

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

Contacts: GLENN HAY
 4109650008
 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.....	23,702	23,702	4,279	626	-22
2. Anticipated.....	28,798	28,798	-4,279	-626	22
4. Recoveries of prior year obligations:					
A. Actual.....			2,507		
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D. Other authority withdrawn.....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	4,229	1,306	1,951

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

Contacts: GLENN HAY
 4109650008
 4109650008

	/ 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.....	41,091	41,091	1,886	331	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.....	28,353	28,353			
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	4,229	1,306	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.....	-28,798	-28,798	-7,031	-2,734	-2,065
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	675	675	4,135	1,879	1,282
D. Accounts payable.....	2,672	2,672	2,188	433	748
15. Outlays:					
A. Disbursements (+)	37,744	37,744	6,328	802	35
B. Collections (-)	-23,702	-23,702	-5,389	-669	-91

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GLENN HAY
4109650008

4109650008

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41,091	1,886	331	43
Breakout of Category B - Direct Obligations				
/01: 001 - oig	41,091			
/00: 001 - oig		1,886		
/99: 001 - oig			331	
/98: 001 - oig				43

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

Contacts: GLENN HAY
 4109650008

 4109650008

	/ 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	1,038	7,006	7,006
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	28,739
2. Anticipated.....	-154		-5,037	23,761
4. Recoveries of prior year obligations:				
A. Actual.....	2	122	2,631	2,631
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.....	2,255	1,161	10,902	80,346

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

Contacts: GLENN HAY
 4109650008
 4109650008

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		8	2,268	43,359
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.....				28,353
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.....	2,255	1,153	8,633	8,633
	2,255	1,161	10,902	80,346
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-157	-1,718	-511	-511
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,599	-1,882	-15,311	-44,109
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	253	6	7,555	8,230
D. Accounts payable.....	1,168	26	4,563	7,235
15. Outlays:				
A. Disbursements (+)	173	18	7,356	45,100
B. Collections (-)	-152		-6,301	-30,003

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GLENN HAY
4109650008

4109650008

/ 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal 8
Breakout of Category B - Direct Obligations
/96: 001 - oig 8

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans
 OMB Acct: 016-00-0401
 Tres Acct: 28-0401

Contacts: RENEE BEIL
 4109654247
 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.....			
E. Other.....	4,286	4,286	4,286
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.....	4,286	4,286	4,286

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special benefits for certain World War II veterans
 OMB Acct: 016-00-0401
 Tres Acct: 28-0401

Contacts: RENEE BEIL
 4109654247
 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.....			
3. Exempt from apportionment.....	4,286	4,286	4,286
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.....	4,286	4,286	4,286
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 (+)	4,340	4,340	4,340
B. Collections (-)			

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: RENEE BEIL
 4109654247

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,400	20,400		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	9,608,126		9,608,126		
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.....	9,623,758	20,400	9,644,158	6,981	6,853

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: RENEE BEIL
 4109654247
 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.....		9,927	9,927		
3. Exempt from apportionment.....	9,608,242		9,608,242		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,317	10,473	25,790		
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.....	9,623,758	20,400	9,644,158	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 (+)	9,608,290	9,927	9,618,217	1,679	
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,140

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: RENEE BEIL
4109654247

KATHLEEN GLENN
410965-5621

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,927
Breakout of Category B - Direct Obligations	
/01: 001 - lae	9,927

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: RENEE BEIL
 4109654247
 KATHLEEN GLENN
 410965-5621

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					9,608,126
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....					
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	4,904	29,506	9,673,664

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: RENEE BEIL
 4109654247
 KATHLEEN GLENN
 410965-5621

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					9,927
3. Exempt from apportionment.....					9,608,242
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,790
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.....	5,499	5,269	4,904	29,506	29,706
	5,499	5,269	4,904	29,506	9,673,664
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 (+)					
B. Collections (-)					
				1,679	9,619,896

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
 Tres Acct: 28-0440

Contacts: RENEE BEIL
 4109654247

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.....			
E. Other.....	740	740	740
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.....	740	740	740

