Accounts payable.....	47,669	14,761	1,374		2,958
15. Outlays:					
A. Disbursements (+).....	558,587	63,544	109,727		-39,009
B. Collections (-).....					

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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations					
Multiple Categories	35,641	1,699	2,422	20	3,703

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			6,374,040
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			134,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		307,160	645,948
B. Net transfers, PY balance, actual.....	36,440	-113,560	-63,560
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53	17,273	35,682
2. Receivables from Federal sources.....			3,815
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.....	25,928	46,285	50,667
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.....	62,421	257,158	7,180,790

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,544	46,029	6,506,136
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			22,181
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			429,594
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.....	59,877	211,130	215,512
11. Total Status Of Budgetary Resources.....	62,421	257,158	7,180,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,050,089	1,283,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-10,163	-18,339
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		267,404	937,009
D. Accounts payable.....		66,762	412,675
15. Outlays:			
A. Disbursements (+).....	15,709	708,558	6,390,017
B. Collections (-).....			

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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,909

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
Multiple Categories

2,544

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,248,016	63,248,016	63,248,016
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-47,800,733	-47,800,733	-47,800,733
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.....	79,009,012	79,009,012	79,009,012

Footnotes appear on following page.

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th 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 \$76,995,337,113.82.

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Mike Linder
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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.....	2,013,482	2,013,482	2,013,482
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	76,995,530	76,995,530	76,995,530
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.....	79,009,012	79,009,012	79,009,012
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 (+).....	2,013,482	2,013,482	2,013,482
B. Collections (-).....			

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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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	48,107,705	48,107,705	48,107,705
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.....	659	659	659
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.....	48,109,363	48,109,363	48,109,363

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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....	51,907	51,907	51,907
C. Not subject to apportionment.....	48,052,553	48,052,553	48,052,553
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,120	4,120	4,120
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.....	784	784	784
11. Total Status Of Budgetary Resources.....	48,109,363	48,109,363	48,109,363
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.....	3,276	3,276	3,276
D. Accounts payable.....	6,813,386	6,813,386	6,813,386
15. Outlays:			
A. Disbursements (+).....	47,738,558	47,738,558	47,738,558
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,915

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
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Keith Piazza
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/ X
CURRENT

Break Out of Category B Obligations
Beneficiary Services

51,907

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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.....	507,339,623	465,000	5,924,512		513,729,135
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-350,884		-2,880		-353,764
E. Other.....	2,206,571				2,206,571
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.....	2,983,801		18,366		3,002,167
2. Receivables from Federal sources.....	33		3,815		3,848
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.....	316				316
D. Transfers from trust funds:					
1. Collected.....			24,907		24,907
2. Anticipated.....			13,353		13,353
4. Recoveries of prior year obligations:					
A. Actual.....	21,910				21,910
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.....	1,145,122,156	465,000	6,036,834	63,779	1,151,687,769

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.....	30,465,864	465,000	5,903,619	63,779	36,898,262
C. Not subject to apportionment.....	380,898,673				380,898,673
D. Reimbursable obligations.....	2,983,790		22,181		3,005,971
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	467,195		111,034		578,229
2. Anticipated.....					
B. Exemption from apportionment.....	730,277,229				730,277,229
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.....	22,035				22,035
11. Total Status Of Budgetary Resources.....	1,145,122,156	465,000	6,036,834	63,779	1,151,687,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,643,788			-630	35,643,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-241,776		-8,159		-249,935
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201,838		505,466		707,304
D. Accounts payable.....	36,823,090		317,765		37,140,855
15. Outlays:					
A. Disbursements (+).....	413,186,636	465,000	5,088,548	63,150	418,803,334
B. Collections (-).....	-2,983,666		-24,907		-3,008,573

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
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.....	206,778	70,215	18,590	1,292	36,134
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,247	3,658	2,261		118
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.....	4,232	2,311	4,320	224	9,916
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.....	72,257	76,184	25,172	1,515	46,168

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL
 OMB Acct: 016-00-
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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.....	36,814	1,806	2,423	20	3,703
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.....	35,443	74,378	22,749	1,496	42,465
11. Total Status Of Budgetary Resources.....	72,257	76,184	25,172	1,515	46,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	726,883	152,873	148,250	204	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,935	-5,078	-353		-1,797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,858	74,236	33,162		25,354
D. Accounts payable.....	48,942	15,454	1,555		2,958
15. Outlays:					
A. Disbursements (+).....	566,355	64,098	109,728		-39,009
B. Collections (-).....					

