

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..... | 24,419 | 24,419 | | | |
| 2. Anticipated..... | 19,581 | 19,581 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 236 | 2 | 426 |
| 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| D. Other authority withdrawn.....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 | 493 | 391 | 1,835 |

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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| | / 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..... | 35,596 | 35,596 | 297 | 71 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 20,404 | 20,404 | | | |
| 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..... | | | | 320 | 1,835 |
| 11. Total Status Of Budgetary Resources..... | 56,000 | 56,000 | 493 | 391 | 1,835 |
| 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..... | -494 | -494 | -3 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 551 | 551 | 2,753 | 568 | 500 |
| D. Accounts payable..... | 2,341 | 2,341 | 1,398 | 1,262 | 293 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 33,198 | 33,198 | 4,210 | 83 | -12 |
| B. Collections (-)..... | -24,419 | -24,419 | | | |

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
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| | / 99 | / 98 | / 97 |
|--|---------|---------|---------|
| | CURRENT | EXPIRED | EXPIRED |
| Break Out of Category B Obligations Multiple Categories | 35,596 | 297 | 71 |

Agency: Social Security Administration
 Bureau: Social Security Administration
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 OMB Acct: 016-00-0400
 Tres Acct: 28-0400

Contacts: Chris Molander
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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..... | | | 24,419 |
| 2. Anticipated..... | | | 19,581 |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 35 | 699 | 699 |
| 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..... | 317 | 3,036 | 59,036 |

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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

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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..... | | 368 | 35,964 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 20,404 |
| 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..... | 317 | 2,667 | 2,667 |
| 11. Total Status Of Budgetary Resources..... | 317 | 3,036 | 59,036 |
| 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 | -497 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 111 | 3,932 | 4,483 |
| D. Accounts payable..... | 156 | 3,109 | 5,450 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 4,281 | 37,479 |
| B. Collections (-)..... | | | -24,419 |

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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 Keith Piazza
 (410) 965-0023

| | / 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..... | 16 | | 16 | 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..... | 16,440 | 19,689 | 36,129 | 5,499 | 5,269 |

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 |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 162 | | 162 | | |
| B. Total, Category B, direct obligations..... | | 6,475 | 6,475 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 16,262 | 13,214 | 29,476 | | |
| 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..... | 16 | | 16 | 5,499 | 5,269 |
| 11. Total Status Of Budgetary Resources..... | 16,440 | 19,689 | 36,129 | 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..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 262 | 67,475 | 67,737 | 8,224 | |
| B. Collections (-)..... | | | | | |

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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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/ 99
CURRENT

Break Out of Category B Obligations
Special Age 72
Pension Reform
Unnegotiated Checks

689
2,000
3,786

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (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

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 Keith Piazza
 (410) 965-0023

| | / 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 | 218 |
| 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 | 64,826 |

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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 Keith Piazza
 (410) 965-0023

| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 162 |
| B. Total, Category B, direct obligations..... | | | | | 6,475 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 29,476 |
| 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 | 28,713 |
| 11. Total Status Of Budgetary Resources..... | 4,904 | 5,233 | 7,792 | 28,697 | 64,826 |
| 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..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | 8,224 | 75,961 |
| B. Collections (-)..... | | | | | |

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Chris Molander
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 (410) 965-0023

| | / 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..... | 2,368,875 | | 2,368,875 | 2,368,875 |
| 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..... | 731,125 | | 731,125 | 731,125 |
| 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..... | 22,774,667 | 99,093 | 22,873,760 | 22,873,760 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 2,397,234 | | 2,397,234 | 2,397,234 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 8,288,867 | 77,907 | 8,366,774 | 8,366,774 |
| 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..... | 1,373 | | 1,373 | 1,373 |
| 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..... | -202,374 | | -202,374 | -202,374 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 42,980 | | 42,980 | 42,980 |
| D. Accounts payable..... | 912,783 | | 912,783 | 912,783 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 25,111,924 | 99,093 | 25,211,017 | 25,211,017 |
| B. Collections (-)..... | -2,368,875 | | -2,368,875 | -2,368,875 |