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds
 OMB Acct: 016-00-0404
 Tres Acct: 28-0440

Contacts: RENEE BEIL
 4109654247
 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.....	740	740	740
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.....	740	740	740
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 (+)	740	740	740
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,145

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0440

Contacts: RENEE BEIL
4109654247

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	740
Breakout of Category B - Direct Obligations	
/X: 001 - fica seca credits	740

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

Contacts: VINCENT PIAZZA
 4109650023
 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.....	2,543,042			2,543,042	
2. Receivable from Federal sources.....	28,704			28,704	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	678,255			678,255	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,030			12,030	
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.....	36,247,761	210,000		36,457,761	

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

Contacts: VINCENT PIAZZA
 4109650023
 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.....	23,870,637	16,806		23,887,443	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,580,072			2,580,072	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,785,022	193,195		9,978,217	
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.....	36,247,761	210,000		36,457,761	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271,791		-9,080	262,711	9,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-264,834			-264,834	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,798			12,798	
D. Accounts payable.....	573,539			573,539	
15. Outlays:					
A. Disbursements (+)	26,360,264	16,806	-9,080	26,367,990	9,080
B. Collections (-)	-2,543,042			-2,543,042	

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: VINCENT PIAZZA
4109650023

CHRIS MOLANDER
4109650003

	/ X UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	23,870,637	16,806
Breakout of Category B - Direct Obligations		
/X: 001 - disability demo	-42,558	
/X: 002 - program costs	132,996	
/X: 003 - benefits	23,780,199	
01/02: 001 - cdr		16,806
Category B - Reimbursable - subtotal	2,580,072	
Breakout of Category B - Reimbursable Obligations		
/X: 002 - program costs	2,580,072	

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

Contacts: VINCENT PIAZZA
4109650023

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.....		2,543,042
2. Receivable from Federal sources.....		28,704
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		678,255
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		12,030
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.....		36,457,761

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

Contacts: VINCENT PIAZZA
4109650023

CHRIS MOLANDER
4109650003

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		23,887,443
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		2,580,072
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,978,217
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.....		12,030
		36,457,761
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,080	271,791
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-264,834
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		12,798
D. Accounts payable.....		573,539
15. Outlays:		
A. Disbursements (+)	9,080	26,377,070
B. Collections (-)		-2,543,042

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: RENEE BEIL
 4109654247

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.....	69	69	69
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	252	252	252
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.....	498,751	498,751	498,751

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: RENEE BEIL
 4109654247

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.....	364,660	364,660	364,660
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.....	132,751	132,751	132,751
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.....			
1. Total status of budgetary resources.....	498,751	498,751	498,751
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.....			
1. Total status of budgetary resources.....	40,470	40,470	40,470
15. Outlays:			
A. Disbursements (+)			
1. Total status of budgetary resources.....	365,839	365,839	365,839
B. Collections (-)			
1. Total status of budgetary resources.....	-69	-69	-69

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,153

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: RENEE BEIL
4109654247

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	364,660
Breakout of Category B - Direct Obligations	
/X: 001 - black lung	364,660

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

Contacts: KIMBERLY ANN POLING
 304-480-5127
 MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	407,690,111	407,690,111	407,690,111
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-276,549,783	-276,549,783	-276,549,783
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	859,117,221	859,117,221	859,117,221
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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....	-859,117,221	-859,117,221	-859,117,221
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.....	131,140,328	131,140,328	131,140,328

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

Contacts: KIMBERLY ANN POLING
 304-480-5127
 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.....	1,993,855	1,993,855	1,993,855
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.....	129,146,473	129,146,473	129,146,473
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.....	131,140,328	131,140,328	131,140,328
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.....	1,631,694	1,631,694	1,631,694
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	3,453,461	3,453,461	3,453,461

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

Contacts: RENEE BEIL
 4109654247

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.....	273,496,001	273,496,001	273,496,001
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.....	273,496,001	273,496,001	273,496,001