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	/ 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			513,729,135
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-353,764
E. Other.....			2,206,571
2. Unobligated balance:			
A. Brought forward, October 1.....	10,015	343,024	633,332,353
B. Net transfers, PY balance, actual.....	36,440	-113,560	-63,560
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53	17,337	3,019,504
2. Receivables from Federal sources.....			3,848
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.....			316
D. Transfers from trust funds:			
1. Collected.....			24,907
2. Anticipated.....			13,353
4. Recoveries of prior year obligations:			
A. Actual.....	25,928	46,931	68,841
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.....	72,436	293,732	1,151,981,501

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	2,544	47,310	36,945,572
C. Not subject to apportionment.....			380,898,673
D. Reimbursable obligations.....			3,005,971
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			578,229
2. Anticipated.....			
B. Exemption from apportionment.....			730,277,229
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			7,369
C. Withheld pending rescission.....			
D. Other.....	69,892	246,423	268,458
11. Total Status Of Budgetary Resources.....	72,436	293,732	1,151,981,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,061,193	36,704,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-10,163	-260,098
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		268,610	975,914
D. Accounts payable.....		68,909	37,209,764
15. Outlays:			
A. Disbursements (+).....	15,709	716,881	419,520,215
B. Collections (-).....			-3,008,573

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	507,339,623	465,000	5,924,512		513,729,135
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-350,884		-2,880		-353,764
E. Other.....	2,206,571				2,206,571
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.....	2,983,801		18,366		3,002,167
2. Receivables from Federal sources.....	33		3,815		3,848
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.....	316				316
D. Transfers from trust funds:					
1. Collected.....			24,907		24,907
2. Anticipated.....			13,353		13,353
4. Recoveries of prior year obligations:					
A. Actual.....	21,910				21,910
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.....	1,145,122,156	465,000	6,036,834	63,779	1,151,687,769

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.....	30,465,864	465,000	5,903,619	63,779	36,898,262
C. Not subject to apportionment.....	380,898,673				380,898,673
D. Reimbursable obligations.....	2,983,790		22,181		3,005,971
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	467,195		111,034		578,229
2. Anticipated.....					
B. Exemption from apportionment.....	730,277,229				730,277,229
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.....	22,035				22,035
11. Total Status Of Budgetary Resources.....	1,145,122,156	465,000	6,036,834	63,779	1,151,687,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,643,788			-630	35,643,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-241,776		-8,159		-249,935
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201,838		505,466		707,304
D. Accounts payable.....	36,823,090		317,765		37,140,855
15. Outlays:					
A. Disbursements (+).....	413,186,636	465,000	5,088,548	63,150	418,803,334
B. Collections (-).....	-2,983,666		-24,907		-3,008,573

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 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.....	206,778	70,215	18,590	1,292	36,134
B. Net transfers, PY balance, actual.....	-150,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,247	3,658	2,261		118
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.....	4,232	2,311	4,320	224	9,916
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.....	72,257	76,184	25,172	1,515	46,168

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.....	36,814	1,806	2,423	20	3,703
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.....	35,443	74,378	22,749	1,496	42,465
11. Total Status Of Budgetary Resources.....	72,257	76,184	25,172	1,515	46,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	726,883	152,873	148,250	204	-6,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,935	-5,078	-353		-1,797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,858	74,236	33,162		25,354
D. Accounts payable.....	48,942	15,454	1,555		2,958
15. Outlays:					
A. Disbursements (+).....	566,355	64,098	109,728		-39,009
B. Collections (-).....					

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 4th 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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			513,729,135
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-353,764
E. Other.....			2,206,571
2. Unobligated balance:			
A. Brought forward, October 1.....	10,015	343,024	633,332,353
B. Net transfers, PY balance, actual.....	36,440	-113,560	-63,560
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	53	17,337	3,019,504
2. Receivables from Federal sources.....			3,848
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.....			316
D. Transfers from trust funds:			
1. Collected.....			24,907
2. Anticipated.....			13,353
4. Recoveries of prior year obligations:			
A. Actual.....	25,928	46,931	68,841
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.....	72,436	293,732	1,151,981,501

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Social Security Administration
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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.....	2,544	47,310	36,945,572
C. Not subject to apportionment.....			380,898,673
D. Reimbursable obligations.....			3,005,971
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			578,229
2. Anticipated.....			
B. Exemption from apportionment.....			730,277,229
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			7,369
C. Withheld pending rescission.....			
D. Other.....	69,892	246,423	268,458
11. Total Status Of Budgetary Resources.....	72,436	293,732	1,151,981,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,145	1,061,193	36,704,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-10,163	-260,098
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		268,610	975,914
D. Accounts payable.....		68,909	37,209,764
15. Outlays:			
A. Disbursements (+).....	15,709	716,881	419,520,215
B. Collections (-).....			-3,008,573