

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Office of the Inspector General

Contacts: GLENN HAY
 4109650008

OMB Acct: 016-00-0400
 Tres Acct: 28-0400

4109650008

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	16,944	16,944			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			613	1,263	1,837
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,109	43	113
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	41,477	41,477	4,279	626	-22
2. Anticipated.....	11,023	11,023	-4,279	-626	22
4. Recoveries of prior year obligations:					
A. Actual.....			2,544	28	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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D. Other authority withdrawn.....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.....	69,444	69,444	4,266	1,334	1,951

/01 Ln 3D2 Adjustment needed to correct inappropriate transaction.

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	69,155	69,155	2,012	360	110
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	289	289			
2. Anticipated.....					
B. Exempt 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.....	69,444	69,444	4,266	1,334	1,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,961	-576	-21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,023	-11,023	-7,031	-2,734	-2,065
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,495	5,495	3,367	1,749	1,321
D. Accounts payable.....	3,884	3,884	1,838	387	775
15. Outlays:					
A. Disbursements (+)	59,776	59,776	7,535	978	36
B. Collections (-)	-41,477	-41,477	-5,389	-669	-91

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/ 01	/ 00	/ 99	/ 98
UNEXPIRD	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	69,155	2,012	360	110
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				16,944
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,255	210	6,178	6,178
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-2		1,263	1,263
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....	154		5,037	46,514
2. Anticipated.....	-154		-5,037	5,986
4. Recoveries of prior year obligations:				
A. Actual.....	28	147	2,747	2,747
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-356	-356	-356
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,282	1	9,834	79,278

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	7	1	2,490	71,645
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				289
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,275		7,344	7,344
11. Total status of budgetary resources.....	2,282	1	9,834	79,278
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-157	164	1,371	1,371
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,599		-13,429	-24,452
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	232		6,669	12,164
D. Accounts payable.....	1,154		4,154	8,038
15. Outlays:				
A. Disbursements (+)	188	18	8,755	68,531
B. Collections (-)	-152		-6,301	-47,778

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General

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OMB Acct: 016-00-0400
Tres Acct: 28-0400

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/ 97 / 96
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:	7	1
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,835	7,835	7,835
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	7,835	7,835	7,835

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,835	7,835	7,835
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	7,835	7,835	7,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,012	6,012	6,012
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL
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OMB Acct: 016-00-0401
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410965-5621

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 7,835
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
B. Reimbursable:
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
1. Balance currently available.....
2. Anticipated.....
B. Exempt 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.....
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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,514,807	20,400	12,535,207		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,580		15,580	6,959	6,853
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52		52	21	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	12,530,440	20,400	12,550,840	6,981	6,853

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,515,178	16,044	12,531,222		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,209	4,356	19,565		
2. Anticipated.....					
B. Exempt 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.....	12,530,440	20,400	12,550,840	6,981	6,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100		100	1,700	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	12,514,971	12,875	12,527,846	1,679	
B. Collections (-)					

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds

Contacts: RENEE BEIL
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KATHLEEN GLENN
410965-5621

/ X / 01
UNEXPIRD UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	12,515,178	16,044
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

KATHLEEN GLENN
 410965-5621

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					12,535,207
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,499	5,269	4,904	29,484	45,064
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21	73
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,904	-4,904	-4,904
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,499	5,269		24,602	12,575,442

Agency: Social Security Administration
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 Acct: Payments to social security trust funds

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KATHLEEN GLENN
 410965-5621

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					12,531,222
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,565
2. Anticipated.....					
B. Exempt 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		24,602	24,654
11. Total status of budgetary resources.....	5,499	5,269		24,602	12,575,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,700	1,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				1,679	12,529,525
B. Collections (-)					148
					3,277

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
 Tres Acct: 28-0440

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,274	1,274	1,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	1,274	1,274	1,274

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

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KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,274	1,274	1,274
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,274	1,274	1,274
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,274	1,274	1,274
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds

Contacts: RENEE BEIL
4109654247

OMB Acct: 016-00-0404
Tres Acct: 28-0440

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 1,274
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....
- 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program

Contacts: VINCENT PIAZZA
 4109650023

OMB Acct: 016-00-0406
 Tres Acct: 28-0406

CHRIS MOLANDER
 4109650003

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,933,000	210,000		33,143,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,731			52,731	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,400,577			3,400,577	
2. Receivable from Federal sources.....	-240,529			-240,529	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,471			28,471	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	36,174,250	210,000		36,384,250	

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Supplemental security income program