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund
 OMB Acct: 016-00-8006
 Tres Acct: 28-8006 20

Contacts: RENEE BEIL
 4109654247

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.....	273,495,771	273,495,771	273,495,771
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.....	231	231	231
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.....	273,496,001	273,496,001	273,496,001
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.....	30,632,318	30,632,318	30,632,318
15. Outlays:			
A. Disbursements (+)			
	273,918,755	273,918,755	273,918,755
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,158

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8006 20

Contacts: RENEE BEIL
4109654247

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	273,495,771
Breakout of Category B - Direct Obligations	
/X: 001 - lae	273,495,771

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 20-8007

Contacts: KIMBERLY ANN POLING
 304-480-5127
 MATT SMARGIASSO
 304-480-5120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	65,222,593	65,222,593	65,222,593
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-43,440,466	-43,440,466	-43,440,466
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106,112,632	106,112,632	106,112,632
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....	-106,112,632	-106,112,632	-106,112,632
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.....	21,782,128	21,782,128	21,782,128

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 20-8007

Contacts: KIMBERLY ANN POLING
 304-480-5127
 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.....	2,239,648	2,239,648	2,239,648
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.....	19,542,479	19,542,479	19,542,479
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.....	21,782,128	21,782,128	21,782,128
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.....			
67,291	67,291	67,291	67,291
15. Outlays:			
A. Disbursements (+)			
2,177,157	2,177,157	2,177,157	2,177,157
B. Collections (-)			

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

Contacts: RENEE BEIL
 4109654247

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.....	43,208,214	43,208,214	43,208,214
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.....	43,208,214	43,208,214	43,208,214

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal disability insurance trust fund
 OMB Acct: 016-00-8007
 Tres Acct: 28-8007 20

Contacts: RENEE BEIL
 4109654247

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.....	43,160,687	43,160,687	43,160,687
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.....	47,527	47,527	47,527
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.....	43,208,214	43,208,214	43,208,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,519,056	7,519,056	7,519,056
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.....	671	671	671
	7,537,314	7,537,314	7,537,314
15. Outlays:			
A. Disbursements (+)			
	43,141,759	43,141,759	43,141,759
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,163

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

Contacts: RENEE BEIL
4109654247

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,160,687
Breakout of Category B - Direct Obligations	
/X: 001 - lae	43,160,687

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses
 OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Contacts: GLENN HAY
 4109650008
 4109650008

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		450,000	6,583,000	7,033,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	132,410		102,876	235,286	
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		7,898	7,899	94,190
2. Receivable from Federal sources.....			427	427	-1,235
B. Change in unfilled customer orders:					
1. Advance received.....			8,010	8,010	-1,691
2. Without advance from Federal sources...			-4	-4	-1,110
C. Anticipated for rest of year, w/o advance			22,669	22,669	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,890			1,890	115,157
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.....	173,838	450,000	6,724,876	7,348,714	256,666

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses
 OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Contacts: GLENN HAY
 4109650008
 4109650008

	/ 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.....	90,398	322,781	4,937,715	5,350,894	213,915
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			6,262	6,262	43
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	81,851	127,219	1,780,899	1,989,969	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	173,838	450,000	6,724,876	7,348,714	256,666
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.....			-427	-427	-136
B. Unfilled customer orders from Fed. sources			4	4	-2,179
C. Undelivered orders.....	110,778		649,240	760,018	215,608
D. Accounts payable.....	9,950		169,737	179,687	44,576
15. Outlays:					
A. Disbursements (+)	128,453	322,781	4,125,000	4,576,234	617,859
B. Collections (-)	-1		-15,908	-15,909	-92,499

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses
 OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Contacts: GLENN HAY
 4109650008

