

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
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	/ 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.....			1,104	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.....	18,053	18,053	4,200	359	-22
2. Anticipated.....	34,447	34,447	-4,200	-359	22
4. Recoveries of prior year obligations:					
A. Actual.....			956		
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D. Other authority withdrawn.....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	2,672	1,306	1,951

Agency: Social Security Administration
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 Acct: Office of the Inspector General
 OMB Acct: 016-00-0400
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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.....	30,081	30,081	1,687	296	24
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.....	39,363	39,363			
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	2,672	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.....	-34,447	-34,447	-7,110	-3,001	-2,065
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	612	612	4,223	1,868	1,275
D. Accounts payable.....	3,909	3,909	3,514	417	748
15. Outlays:					
A. Disbursements (+)	25,560	25,560	6,267	794	23
B. Collections (-)	-18,053	-18,053	-5,304	-402	-91

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	30,081	1,687	296	24
Breakout of Category B - Direct Obligations				
/01: 001 - oig	30,081			
/00: 001 - oig		1,687		
/99: 001 - oig			296	
/98: 001 - oig				24

Agency: Social Security Administration
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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	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		1,258	1,258
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.....	8		4,545	22,598
2. Anticipated.....	-8		-4,545	29,902
4. Recoveries of prior year obligations:				
A. Actual.....	2	122	1,080	1,080
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	9,345	78,789

Agency: Social Security Administration
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 Tres Acct: 28-0400

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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.....		8	2,015	32,096
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.....				39,363
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	7,330	7,330
	2,255	1,161	9,345	78,789
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.....	-1,744	-1,882	-15,802	-50,249
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	253	6	7,625	8,237
D. Accounts payable.....	1,168	26	5,873	9,782
15. Outlays:				
A. Disbursements (+)	173	18	7,275	32,835
B. Collections (-)	-7		-5,804	-23,857

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,025

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

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/ 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
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 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.....	3,522	3,522	3,522
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.....	3,522	3,522	3,522

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

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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.....			
3. Exempt from apportionment.....	3,522	3,522	3,522
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.....	3,522	3,522	3,522
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 (+)	3,576	3,576	3,576
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

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	/ 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.....	6,358,268		6,358,268		
2. Unobligated balance:					
A. Brought forward, October 1.....	15,580		15,580	6,959	6,853
B. Net tranfers, 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.....	6,373,900	20,400	6,394,300	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

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	/ 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.....	6,358,268	5,906	6,364,174		
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.....	15,432	14,494	29,926		
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.....	6,373,900	20,400	6,394,300	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 (+)	6,358,316	5,906	6,364,222	1,679	
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	6,358,268	5,906
Breakout of Category B - Direct Obligations		
/X: 001 - lae	6,358,268	
/01: 001 - lae		5,906

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

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	/ 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.....					6,358,268
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	6,423,806

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

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	/ 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.....					6,364,174
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.....					29,926
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	4,904	29,506	29,706
11. Total status of budgetary resources.....	5,499	5,269	4,904	29,506	6,423,806
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	6,365,901
B. Collections (-)					

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	356	356	356
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.....	356	356	356

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

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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.....	356	356	356
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.....	356	356	356
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 (+)	356	356	356
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,035

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	356
Breakout of Category B - Direct Obligations	
/X: 001 - pmts for credits	356

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

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 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.....	1,650,187			1,650,187	
2. Receivable from Federal sources.....	60,248			60,248	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,539,565			1,539,565	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,952			11,952	
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.....	36,247,683	210,000		36,457,683	

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

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	/ X 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.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,720,009		1,720,009	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,939,810	210,000		19,149,810	
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.....	36,247,683	210,000		36,457,683	
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.....	-296,379			-296,379	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	49,660			49,660	
D. Accounts payable.....	550,765			550,765	
15. Outlays:					
A. Disbursements (+)	17,191,465		-9,080	17,182,385	9,080
B. Collections (-)	-1,650,187			-1,650,187	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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CHRIS MOLANDER
4109650003

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,720,009
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Program Costs	1,720,009

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
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	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.....		1,650,187
2. Receivable from Federal sources.....		60,248
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		1,539,565
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		11,952
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.....		36,457,683

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
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		1,720,009
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		19,149,810
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.....		11,952 36,457,683
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.....		-296,379
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		49,660
D. Accounts payable.....		550,765
15. Outlays:		
A. Disbursements (+)	9,080	17,191,465
B. Collections (-)		-1,650,187

