

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			257	389	1,409
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.....	14,307	14,307			
2. Anticipated.....	29,693	29,693			
4. Recoveries of prior year obligations:					
A. Actual.....			143	2	393
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D. Other authority withdrawn.....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.....	56,000	56,000	400	391	1,802

Agency: Social Security Administration
 Bureau: Social Security Administration
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 OMB Acct: 016-00-0400
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	23,730	23,730	140	35	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32,270	32,270			
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.....				355	1,802
11. Total Status Of Budgetary Resources.....	56,000	56,000	400	391	1,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,297	1,843	1,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-212	-212	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	664	664	2,842	558	502
D. Accounts payable.....	2,611	2,611	1,433	1,262	293
15. Outlays:					
A. Disbursements (+).....	20,668	20,668	4,022	57	19
B. Collections (-).....	-14,307	-14,307			

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	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	23,730	140	35

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			12,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	282	2,337	2,337
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.....			14,307
2. Anticipated.....			29,693
4. Recoveries of prior year obligations:			
A. Actual.....	4	542	542
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.....	286	2,879	58,879

Agency: Social Security Administration
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 OMB Acct: 016-00-0400
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		175	23,905
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			32,270
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.....	286	2,702	2,702
11. Total Status Of Budgetary Resources.....	286	2,879	58,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	302	11,649	11,649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3	-215
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	117	4,019	4,683
D. Accounts payable.....	181	3,169	5,780
15. Outlays:			
A. Disbursements (+).....		4,098	24,766
B. Collections (-).....			-14,307

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		19,689	19,689		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,424		16,424	5,297	5,269
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.....				202	
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.....	16,424	19,689	36,113	5,499	5,269

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 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	82	5,698	5,780		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,342	13,990	30,332		
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.....				5,499	5,269
11. Total Status Of Budgetary Resources.....	16,424	19,689	36,113	5,499	5,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116		116	1,951	
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		16		
15. Outlays:					
A. Disbursements (+).....	182	5,699	5,881	1,749	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Administration / Special Age 72	82	689
Pension Reform		1,223
Unnegotiated Checks		3,786

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					19,689
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,904	5,233	7,792	28,495	44,919
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.....				202	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,904	5,233	7,792	28,697	64,810

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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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					5,780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					30,332
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.....	4,904	5,233	7,792	28,697	28,697
11. Total Status Of Budgetary Resources.....	4,904	5,233	7,792	28,697	64,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,951	2,067
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
15. Outlays:					
A. Disbursements (+).....				1,749	7,630
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	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,232,000	177,000	30,409,000	30,409,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128,767		128,767	128,767
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,548,927		1,548,927	1,548,927
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.....	1,551,073		1,551,073	1,551,073
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,373		1,373	1,373
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.....	33,462,141	177,000	33,639,141	33,639,141

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	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	15,117,609	62,151	15,179,760	15,179,760
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1,578,041		1,578,041	1,578,041
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	16,664,876	114,849	16,779,725	16,779,725
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.....	101,615		101,615	101,615
11. Total Status Of Budgetary Resources.....	33,462,141	177,000	33,639,141	33,639,141
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	694,786		694,786	694,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-248,490		-248,490	-248,490
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	45,685		45,685	45,685
D. Accounts payable.....	978,519		978,519	978,519
15. Outlays:				
A. Disbursements (+).....	16,613,348	62,151	16,675,499	16,675,499
B. Collections (-).....	-1,548,927		-1,548,927	-1,548,927

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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	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Program Costs / CDR	15,075,617	62,151
Beneficiary Services	17,246	
Demonstration Projects	24,746	

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.....	542,803	542,803	542,803
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,323	10,323	10,323
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29	29	29
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.....	281	281	281
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	293	293	293
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.....	553,729	553,729	553,729

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.....	280,221	280,221	280,221
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	273,215	273,215	273,215
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.....	293	293	293
11. Total Status Of Budgetary Resources.....	553,729	553,729	553,729
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,767	47,767	47,767
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.....	47,701	47,701	47,701
15. Outlays:			
A. Disbursements (+).....	279,965	279,965	279,965
B. Collections (-).....			

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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

278,821
1,400

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: Kim Poling
 (304) 480-5127

Mike Linder
 (304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	214,112,000	214,112,000	214,112,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-166,136,552	-166,136,552	-166,136,552
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	653,281,699	653,281,699	653,281,699
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.....	701,257,147	701,257,147	701,257,147

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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(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: Kim Poling
(304) 480-5127

Mike Linder
(304) 480-5131

/X Ln 2A A/ Includes US Securities in the amount of \$653,281,692,000.
/X Ln 9B B/ Includes US Securities in the amount of \$701,098,211,000.