 4109650008

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	90,398	322,781	4,937,715	213,915
Breakout of Category B - Direct Obligations				
/X: 003 - aif	59,900			
/X: 004 - bldg deleg	30,498			
01/02: 001 - cdr		322,781		
/01: 001 - dds			1,025,219	
/01: 002 - lae			3,536,905	
/01: 003 - its			174,554	
/01: 004 - qmb			296	
/01: 005 - ssab			741	
/01: 006 - cdr			200,000	
/00: 001 - lae/its				213,915
Category B - Reimbursable - subtotal			6,262	43
Breakout of Category B - Reimbursable Obligations				
/01: 002 - lae			5,617	
/01: 003 - its			645	
/00: 001 - lae/its				43

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses
 OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Contacts: GLENN HAY
 4109650008

 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	31,915	267,450
B. Net transfers, balances, actual.....		-6,100	-21,900	-22,000	-144,285
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	423	-146	82	-5,288	89,261
2. Receivable from Federal sources.....		64		6	-1,165
B. Change in unfilled customer orders:					
1. Advance received.....	-642	-692			-3,025
2. Without advance from Federal sources...	-17				-1,127
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.....	6,184	10,527	2,533	11,936	146,337
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.....	21,303	33,409	25,498	16,569	353,445

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses
 OMB Acct: 016-00-8704
 Tres Acct: 28-8704

Contacts: GLENN HAY
 4109650008
 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.....	3,908	2,621	-1,854	3,367	221,957
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1		44
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.....	17,394	30,789	27,351	13,202	131,444
11. Total status of budgetary resources.....	21,303	33,409	25,498	16,569	353,445
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.....	-73	-64		-6	-279
B. Unfilled customer orders from Fed. sources	17				-2,162
C. Undelivered orders.....	81,220	102,825	40,235	16,445	456,333
D. Accounts payable.....	7,646	7,320	21,934	-343	81,133
15. Outlays:					
A. Disbursements (+)	24,067	13,127	6,293	3,775	665,121
B. Collections (-)	219	838	-82	5,288	-86,236

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses
OMB Acct: 016-00-8704
Tres Acct: 28-8704

Contacts: GLENN HAY
4109650008

4109650008

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,908	2,621	-1,854	3,367
Breakout of Category B - Direct Obligations				
/99: 001 - lae/its	3,908			
/98: 001 - lae/its		2,621		
/97: 001 - lae/its			-1,854	
/96: 001 - lae/its				3,367
Category B - Reimbursable - subtotal			1	
Breakout of Category B - Reimbursable Obligations				
/97: 001 - lae/its			1	

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses
OMB Acct: 016-00-8704
Tres Acct: 28-8704

Contacts: GLENN HAY
4109650008

4109650008

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	7,033,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	235,286
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	306,988
B. Net transfers, balances, actual.....	-144,285
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	97,160
2. Receivable from Federal sources.....	-738
B. Change in unfilled customer orders:	
1. Advance received.....	4,985
2. Without advance from Federal sources...	-1,131
C. Anticipated for rest of year, w/o advance	22,669
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	148,227
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.....	7,702,159

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Limitation on administrative expenses
OMB Acct: 016-00-8704
Tres Acct: 28-8704

Contacts: GLENN HAY
4109650008

4109650008

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	5,572,851
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	6,306
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,989,969
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.....	133,033
11. Total status of budgetary resources.....	7,702,159

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.....	-706
B. Unfilled customer orders from Fed. sources	-2,158
C. Undelivered orders.....	1,216,351
D. Accounts payable.....	260,820
15. Outlays:	
A. Disbursements (+)	5,241,355
B. Collections (-)	-102,145

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.....	506,335,452	660,000	6,620,344		513,615,796
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,153,624		102,876		-3,050,748
E. Other.....	9,613,152				9,613,152
2. Unobligated balance:					
A. Brought forward, October 1.....	965,345,043				965,345,043
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,543,112		7,898		2,551,010
2. Receivable from Federal sources.....	28,704		427		29,131
B. Change in unfilled customer orders:					
1. Advance received.....			8,010		8,010
2. Without advance from Federal sources...			-4		-4
C. Anticipated for rest of year, w/o advance	678,507		22,669		701,176
D. Transfers from trust funds:					
1. Collected.....			23,702		23,702
2. Anticipated.....			28,798		28,798
4. Recoveries of prior year obligations:					
A. Actual.....	15,312				15,312
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-965,229,853				-965,229,853
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.....	516,175,805	660,000	6,814,720		523,650,525