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.....			
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	321	321	321
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,306	1,306	1,306
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.....	498,716	498,716	498,716

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

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	/ X 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.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	250,705	250,705	250,705
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.....	1,306	1,306	1,306
11. Total status of budgetary resources.....	498,716	498,716	498,716
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.....	41,240	41,240	41,240
15. Outlays:			
A. Disbursements (+)	247,149	247,149	247,149
B. Collections (-)			

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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	247,111,455	247,111,455	247,111,455
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-183,237,404	-183,237,404	-183,237,404
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.....	63,874,050	63,874,050	63,874,050

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

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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.....			
3. Exempt from apportionment.....	1,940,126	1,940,126	1,940,126
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.....	61,933,924	61,933,924	61,933,924
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.....	63,874,050	63,874,050	63,874,050
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.....			
15. Outlays:			
A. Disbursements (+)	126,626	126,626	126,626
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	180,822,273	180,822,273	180,822,273
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.....	180,822,273	180,822,273	180,822,273

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

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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.....			
3. Exempt from apportionment.....	180,821,950	180,821,950	180,821,950
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	323	323	323
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.....	180,822,273	180,822,273	180,822,273
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.....	32,234,442	32,234,442	32,234,442
15. Outlays:			
A. Disbursements (+)	179,642,811	179,642,811	179,642,811
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	39,713,660	39,713,660	39,713,660
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-28,485,643	-28,485,643	-28,485,643
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.....	11,228,017	11,228,017	11,228,017

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

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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.....			
3. Exempt from apportionment.....	1,694,479	1,694,479	1,694,479
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.....	9,533,538	9,533,538	9,533,538
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.....	11,228,017	11,228,017	11,228,017
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 (+)	1,622,279	1,622,279	1,622,279
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	28,128,400	28,128,400	28,128,400
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.....	28,128,400	28,128,400	28,128,400

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

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 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.....	28,064,019	28,064,019	28,064,019
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,381	64,381	64,381
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.....	28,128,400	28,128,400	28,128,400
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.....	819	819	819
D. Accounts payable.....	7,553,222	7,553,222	7,553,222
15. Outlays:			
A. Disbursements (+)	28,029,035	28,029,035	28,029,035
B. Collections (-)			

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

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	/ 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.....			3,387	3,387	93,289
2. Receivable from Federal sources.....			300	300	27
B. Change in unfilled customer orders:					
1. Advance received.....			6,806	6,806	-1,683
2. Without advance from Federal sources...			1,995	1,995	-2,728
C. Anticipated for rest of year, w/o advance			26,512	26,512	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,774			1,774	104,598
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.....	173,722	450,000	6,724,876	7,348,598	244,858

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

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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.....			49,681	49,681	191,159
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,623	3,623	43
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,650	450,000	3,379,684	3,935,334	
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.....	173,722	450,000	6,724,876	7,348,598	244,858
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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/ 01 / 00
UNEXPIRD EXPIRED

Category B detailed information		
Category B - Direct - subtotal	49,681	191,159
Breakout of Category B - Direct Obligations		
/01: 005 - ssab	473	
/01: 006 - cdr	49,208	
/00: 001 - lae/its		191,159
Category B - Reimbursable - subtotal	3,623	43
Breakout of Category B - Reimbursable Obligations		
/01: 002 - lae	3,623	
/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.....	284	-178	41	44	93,480
2. Receivable from Federal sources.....	-4			-1	22
B. Change in unfilled customer orders:					
1. Advance received.....	-642	-692			-3,017
2. Without advance from Federal sources...					-2,728
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.....	4,523	5,341	1,042	8,311	123,815
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.....	19,516	28,128	23,965	18,269	334,736

Agency: Social Security Administration
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	/ 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.....	2,362	2,052	754	8,841	205,168
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.....	17,154	26,076	23,211	9,428	129,526
11. Total status of budgetary resources.....	19,516	28,128	23,965	18,269	334,736
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.....	-68			1	-1,465
B. Unfilled customer orders from Fed. sources					-561
C. Undelivered orders.....	83,903	109,750	45,713	23,842	532,159
D. Accounts payable.....	-948	7,580	21,982	-293	60,206
15. Outlays:					
A. Disbursements (+)	30,093	10,560	4,866	5,428	615,956
B. Collections (-)	358	870	-41	-44	-90,463