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: Kim Poling
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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.....	158,932	158,932	158,932
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	701,098,215	701,098,215	701,098,215
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.....	701,257,147	701,257,147	701,257,147
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 (+).....	158,932	158,932	158,932
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1999
 (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
 (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.....	165,729,808	165,729,808	165,729,808
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.....	302	302	302
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.....	165,730,110	165,730,110	165,730,110

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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 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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	/ 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.....	165,729,808	165,729,808	165,729,808
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	302	302	302
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.....	165,730,110	165,730,110	165,730,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,021,436	29,021,436	29,021,436
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.....	29,451,019	29,451,019	29,451,019
15. Outlays:			
A. Disbursements (+).....	165,300,225	165,300,225	165,300,225
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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		355,000	5,996,000	6,351,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	38,669		36,331	75,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339,959			339,959	101,385
B. Net transfers, PY balance, actual.....			50,000	50,000	-50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6		3,886	3,892	8,048
2. Receivables from Federal sources.....			7,141	7,141	
B. Change in unfilled customer orders:					
1. Advance received.....			7,540	7,540	
2. Without advance from Federal sources...			-3,302	-3,302	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			23,649	23,649	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,456			3,456	10,652
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.....	382,091	355,000	6,121,246	6,858,337	70,085

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	94,757	103,585	2,948,924	3,147,266	11,977
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276,509	251,415	2,892,609	3,420,533	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			279,712	279,712	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	3,456			3,456	58,109
11. Total Status Of Budgetary Resources.....	382,091	355,000	6,121,246	6,858,337	70,085
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	202,667			202,667	820,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-97		-7,141	-7,238	-1,713
B. Unfilled customer orders					
1. Federal sources with advance.....			3,302	3,302	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139,972		258,026	397,998	221,551
D. Accounts payable.....	11,381		217,207	228,588	79,025
15. Outlays:					
A. Disbursements (+).....	142,705	103,585	2,473,691	2,719,981	523,052
B. Collections (-).....			-11,426	-11,426	-8,048

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(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	99 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories		103,585	534,005	11,977
(Name not Provided) / LAE	94,757		2,242,443	
ITS			111,898	
SSAB			578	
CDR			60,000	

Agency: Social Security Administration
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 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.....	29,785	68,065	17,234	1,515	34,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	370	328			
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.....	1,158	2,280	2,041		8,247
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.....	31,313	70,673	19,275	1,515	42,920

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.....	5,520	9,446	36		8
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.....	25,793	61,227	19,239	1,515	42,912
11. Total Status Of Budgetary Resources.....	31,313	70,673	19,275	1,515	42,920
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,021	83,405	34,061		26,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,518	-5,304	-1,058		-1,459
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,575	75,724	31,487		15,277
D. Accounts payable.....	41,597	13,826	1,258		2,866
15. Outlays:					
A. Disbursements (+).....	35,729	6,326	370		1,592
B. Collections (-).....	-370	-328			

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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 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 EXPIRED
Break Out of Category B Obligations DDS	5,520	9,446	36	8

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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: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,351,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		75,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	252,657	592,616
B. Net transfers, PY balance, actual.....	-50,000	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,746	12,638
2. Receivables from Federal sources.....		7,141
B. Change in unfilled customer orders:		
1. Advance received.....		7,540
2. Without advance from Federal sources...		-3,302
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		23,649
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24,378	27,834
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.....	235,781	7,094,118

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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 old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

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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.....	26,987	3,174,253
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,420,533
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		279,712
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	208,795	212,251
11. Total Status Of Budgetary Resources.....	235,781	7,094,118
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,144,592	1,347,259
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-11,052	-18,290
B. Unfilled customer orders		
1. Federal sources without advance.....		3,302
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	452,614	850,612
D. Accounts payable.....	138,572	367,160
15. Outlays:		
A. Disbursements (+).....	567,069	3,287,050
B. Collections (-).....	-8,746	-20,172

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: Kim Poling
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 (304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,315,304	32,315,304	32,315,304
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-25,386,267	-25,386,267	-25,386,267
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,995,530	76,995,530	76,995,530
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.....	83,924,568	83,924,568	83,924,568

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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 A/ Includes US Securities in the amount of \$77,995,337,113.82.
/X Ln 9B B/ Includes US Securities in the amount of \$83,888,950,765.92.