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(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 | 99 / 00 |
|-------------------------------------|------------|---------|
| | CURRENT | CURRENT |
| Break Out of Category B Obligations | | |
| Program Costs / CDR | 22,717,291 | 99,093 |
| Beneficiary Services | 30,743 | |
| Demonstration Projects | 26,633 | |

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

Contacts: Chris Molander
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | / 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..... | 76 | 76 | 76 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 50 | 50 | 50 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 210 | 210 | 210 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 266 | 266 | 266 |
| 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

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..... | 416,942 | 416,942 | 416,942 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 136,495 | 136,495 | 136,495 |
| 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..... | 46,494 | 46,494 | 46,494 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 417,948 | 417,948 | 417,948 |
| B. Collections (-)..... | -126 | -126 | -126 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: Chris Molander
(410) 965-0003

Keith Piazza
(410) 965-0023

/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments
Administration

416,044
898

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..... | 350,050,997 | 350,050,997 | 350,050,997 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -250,130,211 | -250,130,211 | -250,130,211 |
| 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..... | 753,202,484 | 753,202,484 | 753,202,484 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 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 \$749,287,443,000. Due to reporting delays, receipt reports in the amount of \$3,440.68 were included on the June 6653, but included in cash in July. Treasury Offsets in the amount of 4,297,062.64 reported in June but not in cash until July.

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 |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 3,910,745 | 3,910,745 | 3,910,745 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 749,291,740 | 749,291,740 | 749,291,740 |
| 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..... | 753,202,484 | 753,202,484 | 753,202,484 |
| 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 (+)..... | 3,910,745 | 3,910,745 | 3,910,745 |
| 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 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..... | 249,384,663 | 249,384,663 | 249,384,663 |
| E. Other..... | 98 | 98 | 98 |
| 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..... | 204 | 204 | 204 |
| 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..... | 249,384,965 | 249,384,965 | 249,384,965 |

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 |
|---|----------------|------------------|----------------|
| 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..... | 249,384,663 | 249,384,663 | 249,384,663 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 204 | 204 | 204 |
| 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..... | 249,384,965 | 249,384,965 | 249,384,965 |
| 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..... | 29,571,308 | 29,571,308 | 29,571,308 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 248,834,888 | 248,834,888 | 248,834,888 |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: 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
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/ X
CURRENT

Break Out of Category B Obligations
Recycling Environ & Emp.

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

Contacts: Chris Molander
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | / 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 | | 8,019 | 8,025 | 10,098 |
| 2. Receivables from Federal sources..... | | | 16,403 | 16,403 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 5,979 | 5,979 | |
| 2. Without advance from Federal sources... | | | -4,705 | -4,705 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | 13,219 | 13,219 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 4,921 | | | 4,921 | 12,133 |
| 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..... | 383,556 | 355,000 | 6,121,246 | 6,859,802 | 73,617 |

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
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | / 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..... | 124,550 | 198,186 | 4,443,322 | 4,766,058 | 15,798 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 246,716 | 156,815 | 1,677,924 | 2,081,455 | |
| 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..... | 4,921 | | | 4,921 | 57,819 |
| 11. Total Status Of Budgetary Resources..... | 383,556 | 355,000 | 6,121,246 | 6,859,802 | 73,617 |
| 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..... | 265 | | -16,403 | -16,138 | -1,652 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | 4,705 | 4,705 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 131,345 | | 318,321 | 449,666 | 171,512 |
| D. Accounts payable..... | 8,226 | | 148,977 | 157,203 | 62,325 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 182,989 | 198,186 | 3,976,024 | 4,357,199 | 592,070 |
| B. Collections (-)..... | | | -13,998 | -13,998 | -10,098 |

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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

Contacts: Chris Molander
(410) 965-0003
Keith Piazza
(410) 965-0023

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | / 98 EXPIRED |
|-------------------------------------|----------------|--------------------|-----------------|-----------------|
| Break Out of Category B Obligations | | | | |
| Multiple Categories | 124,550 | 198,186 | 830,352 | 15,798 |
| LAE | | | 3,263,972 | |
| ITS | | | 146,500 | |
| SSAB | | | 697 | |
| CDR | | | 200,000 | |
| QMBI | | | 1,801 | |