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,362	2,052	754	8,841
Breakout of Category B - Direct Obligations				
/99: 001 - lae/its	2,362			
/98: 001 - lae/its		2,052		
/97: 001 - lae/its			754	
/96: 001 - lae/its				8,841

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.....	96,867
2. Receivable from Federal sources.....	322
B. Change in unfilled customer orders:	
1. Advance received.....	3,789
2. Without advance from Federal sources...	-733
C. Anticipated for rest of year, w/o advance	26,512
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	125,589
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.....	7,683,334

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.....	254,849
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	3,666
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,935,334
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.....	131,115
11. Total status of budgetary resources.....	7,683,334
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.....	-1,765
B. Unfilled customer orders from Fed. sources	-2,556
C. Undelivered orders.....	1,050,418
D. Accounts payable.....	374,031
15. Outlays:	
A. Disbursements (+)	3,354,444
B. Collections (-)	-100,656

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.....	320,247,863	660,000	6,620,344		327,528,207
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,639,964		102,876		-2,537,088
E. Other.....	6,362,146				6,362,146
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.....	1,650,187		3,387		1,653,574
2. Receivable from Federal sources.....	60,248		300		60,548
B. Change in unfilled customer orders:					
1. Advance received.....			6,806		6,806
2. Without advance from Federal sources...			1,995		1,995
C. Anticipated for rest of year, w/o advance	1,539,886		26,512		1,566,398
D. Transfers from trust funds:					
1. Collected.....			18,053		18,053
2. Anticipated.....			34,447		34,447
4. Recoveries of prior year obligations:					
A. Actual.....	15,084				15,084
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.....	327,350,639	660,000	6,814,720		334,825,359

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.....	6,358,624		85,668		6,444,292
3. Exempt from apportionment.....	212,524,096				212,524,096
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,720,009		3,623		1,723,632
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,376,301	660,000	3,433,541		23,469,842
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	71,467,462				71,467,462
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,047				15,047
11. Total status of budgetary resources.....	327,350,639	660,000	6,814,720		334,825,359
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.....	-296,379		-34,747		-331,126
B. Unfilled customer orders from Fed. sources			-1,995		-1,995
C. Undelivered orders.....	163,351		405,999		569,350
D. Accounts payable.....	45,371,079		308,124		45,679,203
15. Outlays:					
A. Disbursements (+)	233,324,511		2,667,056	-9,080	235,982,487
B. Collections (-)	-1,650,187		-28,246		-1,678,433

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.....	94,393		327	-65	39
2. Receivable from Federal sources.....	27		-4		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,683		-642	-692	
2. Without advance from Federal sources...	-2,728				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,200		359	-22	8
2. Anticipated.....	-4,200		-359	22	-8
4. Recoveries of prior year obligations:					
A. Actual.....	105,575		4,523	5,341	1,044
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.....	254,511		27,675	35,578	31,489

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.....	192,846		2,658	2,076	754
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.....	61,623		25,017	33,502	30,735
11. Total status of budgetary resources.....	254,511		27,675	35,578	31,489
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.....	-8,508		-3,069	-2,065	-1,744
B. Unfilled customer orders from Fed. sources	-561				
C. Undelivered orders.....	273,174		85,771	111,025	45,966
D. Accounts payable.....	35,399		-531	8,328	23,150
15. Outlays:					
A. Disbursements (+)	572,955	9,080	30,887	10,583	5,039
B. Collections (-)	-96,910		-44	779	-48

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.....			327,528,207
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-2,537,088
E. Other.....			6,362,146
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.....	44	94,738	1,748,312
2. Receivable from Federal sources.....	-1	22	60,570
B. Change in unfilled customer orders:			
1. Advance received.....		-3,017	3,789
2. Without advance from Federal sources...		-2,728	-733
C. Anticipated for rest of year, w/o advance			1,566,398
D. Transfers from trust funds:			
1. Collected.....		4,545	22,598
2. Anticipated.....		-4,545	29,902
4. Recoveries of prior year obligations:			
A. Actual.....	8,433	124,916	140,000
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.....	24,334	373,587	335,198,946