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.....	340,982,893	339,587	4,988,733		346,311,213
3. Exempt from apportionment.....	13,846,031				13,846,031
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,580,072		6,262		2,586,334
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,062,699	320,414	1,819,725		12,202,838
2. Anticipated.....					
B. Exempt from apportionment.....	148,688,952				148,688,952
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,159				15,159
11. Total status of budgetary resources.....	516,175,805	660,000	6,814,720		523,650,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,146,065			-9,080	42,136,985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-264,834		-29,225		-294,059
B. Unfilled customer orders from Fed. sources			4		4
C. Undelivered orders.....	124,247		649,915		774,162
D. Accounts payable.....	40,492,576		172,409		40,664,985
15. Outlays:					
A. Disbursements (+)	359,159,058	339,587	4,172,671	-9,080	363,662,236
B. Collections (-)	-2,543,112		-39,610		-2,582,722

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
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			-6,100	-21,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95,299		466	-33	80
2. Receivable from Federal sources.....	-1,235			64	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,691		-642	-692	
2. Without advance from Federal sources...	-1,110		-17		
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.....	117,685		6,184	10,527	2,535
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.....	267,876		29,462	40,859	33,022

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.....	215,801		4,239	2,664	-1,854
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	43				1
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.....	52,032		25,222	38,195	34,875
11. Total status of budgetary resources.....	267,876		29,462	40,859	33,022
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.....	-7,167		-2,807	-2,129	-1,599
B. Unfilled customer orders from Fed. sources	-2,179		17		
C. Undelivered orders.....	219,743		83,099	104,107	40,488
D. Accounts payable.....	46,764		8,079	8,068	23,102
15. Outlays:					
A. Disbursements (+)	625,866	9,080	24,869	13,162	6,466
B. Collections (-)	-97,888		-450	747	-234

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.....			513,615,796
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-3,050,748
E. Other.....			9,613,152
2. Unobligated balance:			
A. Brought forward, October 1.....	37,857	303,940	965,648,983
B. Net transfers, balances, actual.....	-22,000	-144,285	-144,285
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-5,288	90,524	2,641,534
2. Receivable from Federal sources.....	6	-1,165	27,966
B. Change in unfilled customer orders:			
1. Advance received.....		-3,025	4,985
2. Without advance from Federal sources...		-1,127	-1,131
C. Anticipated for rest of year, w/o advance			701,176
D. Transfers from trust funds:			
1. Collected.....		5,037	28,739
2. Anticipated.....		-5,037	23,761
4. Recoveries of prior year obligations:			
A. Actual.....	12,058	148,989	164,301
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-965,229,853
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.....	22,634	393,853	524,044,378

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.....	3,375	224,225	346,535,438
3. Exempt from apportionment.....			13,846,031
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		44	2,586,378
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,202,838
2. Anticipated.....			
B. Exempt from apportionment.....			148,688,952
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,259	169,583	184,742
11. Total status of budgetary resources.....	22,634	393,853	524,044,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,729	1,132,461	43,269,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,888	-15,590	-309,649
B. Unfilled customer orders from Fed. sources		-2,162	-2,158
C. Undelivered orders.....	16,451	463,888	1,238,050
D. Accounts payable.....	-317	85,696	40,750,681
15. Outlays:			
A. Disbursements (+)	3,793	683,236	364,345,472
B. Collections (-)	5,288	-92,537	-2,675,259