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

Contacts: Chris Molander
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 Keith Piazza
 (410) 965-0023

| | / 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 | | 1,515 | 34,673 |
| B. Net transfers, PY balance, actual..... | | | 17,234 | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 372 | 329 | 1 | | 1 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,985 | 2,332 | 3,774 | | 10,385 |
| 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..... | 32,141 | 70,725 | 21,008 | 1,515 | 45,058 |

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
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | / 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..... | 6,226 | 9,360 | 41 | | 30 |
| 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..... | 25,915 | 61,365 | 20,967 | 1,515 | 45,029 |
| 11. Total Status Of Budgetary Resources..... | 32,141 | 70,725 | 21,008 | 1,515 | 45,058 |
| 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..... | -1,498 | -5,290 | -1,061 | | -2,328 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 100,005 | 59,891 | 27,474 | | 12,203 |
| D. Accounts payable..... | 40,695 | 13,753 | 1,120 | | 2,820 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 45,061 | 22,081 | 2,796 | | 3,464 |
| B. Collections (-)..... | -372 | -329 | -1 | | -1 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
OMB Acct: 016-00-8006
Tres Acct: 28-8704

Contacts: Chris Molander
(410) 965-0003
Keith Piazza
(410) 965-0023

| | / 97 | / 96 | / 95 | / 94 |
|-------------------------------------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| Break Out of Category B Obligations | | | | |
| DDS | 6,226 | 9,360 | 41 | 30 |

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: Chris Molander
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | 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..... | 235,423 | 575,382 |
| B. Net transfers, PY balance, actual..... | -32,766 | 17,234 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 10,801 | 18,826 |
| 2. Receivables from Federal sources..... | | 16,403 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 5,979 |
| 2. Without advance from Federal sources... | | -4,705 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 13,219 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 30,609 | 35,530 |
| 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..... | 244,064 | 7,103,866 |

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 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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
 OMB Acct: 016-00-8006
 Tres Acct: 28-8704

Contacts: Chris Molander
 (410) 965-0003
 Keith Piazza
 (410) 965-0023

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | |
| B. Total, Category B, direct obligations..... | 31,455 | 4,797,513 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 2,081,455 |
| 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..... | 212,610 | 217,531 |
| 11. Total Status Of Budgetary Resources..... | 244,064 | 7,103,866 |
| 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..... | -11,829 | -27,967 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | 4,705 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 371,085 | 820,751 |
| D. Accounts payable..... | 120,713 | 277,916 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 665,472 | 5,022,671 |
| B. Collections (-)..... | -10,801 | -24,799 |

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
 (304) 480-5131

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 52,562,369 | 52,562,369 | 52,562,369 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -37,344,078 | -37,344,078 | -37,344,078 |
| 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..... | 92,213,821 | 92,213,821 | 92,213,821 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(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

Contacts:

Mike Linder
(304) 480-5131

/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 \$90,910,394,963.03.U01, Kim Poling

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
 (304) 480-5131

| | / 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..... | 1,303,247 | 1,303,247 | 1,303,247 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 90,910,575 | 90,910,575 | 90,910,575 |
| 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..... | 92,213,821 | 92,213,821 | 92,213,821 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,303,247 | 1,303,247 | 1,303,247 |
| B. Collections (-)..... | | | |

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..... | 37,291,027 | 37,291,027 | 37,291,027 |
| 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..... | 2 | 2 | 2 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 37,365,229 | 37,365,229 | 37,365,229 |

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 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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..... | 38,225 | 38,225 | 38,225 |
| C. Not subject to apportionment..... | 37,291,027 | 37,291,027 | 37,291,027 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 35,934 | 35,934 | 35,934 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 43 | 43 | 43 |
| 11. Total Status Of Budgetary Resources..... | 37,365,229 | 37,365,229 | 37,365,229 |
| 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..... | 2,260 | 2,260 | 2,260 |
| D. Accounts payable..... | 6,797,478 | 6,797,478 | 6,797,478 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 37,350,267 | 37,350,267 | 37,350,267 |
| B. Collections (-)..... | | | |

7/18/00
17.07.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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Keith Piazza
(410) 965-0023