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.....	8,849	207,183	6,651,475
3. Exempt from apportionment.....			212,524,096
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		43	1,723,675
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			23,469,842
2. Anticipated.....			
B. Exempt from apportionment.....			71,467,462
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,485	166,362	181,409
11. Total status of budgetary resources.....	24,334	373,587	335,198,946
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.....	-1,881	-17,267	-348,393
B. Unfilled customer orders from Fed. sources		-561	-2,556
C. Undelivered orders.....	23,848	539,784	1,109,134
D. Accounts payable.....	-267	66,079	45,745,282
15. Outlays:			
A. Disbursements (+)	5,446	633,990	236,616,477
B. Collections (-)	-44	-96,267	-1,774,700

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.....	320,247,863	660,000	6,620,344		327,528,207
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,639,964		102,876		-2,537,088
E. Other.....	6,362,146				6,362,146
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.....	1,650,187		3,387		1,653,574
2. Receivable from Federal sources.....	60,248		300		60,548
B. Change in unfilled customer orders:					
1. Advance received.....			6,806		6,806
2. Without advance from Federal sources...			1,995		1,995
C. Anticipated for rest of year, w/o advance	1,539,886		26,512		1,566,398
D. Transfers from trust funds:					
1. Collected.....			18,053		18,053
2. Anticipated.....			34,447		34,447
4. Recoveries of prior year obligations:					
A. Actual.....	15,084				15,084
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.....	327,350,639	660,000	6,814,720		334,825,359

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.....	6,358,624		85,668		6,444,292
3. Exempt from apportionment.....	212,524,096				212,524,096
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,720,009		3,623		1,723,632
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,376,301	660,000	3,433,541		23,469,842
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	71,467,462				71,467,462
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,047				15,047
11. Total status of budgetary resources.....	327,350,639	660,000	6,814,720		334,825,359
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.....	-296,379		-34,747		-331,126
B. Unfilled customer orders from Fed. sources			-1,995		-1,995
C. Undelivered orders.....	163,351		405,999		569,350
D. Accounts payable.....	45,371,079		308,124		45,679,203
15. Outlays:					
A. Disbursements (+)	233,324,511		2,667,056	-9,080	235,982,487
B. Collections (-)	-1,650,187		-28,246		-1,678,433

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			-6,100	-21,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	94,393		327	-65	39
2. Receivable from Federal sources.....	27		-4		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,683		-642	-692	
2. Without advance from Federal sources...	-2,728				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	4,200		359	-22	8
2. Anticipated.....	-4,200		-359	22	-8
4. Recoveries of prior year obligations:					
A. Actual.....	105,575		4,523	5,341	1,044
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.....	254,511		27,675	35,578	31,489

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.....	192,846		2,658	2,076	754
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.....	61,623		25,017	33,502	30,735
11. Total status of budgetary resources.....	254,511		27,675	35,578	31,489
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.....	-8,508		-3,069	-2,065	-1,744
B. Unfilled customer orders from Fed. sources	-561				
C. Undelivered orders.....	273,174		85,771	111,025	45,966
D. Accounts payable.....	35,399		-531	8,328	23,150
15. Outlays:					
A. Disbursements (+)	572,955	9,080	30,887	10,583	5,039
B. Collections (-)	-96,910		-44	779	-48

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.....			327,528,207
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-2,537,088
E. Other.....			6,362,146
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 collectns (gross):			
A. Earned:			
1. Collected.....	44	94,738	1,748,312
2. Receivable from Federal sources.....	-1	22	60,570
B. Change in unfilled customer orders:			
1. Advance received.....		-3,017	3,789
2. Without advance from Federal sources...		-2,728	-733
C. Anticipated for rest of year, w/o advance			1,566,398
D. Transfers from trust funds:			
1. Collected.....		4,545	22,598
2. Anticipated.....		-4,545	29,902
4. Recoveries of prior year obligations:			
A. Actual.....	8,433	124,916	140,000
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.....	24,334	373,587	335,198,946

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:
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 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,849	207,183	6,651,475
3. Exempt from apportionment.....			212,524,096
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		43	1,723,675
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			23,469,842
2. Anticipated.....			
B. Exempt from apportionment.....			71,467,462
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,485	166,362	181,409
11. Total status of budgetary resources.....	24,334	373,587	335,198,946
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.....	-1,881	-17,267	-348,393
B. Unfilled customer orders from Fed. sources		-561	-2,556
C. Undelivered orders.....	23,848	539,784	1,109,134
D. Accounts payable.....	-267	66,079	45,745,282
15. Outlays:			
A. Disbursements (+)	5,446	633,990	236,616,477
B. Collections (-)	-44	-96,267	-1,774,700