Contacts: VINCENT PIAZZA
 4109650023

OMB Acct: 016-00-0406
 Tres Acct: 28-0406

CHRIS MOLANDER
 4109650003

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	30,122,702	210,000		30,332,702	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,160,049			3,160,049	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,863,029			2,863,029	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,471			28,471	
11. Total status of budgetary resources.....	36,174,250	210,000		36,384,250	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271,298		-9,080	262,218	9,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,398			4,398	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	289,143	50,289		339,432	
D. Accounts payable.....	339,850			339,850	
15. Outlays:					
A. Disbursements (+)	33,132,716	159,711	-9,080	33,283,347	9,080
B. Collections (-)	-3,400,577			-3,400,577	

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts: VINCENT PIAZZA
4109650023

OMB Acct: 016-00-0406
Tres Acct: 28-0406

CHRIS MOLANDER
4109650003

/ X 01 / 02
UNEXPIRD UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	30,122,702	210,000
2. Total, Category B.....	3,160,049	
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts: VINCENT PIAZZA
4109650023

OMB Acct: 016-00-0406
Tres Acct: 28-0406

CHRIS MOLANDER
4109650003

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		33,143,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		52,731
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		3,400,577
2. Receivable from Federal sources.....		-240,529
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		28,471
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
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.....		36,384,250

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts: VINCENT PIAZZA
4109650023

OMB Acct: 016-00-0406
Tres Acct: 28-0406

CHRIS MOLANDER
4109650003

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		30,332,702
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		3,160,049
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,863,029
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		28,471
11. Total status of budgetary resources.....		36,384,250
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,080	271,298
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		4,398
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		339,432
D. Accounts payable.....		339,850
15. Outlays:		
A. Disbursements (+)	9,080	33,292,427
B. Collections (-)		-3,400,577

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for disabled coal miners

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-0409
 Tres Acct: 28-0409

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	489,748	489,748	489,748
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,341	7,341	7,341
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	178	178	178
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,340	1,340	1,340
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	498,608	498,608	498,608

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for disabled coal miners

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-0409
 Tres Acct: 28-0409

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	485,259	485,259	485,259
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	178	178	178
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,830	11,830	11,830
2. Anticipated.....			
B. Exempt 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.....	498,608	498,608	498,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,990	42,990	42,990
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	486,464	486,464	486,464
B. Collections (-)	-178	-178	-178

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners

Contacts: RENEE BEIL
4109654247

OMB Acct: 016-00-0409
Tres Acct: 28-0409

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 485,259
 1. Category A..... 178
 2. Total, Category B.....
 3. Exempt from apportionment.....
B. Reimbursable:
 1. Category A.....
 2. Total, Category B.....
 3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
 1. Balance currently available.....
 2. Anticipated.....
B. Exempt 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.....
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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: KIMBERLY ANN POLING
 304-480-5127

OMB Acct: 016-00-8006
 Tres Acct: 20-8006

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	513,870,640	513,870,640	513,870,640
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-370,925,555	-370,925,555	-370,925,555
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....	-139,015,258	-139,015,258	-139,015,258
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,929,827	3,929,827	3,929,827

/X Ln 1D This account is negative balance account for Treasury Managed Trust Funds

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: KIMBERLY ANN POLING
 304-480-5127

OMB Acct: 016-00-8006
 Tres Acct: 20-8006

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,929,827	3,929,827	3,929,827
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	3,929,827	3,929,827	3,929,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,091,300	3,091,300	3,091,300
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,497,100	3,497,100	3,497,100
15. Outlays:			
A. Disbursements (+)	3,524,027	3,524,027	3,524,027
B. Collections (-)			

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	369,037,449	369,037,449	369,037,449
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
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.....	369,037,449	369,037,449	369,037,449

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8006
 Tres Acct: 28-8006

20

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	369,037,449	369,037,449	369,037,449
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	369,037,449	369,037,449	369,037,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,055,302	31,055,302	31,055,302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	32,412,903	32,412,903	32,412,903
15. Outlays:			
A. Disbursements (+)	367,679,848	367,679,848	367,679,848
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL
4109654247

OMB Acct: 016-00-8006
Tres Acct: 28-8006

20

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 369,037,449
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....
- 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

Contacts: KIMBERLY ANN POLING
 304-480-5127

OMB Acct: 016-00-8007
 Tres Acct: 20-8007

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	82,980,088	82,980,088	82,980,088
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-64,245,591	-64,245,591	-64,245,591
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....	-15,951,828	-15,951,828	-15,951,828
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,782,670	2,782,670	2,782,670

/X Ln 1D This account is a negative balance account for treasury managed trust funds.