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.....	506,335,452	660,000	6,620,344		513,615,796
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,153,624		102,876		-3,050,748
E. Other.....	9,613,152				9,613,152
2. Unobligated balance:					
A. Brought forward, October 1.....	965,345,043				965,345,043
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,543,112		7,898		2,551,010
2. Receivable from Federal sources.....	28,704		427		29,131
B. Change in unfilled customer orders:					
1. Advance received.....			8,010		8,010
2. Without advance from Federal sources...			-4		-4
C. Anticipated for rest of year, w/o advance	678,507		22,669		701,176
D. Transfers from trust funds:					
1. Collected.....			23,702		23,702
2. Anticipated.....			28,798		28,798
4. Recoveries of prior year obligations:					
A. Actual.....	15,312				15,312
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-965,229,853				-965,229,853
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.....	516,175,805	660,000	6,814,720		523,650,525

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.....	340,982,893	339,587	4,988,733		346,311,213
3. Exempt from apportionment.....	13,846,031				13,846,031
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,580,072		6,262		2,586,334
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,062,699	320,414	1,819,725		12,202,838
2. Anticipated.....					
B. Exempt from apportionment.....	148,688,952				148,688,952
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,159				15,159
11. Total status of budgetary resources.....	516,175,805	660,000	6,814,720		523,650,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,146,065			-9,080	42,136,985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-264,834		-29,225		-294,059
B. Unfilled customer orders from Fed. sources			4		4
C. Undelivered orders.....	124,247		649,915		774,162
D. Accounts payable.....	40,492,576		172,409		40,664,985
15. Outlays:					
A. Disbursements (+)	359,159,058	339,587	4,172,671	-9,080	363,662,236
B. Collections (-)	-2,543,112		-39,610		-2,582,722

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

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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			-6,100	-21,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95,299		466	-33	80
2. Receivable from Federal sources.....	-1,235			64	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,691		-642	-692	
2. Without advance from Federal sources...	-1,110		-17		
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.....	117,685		6,184	10,527	2,535
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.....	267,876		29,462	40,859	33,022

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 016- -
 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.....	215,801		4,239	2,664	-1,854
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	43				1
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.....	52,032		25,222	38,195	34,875
11. Total status of budgetary resources.....	267,876		29,462	40,859	33,022
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.....	-7,167		-2,807	-2,129	-1,599
B. Unfilled customer orders from Fed. sources	-2,179		17		
C. Undelivered orders.....	219,743		83,099	104,107	40,488
D. Accounts payable.....	46,764		8,079	8,068	23,102
15. Outlays:					
A. Disbursements (+)	625,866	9,080	24,869	13,162	6,466
B. Collections (-)	-97,888		-450	747	-234

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			513,615,796
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-3,050,748
E. Other.....			9,613,152
2. Unobligated balance:			
A. Brought forward, October 1.....	37,857	303,940	965,648,983
B. Net transfers, balances, actual.....	-22,000	-144,285	-144,285
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-5,288	90,524	2,641,534
2. Receivable from Federal sources.....	6	-1,165	27,966
B. Change in unfilled customer orders:			
1. Advance received.....		-3,025	4,985
2. Without advance from Federal sources...		-1,127	-1,131
C. Anticipated for rest of year, w/o advance			701,176
D. Transfers from trust funds:			
1. Collected.....		5,037	28,739
2. Anticipated.....		-5,037	23,761
4. Recoveries of prior year obligations:			
A. Actual.....	12,058	148,989	164,301
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-965,229,853
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.....	22,634	393,853	524,044,378

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,375	224,225	346,535,438
3. Exempt from apportionment.....			13,846,031
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		44	2,586,378
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,202,838
2. Anticipated.....			
B. Exempt from apportionment.....			148,688,952
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,259	169,583	184,742
11. Total status of budgetary resources.....	22,634	393,853	524,044,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,729	1,132,461	43,269,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,888	-15,590	-309,649
B. Unfilled customer orders from Fed. sources		-2,162	-2,158
C. Undelivered orders.....	16,451	463,888	1,238,050
D. Accounts payable.....	-317	85,696	40,750,681
15. Outlays:			
A. Disbursements (+)	3,793	683,236	364,345,472
B. Collections (-)	5,288	-92,537	-2,675,259