

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

Contacts: GLENN HAY
 4109650008

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,000	19,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			289	2,254	974
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			110	5	
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.....	24,975	24,975	10,404	1,185	
2. Anticipated.....	31,025	31,025	-10,404	-1,185	
4. Recoveries of prior year obligations:					
A. Actual.....			4,857		141
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D. Other authority withdrawn.....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.....	75,000	75,000	5,256	2,258	1,115

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	50,920	50,920	3,372	52	2
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.....	24,080	24,080			
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.....	75,000	75,000	1,885 5,257	2,207 2,259	1,113 1,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-8,229	-1,826	-598
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 (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GLENN HAY
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OMB Acct: 016-00-0400
Tres Acct: 28-0400

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	50,920	3,372	52	2
Breakout of Category B - Direct Obligations				
/02: 001 - oig	50,920			
/01: 001 - oig		3,372		
/00: 001 - oig			52	
/99: 001 - oig				2

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				19,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,841	2,275	7,633	7,633
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			115	115
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.....			11,589	36,564
2. Anticipated.....			-11,589	19,436
4. Recoveries of prior year obligations:				
A. Actual.....	150		5,148	5,148
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,991	2,275	12,895	87,895

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-48		3,378	54,298
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.....				24,080
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,038	2,275	9,518	9,518
11. Total status of budgetary resources.....	1,990	2,275	12,896	87,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	-213	-10,835	-10,835
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-2,065	-1,599	-18,448	-49,473
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,124	232	9,418	10,804
D. Accounts payable.....	770	1,153	1,411	5,562
15. Outlays:				
A. Disbursements (+)	5	1	6,604	51,987
B. Collections (-)			-11,704	-36,679

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10.34.25
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal -48
Breakout of Category B - Direct Obligations
/98: 001 - oig -48

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

Contacts: RENEE BEIL
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 Tres Acct: 28-0401

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.....	4,507	4,507	4,507
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.....	3,566	3,566	3,566
2. Receivable from Federal sources.....	-343	-343	-343
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.....			
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.....	8,051	8,051	8,051

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,233	7,233	7,233
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.....	818	818	818
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.....	8,051	8,051	8,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,877	1,877	1,877
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	343	343	343
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-3,144	-3,144	-3,144
15. Outlays:			
A. Disbursements (+)	12,255	12,255	12,255
B. Collections (-)	-3,566	-3,566	-3,566

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

Contacts: RENEE BEIL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,233
Breakout of Category B - Direct Obligations	
/X: 001 - Special Veterans benefits	7,233

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

Contacts: RENEE BEIL
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		434,400	434,400		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	10,156,119		10,156,119		
2. Unobligated balance:					
A. Brought forward, October 1.....	15,261		15,261	4,356	6,981
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.....				523	
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.....	10,171,380	434,400	10,605,780	4,879	6,981

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

Contacts: RENEE BEIL
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,156,232	420,122	10,576,354	30	
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.....	15,148	14,279	29,427		
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.....				4,849	6,981
11. Total status of budgetary resources.....	10,171,380	434,401	10,605,781	4,879	6,981
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256		256	3,169	
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.....	148		148	18	
15. Outlays:					
A. Disbursements (+)	10,156,340	420,122	10,576,462	2,658	
B. Collections (-)					

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(In thousands of dollars)

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

Contacts: RENEE BEIL
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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,156,232	420,122	30
Breakout of Category B - Direct Obligations			
/X: 002 - CIRHBA	112		
/X: 003 - Union Activity	6,831		
/X: 004 - Tax on Benefits	10,149,289		
/02: 001 - Quinquinuel		414,000	
/02: 002 - Unnegotiated Checks		5,222	
/02: 003 - Pension Reform		900	
/01: 001 - Pension Reform			30

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 410965-5621

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					434,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					10,156,119
2. Unobligated balance:					
A. Brought forward, October 1.....	6,853	5,499	5,269	28,958	44,219
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.....				523	523
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.....	6,853	5,499	5,269	29,481	10,635,261

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
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 410965-5621

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				30	10,576,384
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.....					29,427
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.....	6,853	5,499	5,269	29,451	29,451
	6,853	5,499	5,269	29,481	10,635,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,169	3,425
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:				18	166
A. Disbursements (+)				2,658	10,579,120
B. Collections (-)					

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

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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.....	651	651	651
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.....	651	651	651

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

Contacts: RENEE BEIL
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OMB Acct: 016-00-0404
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KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	651	651	651
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.....	651	651	651
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 (+)	651	651	651
B. Collections (-)			

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	651
Breakout of Category B - Direct Obligations	
/X: 001 - fica/seca credits	651