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

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 304-480-5127

OMB Acct: 016-00-8007
 Tres Acct: 20-8007

MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,782,670	2,782,670	2,782,670
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,782,670	2,782,670	2,782,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,800	4,800	4,800
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,611,470	2,611,470	2,611,470
B. Collections (-)			

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL
 4109654247

OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	64,267,166	64,267,166	64,267,166
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,551	14,551	14,551
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-14,551	-14,551	-14,551
B. Enacted rescissions			
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.....	64,267,166	64,267,166	64,267,166

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL
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OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 64,267,166
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....
- 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

4109650008

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			6,583,000	6,583,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	185,410	450,000	102,876	738,286	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,538			39,538	145,640
B. Net transfers, balances, actual.....					-94,285
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		18,534	18,535	94,704
2. Receivable from Federal sources.....			6,450	6,450	-1,273
B. Change in unfilled customer orders:					
1. Advance received.....			1,304	1,304	-1,691
2. Without advance from Federal sources...					-3,289
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,972			1,972	119,788
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	226,921	450,000	6,712,164	7,389,085	259,594

/01 Ln 8A2 002 Adjustment needed to correct inappropriate transaction.

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	148,599	417,254	6,588,671	7,154,524	226,707
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			26,289	26,289	43
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,313	32,746	97,204	206,263	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,008		2,008	32,844
11. Total status of budgetary resources.....	226,921	450,000	6,712,164	7,389,085	259,594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,672			160,672	774,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104,760	62,859	566,191	733,810	193,243
D. Accounts payable.....	11,579		211,060	222,639	-9,969
15. Outlays:					
A. Disbursements (+)	190,960	354,395	5,837,710	6,383,065	702,930
B. Collections (-)	-1		-19,838	-19,839	-93,012

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
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4109650008

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	148,599	417,254	6,588,671	226,707
2. Total, Category B.....			26,289	43
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

4109650008

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,356	29,757	44,782	30,908	266,443
B. Net transfers, balances, actual.....		-24,100	-40,900	-38,000	-197,285
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	705	-350	103	-5,164	89,998
2. Receivable from Federal sources.....	-15	60	-1		-1,229
B. Change in unfilled customer orders:					
1. Advance received.....	-642	-692			-3,025
2. Without advance from Federal sources...					-3,289
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				-4,619	-4,619
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,077	12,994	5,917	17,609	164,385
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,480	17,669	9,902	735	311,380

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

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OMB Acct: 016-00-8704
 Tres Acct: 28-8704

4109650008

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,075	5,359	-968	735	235,908
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					43
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,405	12,309	10,870		75,428
11. Total status of budgetary resources.....	23,480	17,669	9,902	735	311,380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	115,135	131,180	72,848	28,447	1,122,192
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-57	-60			-215
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	76,218	83,604	33,751		386,816
D. Accounts payable.....	6,996	8,234	14,351		19,612
15. Outlays:					
A. Disbursements (+)	27,992	31,707	17,861	11,572	792,062
B. Collections (-)	-63	1,042	-103	9,783	-82,353

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
Tres Acct: 28-8704

4109650008

/ 99	/ 98	/ 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,075	5,359	-968	735
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
Tres Acct: 28-8704

4109650008

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	6,583,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	738,286
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	305,981
B. Net transfers, balances, actual.....	-197,285
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	108,533
2. Receivable from Federal sources.....	5,221
B. Change in unfilled customer orders:	
1. Advance received.....	-1,721
2. Without advance from Federal sources...	-3,289
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	-4,619
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	166,357
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
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.....	7,700,465

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses

Contacts: GLENN HAY
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OMB Acct: 016-00-8704
Tres Acct: 28-8704

4109650008

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,390,432
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	26,332
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	206,263
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	77,436
11. Total status of budgetary resources.....	7,700,465
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,282,864
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6,665
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,120,626
D. Accounts payable.....	242,251
15. Outlays:	
A. Disbursements (+)	7,175,127
B. Collections (-)	-102,192

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	642,797,392	210,000	6,620,344		649,627,736
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,681,121	450,000	102,876		-1,128,245
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,190				115,190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,400,756		18,534		3,419,290
2. Receivable from Federal sources.....	-240,529		6,450		-234,079
B. Change in unfilled customer orders:					
1. Advance received.....			1,304		1,304
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			41,477		41,477
2. Anticipated.....			11,023		11,023
4. Recoveries of prior year obligations:					
A. Actual.....	46,386				46,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-154,967,086				-154,967,086
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-14,551				-14,551
B. Enacted rescissions					
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.....	489,456,440	660,000	6,802,008		496,918,448

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	476,585,462	627,254	6,673,870		483,886,586
3. Exempt from apportionment.....	6,712,497				6,712,497
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,160,227		26,289		3,186,516
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,966,381	32,746	101,849		3,100,976
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,871				31,871
11. Total status of budgetary resources.....	489,456,440	660,000	6,802,008		496,918,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,145,572			-9,080	42,136,492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,398		-17,473		-13,075
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	397,796	113,148	571,686		1,082,630
D. Accounts payable.....	50,028,646		218,113		50,246,759
15. Outlays:					
A. Disbursements (+)	478,367,062	514,106	5,910,361	-9,080	484,782,449
B. Collections (-)	-3,400,756		-61,315		-3,462,071