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	35,436	35,436	35,436
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	83,889,132	83,889,132	83,889,132
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.....	83,924,568	83,924,568	83,924,568
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 (+).....	35,436	35,436	35,436
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
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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.....	24,706,840	24,706,840	24,706,840
E. Other.....	74,200	74,200	74,200
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.....	41	41	41
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.....	24,781,080	24,781,080	24,781,080

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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....	20,965	20,965	20,965
C. Not subject to apportionment.....	24,706,840	24,706,840	24,706,840
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,235	53,235	53,235
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.....	41	41	41
11. Total Status Of Budgetary Resources.....	24,781,080	24,781,080	24,781,080
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,820,756	6,820,756	6,820,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,748	2,748	2,748
D. Accounts payable.....	6,845,236	6,845,236	6,845,236
15. Outlays:			
A. Disbursements (+).....	24,700,535	24,700,535	24,700,535
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,689

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

20,965

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	277,202,107	532,000	6,027,689	283,761,796	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,047,502		36,331	-1,011,171	
E. Other.....	74,200			74,200	
2. Unobligated balance:					
A. Brought forward, October 1.....	730,772,702			730,772,702	106,939
B. Net transfers, PY balance, actual.....			50,000	50,000	-50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,548,962		3,886	1,552,848	8,048
2. Receivables from Federal sources.....			7,141	7,141	
B. Change in unfilled customer orders:					
1. Advance received.....			7,540	7,540	
2. Without advance from Federal sources...			-3,302	-3,302	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,551,656		23,649	1,575,305	
D. Transfers from trust funds:					
1. Collected.....			14,307	14,307	
2. Anticipated.....			29,693	29,693	
4. Recoveries of prior year obligations:					
A. Actual.....	5,163			5,163	10,997
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.....	1,010,107,290	532,000	6,196,935	1,016,836,225	75,984

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15,513,634	165,736	2,978,352	18,657,722	12,117
C. Not subject to apportionment.....	190,631,016			190,631,016	
D. Reimbursable obligations.....	1,578,041			1,578,041	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,284,479	366,264	2,938,869	20,589,612	
2. Anticipated.....					
B. Exemption from apportionment.....	784,987,347			784,987,347	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			279,712	279,712	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	105,405			105,405	63,867
11. Total Status Of Budgetary Resources.....	1,010,107,290	532,000	6,196,935	1,016,836,225	75,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,787,528			36,787,528	830,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-248,587		-7,353	-255,940	-1,716
B. Unfilled customer orders					
1. Federal sources with advance.....			3,302	3,302	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	188,405		258,690	447,095	224,393
D. Accounts payable.....	37,333,872		219,818	37,553,690	80,458
15. Outlays:					
A. Disbursements (+).....	207,231,328	165,736	2,500,058	209,897,122	528,823
B. Collections (-).....	-1,548,927		-25,733	-1,574,660	-8,048

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.....	35,443	74,378	22,749	1,515	42,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	370	328			
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.....	1,160	2,673	2,045		8,247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,973	77,379	24,794	1,515	50,712

Agency: Social Security Administration
 Bureau: Social Security Administration
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 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.....	5,555	9,446	36		8
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.....	31,417	67,933	24,758	1,515	50,704
11. Total Status Of Budgetary Resources.....	36,973	77,379	24,794	1,515	50,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,864	84,612	34,363		26,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,518	-5,304	-1,058		-1,459
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,133	76,226	31,604		15,277
D. Accounts payable.....	42,859	14,119	1,439		2,866
15. Outlays:					
A. Disbursements (+).....	35,786	6,345	370		1,592
B. Collections (-).....	-370	-328			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,761,796
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,011,171
E. Other.....		74,200
2. Unobligated balance:		
A. Brought forward, October 1.....	283,489	731,056,191
B. Net transfers, PY balance, actual.....	-50,000	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,746	1,561,594
2. Receivables from Federal sources.....		7,141
B. Change in unfilled customer orders:		
1. Advance received.....		7,540
2. Without advance from Federal sources...		-3,302
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,575,305
D. Transfers from trust funds:		
1. Collected.....		14,307
2. Anticipated.....		29,693
4. Recoveries of prior year obligations:		
A. Actual.....	25,122	30,285
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.....	267,357	1,017,103,582

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	27,162	18,684,884
C. Not subject to apportionment.....		190,631,016
D. Reimbursable obligations.....		1,578,041
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		20,589,612
2. Anticipated.....		
B. Exemption from apportionment.....		784,987,347
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		279,712
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	240,194	345,599
11. Total Status Of Budgetary Resources.....	267,357	1,017,103,582
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,158,192	37,945,720
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-11,055	-266,995
B. Unfilled customer orders		
1. Federal sources without advance.....		3,302
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	456,633	903,728
D. Accounts payable.....	141,741	37,695,431
15. Outlays:		
A. Disbursements (+).....	572,916	210,470,038
B. Collections (-).....	-8,746	-1,583,406