/ X
CURRENT

Break Out of Category B Obligations
Beneficiary Services

38,225

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..... | 433,388,169 | 532,000 | 6,027,689 | 439,947,858 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -759,930 | | 36,331 | -723,599 | |
| E. Other..... | 74,298 | | | 74,298 | |
| 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..... | 2,368,957 | | 8,019 | 2,376,976 | 10,098 |
| 2. Receivables from Federal sources..... | | | 16,403 | 16,403 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 50 | | 5,979 | 6,029 | |
| 2. Without advance from Federal sources... | | | -4,705 | -4,705 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 731,539 | | 13,219 | 744,758 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | 24,419 | 24,419 | |
| 2. Anticipated..... | | | 19,581 | 19,581 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 6,578 | | | 6,578 | 12,571 |
| 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..... | 1,166,582,365 | 532,000 | 6,196,935 | 1,173,311,300 | 79,609 |

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..... | 162 | | | 162 | |
| B. Total, Category B, direct obligations..... | 23,354,482 | 297,279 | 4,485,393 | 28,137,154 | 16,095 |
| C. Not subject to apportionment..... | 291,889,682 | | | 291,889,682 | |
| D. Reimbursable obligations..... | 2,397,234 | | | 2,397,234 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 8,724,478 | 234,722 | 1,711,542 | 10,670,742 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 840,202,315 | | | 840,202,315 | |
| 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..... | 6,646 | | | 6,646 | 63,513 |
| 11. Total Status Of Budgetary Resources..... | 1,166,582,365 | 532,000 | 6,196,935 | 1,173,311,300 | 79,609 |
| 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..... | -202,109 | | -16,897 | -219,006 | -1,655 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | 4,705 | 4,705 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 176,585 | | 318,872 | 495,457 | 174,265 |
| D. Accounts payable..... | 37,336,289 | | 151,318 | 37,487,607 | 63,723 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 317,112,270 | 297,279 | 4,076,697 | 321,486,246 | 604,504 |
| B. Collections (-)..... | -2,369,001 | | -38,417 | -2,407,418 | -10,098 |

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 | 5,515 | 1,515 | 42,465 |
| B. Net transfers, PY balance, actual..... | | | 17,234 | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 372 | 329 | 1 | | 1 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,987 | 2,758 | 3,809 | | 10,385 |
| 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..... | 37,801 | 77,464 | 26,558 | 1,515 | 52,850 |

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

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | / 94 EXPIRED |
|---|-----------------|-----------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 6,297 | 9,360 | 41 | | 30 |
| 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..... | 31,504 | 68,104 | 26,517 | 1,515 | 52,821 |
| 11. Total Status Of Budgetary Resources..... | 37,801 | 77,464 | 26,558 | 1,515 | 52,850 |
| 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..... | -1,498 | -5,290 | -1,061 | | -2,328 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 100,573 | 60,391 | 27,585 | | 12,203 |
| D. Accounts payable..... | 41,957 | 14,046 | 1,276 | | 2,820 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 45,144 | 22,069 | 2,796 | | 3,464 |
| B. Collections (-)..... | -372 | -329 | -1 | | -1 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,704

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 439,947,858 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | -723,599 |
| E. Other..... | | 74,298 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 266,255 | 731,038,957 |
| B. Net transfers, PY balance, actual..... | -32,766 | 17,234 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 10,801 | 2,387,777 |
| 2. Receivables from Federal sources..... | | 16,403 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 6,029 |
| 2. Without advance from Federal sources... | | -4,705 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 744,758 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | 24,419 |
| 2. Anticipated..... | | 19,581 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 31,510 | 38,088 |
| 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..... | 275,797 | 1,173,587,097 |

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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..... | | 162 |
| B. Total, Category B, direct obligations..... | 31,823 | 28,168,977 |
| C. Not subject to apportionment..... | | 291,889,682 |
| D. Reimbursable obligations..... | | 2,397,234 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 10,670,742 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | 840,202,315 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | 7,369 |
| C. Withheld pending rescission..... | | |
| D. Other..... | 243,974 | 250,620 |
| 11. Total Status Of Budgetary Resources..... | 275,797 | 1,173,587,097 |
| 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..... | -11,832 | -230,838 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | 4,705 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 375,017 | 870,474 |
| D. Accounts payable..... | 123,822 | 37,611,429 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 677,977 | 322,164,223 |
| B. Collections (-)..... | -10,801 | -2,418,219 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (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..... | 433,388,169 | 532,000 | 6,027,689 | 439,947,858 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -759,930 | | 36,331 | -723,599 | |
| E. Other..... | 74,298 | | | 74,298 | |
| 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..... | 2,368,957 | | 8,019 | 2,376,976 | 10,098 |
| 2. Receivables from Federal sources..... | | | 16,403 | 16,403 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 50 | | 5,979 | 6,029 | |
| 2. Without advance from Federal sources... | | | -4,705 | -4,705 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 731,539 | | 13,219 | 744,758 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | 24,419 | 24,419 | |
| 2. Anticipated..... | | | 19,581 | 19,581 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 6,578 | | | 6,578 | 12,571 |
| 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..... | 1,166,582,365 | 532,000 | 6,196,935 | 1,173,311,300 | 79,609 |