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	153,212		23,472	37,093	52,306
B. Net transfers, balances, actual.....	-94,285			-24,100	-40,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95,813		748	-237	101
2. Receivable from Federal sources.....	-1,273		-15	60	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-1,691		-642	-692	
2. Without advance from Federal sources...	-3,289				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,279		626	-22	154
2. Anticipated.....	-4,279		-626	22	-154
4. Recoveries of prior year obligations:					
A. Actual.....	122,353		8,105	12,994	5,945
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	270,841		31,667	25,119	17,453

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	228,719		4,435	5,469	-961
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	43				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,079		27,232	19,649	18,414
11. Total status of budgetary resources.....	270,841		31,667	25,119	17,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	778,243	9,080	114,559	131,159	72,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,129		-2,791	-2,125	-1,599
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	196,610		77,967	84,925	33,983
D. Accounts payable.....	-8,131		7,383	9,009	15,505
15. Outlays:					
A. Disbursements (+)	712,144	9,080	28,970	31,743	18,049
B. Collections (-)	-98,401		-732	951	-255

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			649,627,736
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,128,245
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,022	302,105	417,295
B. Net transfers, balances, actual.....	-38,000	-197,285	-197,285
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-5,164	91,261	3,510,551
2. Receivable from Federal sources.....		-1,229	-235,308
B. Change in unfilled customer orders:			
1. Advance received.....		-3,025	-1,721
2. Without advance from Federal sources...		-3,289	-3,289
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	-4,619	418	41,895
2. Anticipated.....		-5,037	5,986
4. Recoveries of prior year obligations:			
A. Actual.....	17,756	167,153	213,539
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-154,967,086
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,260	-5,260	-19,811
B. Enacted rescissions			
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.....	736	345,816	497,264,264

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 016-00-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	736	238,398	484,124,984
3. Exempt from apportionment.....			6,712,497
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		43	3,186,559
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,100,976
2. Anticipated.....			
B. Exempt 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.....	736	107,374 345,816	139,245 497,264,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,611	1,134,343	43,270,835
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-13,644	-26,719
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		393,485	1,476,115
D. Accounts payable.....		23,766	50,270,525
15. Outlays:			
A. Disbursements (+)	11,590	811,576	485,594,025
B. Collections (-)	9,783	-88,654	-3,550,725

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	642,797,392	210,000	6,620,344		649,627,736
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,681,121	450,000	102,876		-1,128,245
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,190				115,190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,400,756		18,534		3,419,290
2. Receivable from Federal sources.....	-240,529		6,450		-234,079
B. Change in unfilled customer orders:					
1. Advance received.....			1,304		1,304
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			41,477		41,477
2. Anticipated.....			11,023		11,023
4. Recoveries of prior year obligations:					
A. Actual.....	46,386				46,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-154,967,086				-154,967,086
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-14,551				-14,551
B. Enacted rescissions					
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.....	489,456,440	660,000	6,802,008		496,918,448

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	476,585,462	627,254	6,673,870		483,886,586
3. Exempt from apportionment.....	6,712,497				6,712,497
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,160,227		26,289		3,186,516
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,966,381	32,746	101,849		3,100,976
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,871				31,871
11. Total status of budgetary resources.....	489,456,440	660,000	6,802,008		496,918,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,145,572			-9,080	42,136,492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,398		-17,473		-13,075
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	397,796	113,148	571,686		1,082,630
D. Accounts payable.....	50,028,646		218,113		50,246,759
15. Outlays:					
A. Disbursements (+)	478,367,062	514,106	5,910,361	-9,080	484,782,449
B. Collections (-)	-3,400,756		-61,315		-3,462,071

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	153,212		23,472	37,093	52,306
B. Net transfers, balances, actual.....	-94,285			-24,100	-40,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95,813		748	-237	101
2. Receivable from Federal sources.....	-1,273		-15	60	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-1,691		-642	-692	
2. Without advance from Federal sources...	-3,289				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,279		626	-22	154
2. Anticipated.....	-4,279		-626	22	-154
4. Recoveries of prior year obligations:					
A. Actual.....	122,353		8,105	12,994	5,945
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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.....	270,841		31,667	25,119	17,453

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	228,719		4,435	5,469	-961
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	43				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
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D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
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Agency: Social Security Administration
 Bureau: AGENCY TOTAL
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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1. Category A.....			
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3. Exempt from apportionment.....			
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B. Exempt from apportionment.....			
C. Other available.....			
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