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	277,202,107	532,000	6,027,689	283,761,796	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,047,502		36,331	-1,011,171	
E. Other.....	74,200			74,200	
2. Unobligated balance:					
A. Brought forward, October 1.....	730,772,702			730,772,702	106,939
B. Net transfers, PY balance, actual.....			50,000	50,000	-50,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,548,962		3,886	1,552,848	8,048
2. Receivables from Federal sources.....			7,141	7,141	
B. Change in unfilled customer orders:					
1. Advance received.....			7,540	7,540	
2. Without advance from Federal sources...			-3,302	-3,302	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,551,656		23,649	1,575,305	
D. Transfers from trust funds:					
1. Collected.....			14,307	14,307	
2. Anticipated.....			29,693	29,693	
4. Recoveries of prior year obligations:					
A. Actual.....	5,163			5,163	10,997
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.....	1,010,107,290	532,000	6,196,935	1,016,836,225	75,984

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15,513,634	165,736	2,978,352	18,657,722	12,117
C. Not subject to apportionment.....	190,631,016			190,631,016	
D. Reimbursable obligations.....	1,578,041			1,578,041	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,284,479	366,264	2,938,869	20,589,612	
2. Anticipated.....					
B. Exemption from apportionment.....	784,987,347			784,987,347	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			279,712	279,712	
B. Deferred.....	7,369			7,369	
C. Withheld pending rescission.....					
D. Other.....	105,405			105,405	63,867
11. Total Status Of Budgetary Resources.....	1,010,107,290	532,000	6,196,935	1,016,836,225	75,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,787,528			36,787,528	830,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-248,587		-7,353	-255,940	-1,716
B. Unfilled customer orders					
1. Federal sources with advance.....			3,302	3,302	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	188,405		258,690	447,095	224,393
D. Accounts payable.....	37,333,872		219,818	37,553,690	80,458
15. Outlays:					
A. Disbursements (+).....	207,231,328	165,736	2,500,058	209,897,122	528,823
B. Collections (-).....	-1,548,927		-25,733	-1,574,660	-8,048

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.....	35,443	74,378	22,749	1,515	42,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	370	328			
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.....	1,160	2,673	2,045		8,247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,973	77,379	24,794	1,515	50,712

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

	/ 97	/ 96	/ 95	94 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,555	9,446	36		8
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.....	31,417	67,933	24,758	1,515	50,704
11. Total Status Of Budgetary Resources.....	36,973	77,379	24,794	1,515	50,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,864	84,612	34,363		26,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,518	-5,304	-1,058		-1,459
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,133	76,226	31,604		15,277
D. Accounts payable.....	42,859	14,119	1,439		2,866
15. Outlays:					
A. Disbursements (+).....	35,786	6,345	370		1,592
B. Collections (-).....	-370	-328			

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,761,796
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,011,171
E. Other.....		74,200
2. Unobligated balance:		
A. Brought forward, October 1.....	283,489	731,056,191
B. Net transfers, PY balance, actual.....	-50,000	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,746	1,561,594
2. Receivables from Federal sources.....		7,141
B. Change in unfilled customer orders:		
1. Advance received.....		7,540
2. Without advance from Federal sources...		-3,302
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,575,305
D. Transfers from trust funds:		
1. Collected.....		14,307
2. Anticipated.....		29,693
4. Recoveries of prior year obligations:		
A. Actual.....	25,122	30,285
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.....	267,357	1,017,103,582

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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:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	27,162	18,684,884
C. Not subject to apportionment.....		190,631,016
D. Reimbursable obligations.....		1,578,041
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		20,589,612
2. Anticipated.....		
B. Exemption from apportionment.....		784,987,347
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		279,712
B. Deferred.....		7,369
C. Withheld pending rescission.....		
D. Other.....	240,194	345,599
11. Total Status Of Budgetary Resources.....	267,357	1,017,103,582
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,158,192	37,945,720
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-11,055	-266,995
B. Unfilled customer orders		
1. Federal sources without advance.....		3,302
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	456,633	903,728
D. Accounts payable.....	141,741	37,695,431
15. Outlays:		
A. Disbursements (+).....	572,916	210,470,038
B. Collections (-).....	-8,746	-1,583,406