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..... | 162 | | | 162 | |
| B. Total, Category B, direct obligations..... | 23,354,482 | 297,279 | 4,485,393 | 28,137,154 | 16,095 |
| C. Not subject to apportionment..... | 291,889,682 | | | 291,889,682 | |
| D. Reimbursable obligations..... | 2,397,234 | | | 2,397,234 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 8,724,478 | 234,722 | 1,711,542 | 10,670,742 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 840,202,315 | | | 840,202,315 | |
| 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..... | 6,646 | | | 6,646 | 63,513 |
| 11. Total Status Of Budgetary Resources..... | 1,166,582,365 | 532,000 | 6,196,935 | 1,173,311,300 | 79,609 |
| 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..... | -202,109 | | -16,897 | -219,006 | -1,655 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | 4,705 | 4,705 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 176,585 | | 318,872 | 495,457 | 174,265 |
| D. Accounts payable..... | 37,336,289 | | 151,318 | 37,487,607 | 63,723 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 317,112,270 | 297,279 | 4,076,697 | 321,486,246 | 604,504 |
| B. Collections (-)..... | -2,369,001 | | -38,417 | -2,407,418 | -10,098 |

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 | 5,515 | 1,515 | 42,465 |
| B. Net transfers, PY balance, actual..... | | | 17,234 | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 372 | 329 | 1 | | 1 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,987 | 2,758 | 3,809 | | 10,385 |
| 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..... | 37,801 | 77,464 | 26,558 | 1,515 | 52,850 |

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..... | 6,297 | 9,360 | 41 | | 30 |
| 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..... | 31,504 | 68,104 | 26,517 | 1,515 | 52,821 |
| 11. Total Status Of Budgetary Resources..... | 37,801 | 77,464 | 26,558 | 1,515 | 52,850 |
| 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..... | -1,498 | -5,290 | -1,061 | | -2,328 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 100,573 | 60,391 | 27,585 | | 12,203 |
| D. Accounts payable..... | 41,957 | 14,046 | 1,276 | | 2,820 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 45,144 | 22,069 | 2,796 | | 3,464 |
| B. Collections (-)..... | -372 | -329 | -1 | | -1 |

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 439,947,858 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | -723,599 |
| E. Other..... | | 74,298 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 266,255 | 731,038,957 |
| B. Net transfers, PY balance, actual..... | -32,766 | 17,234 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 10,801 | 2,387,777 |
| 2. Receivables from Federal sources..... | | 16,403 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 6,029 |
| 2. Without advance from Federal sources... | | -4,705 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 744,758 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | 24,419 |
| 2. Anticipated..... | | 19,581 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 31,510 | 38,088 |
| 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..... | 275,797 | 1,173,587,097 |

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | 162 |
| B. Total, Category B, direct obligations..... | 31,823 | 28,168,977 |
| C. Not subject to apportionment..... | | 291,889,682 |
| D. Reimbursable obligations..... | | 2,397,234 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 10,670,742 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | 840,202,315 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | 7,369 |
| C. Withheld pending rescission..... | | |
| D. Other..... | 243,974 | 250,620 |
| 11. Total Status Of Budgetary Resources..... | 275,797 | 1,173,587,097 |
| 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..... | -11,832 | -230,838 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | 4,705 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 375,017 | 870,474 |
| D. Accounts payable..... | 123,822 | 37,611,429 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 677,977 | 322,164,223 |
| B. Collections (-)..... | -10,801 | -2,418,219 |