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

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 410-965-3550

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MARK SILVESTRI
 410-965-0017

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,747,412	200,000		31,947,412	31,947,412
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,891,500			2,891,500	2,891,500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,781,516			2,781,516	2,781,516
2. Receivable from Federal sources.....	-29,972			-29,972	-29,972
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,033,456			1,033,456	1,033,456
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182			182	182
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.....	38,424,093	200,000		38,624,093	38,624,093

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

Contacts: MICHAEL E. RUDOLF
 410-965-3550

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

MARK SILVESTRI
 410-965-0017

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25,842,955	200,000		26,042,955	26,042,955
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,787,446			2,787,446	2,787,446
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,793,511			9,793,511	9,793,511
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.....	38,424,094	200,000		38,624,094	38,624,094
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	633,391		50,289	683,680	683,680
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 (+)	27,674,045	42,164	49,920	27,766,129	27,766,129
B. Collections (-)	-2,781,516			-2,781,516	-2,781,516

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10.34.25
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHAEL E. RUDOLF
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OMB Acct: 016-00-0406
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	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	25,842,955	200,000
Breakout of Category B - Direct Obligations		
/X: 002 - disability demo	-244,119	
/X: 003 - program costs	1,200,588	
/X: 004 - prig-dis-benefits	24,886,486	
02/03: 001 - cdr		200,000
Category B - Reimbursable - subtotal	2,787,446	
Breakout of Category B - Reimbursable Obligations		
/X: 003 - program costs	2,787,446	

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

Contacts: RENEE BEIL
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KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	446,840	446,840	446,840
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,170	13,170	13,170
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	157	157	157
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	178	178	178
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,161	2,161	2,161
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.....	462,506	462,506	462,506

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

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KATHLEEN GLENN
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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.....	339,804	339,804	339,804
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	140	140	140
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	120,401	120,401	120,401
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,161	2,161	2,161
11. Total status of budgetary resources.....	462,505	462,505	462,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,623	40,623	40,623
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.....	38,661	38,661	38,661
15. Outlays:			
A. Disbursements (+)	339,746	339,746	339,746
B. Collections (-)	-157	-157	-157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners

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KATHLEEN GLENN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	339,804
Breakout of Category B - Direct Obligations	
/X: 001 - Benefits	339,804
Category B - Reimbursable - subtotal	140
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Admin	140

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

Contacts: RON IROFF
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OMB Acct: 016-00-8006
 Tres Acct: 20-8006

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	418,611,103	418,611,103	418,611,103
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-288,339,810	-288,339,810	-288,339,810
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.....	130,271,293	130,271,293	130,271,293

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

Contacts: RON IROFF
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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.....	5,176,811	5,176,811	5,176,811
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.....	125,094,482	125,094,482	125,094,482
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.....	130,271,293	130,271,293	130,271,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,497,100	3,497,100	3,497,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,508,020	3,508,020	3,508,020
15. Outlays:			
A. Disbursements (+)	5,165,891	5,165,891	5,165,891
B. Collections (-)			

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

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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.....	288,516,782	288,516,782	288,516,782
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.....	288,516,782	288,516,782	288,516,782

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

Contacts: RENEE BEIL
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KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	288,516,651	288,516,651	288,516,651
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.....	131	131	131
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.....	288,516,782	288,516,782	288,516,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,412,903	32,412,903	32,412,903
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.....	34,115,174	34,115,174	34,115,174
15. Outlays:			
A. Disbursements (+)	286,814,380	286,814,380	286,814,380
B. Collections (-)			

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

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KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	288,516,651
Breakout of Category B - Direct Obligations	
/X: 001 - OASI	288,516,554
/X: 002 - RECYCLING	97

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

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 Tres Acct: 20-8007

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 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	67,434,454	67,434,454	67,434,454
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-50,838,603	-50,838,603	-50,838,603
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.....	16,595,851	16,595,851	16,595,851

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

Contacts: RON IROFF
 304-480-5153

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.....	2,437,227	2,437,227	2,437,227
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.....	14,158,624	14,158,624	14,158,624
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.....	16,595,851	16,595,851	16,595,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	176,000	176,000	176,000
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.....	1,049,081	1,049,081	1,049,081
15. Outlays:			
A. Disbursements (+)	1,564,146	1,564,146	1,564,146
B. Collections (-)			

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

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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.....	50,903,879	50,903,879	50,903,879
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	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.....	26,569	26,569	26,569
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-26,569	-26,569	-26,569
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.....	50,903,880	50,903,880	50,903,880

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

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50,870,530	50,870,530	50,870,530
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.....	33,349	33,349	33,349
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.....	50,903,879	50,903,879	50,903,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,686,225	13,686,225	13,686,225
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.....			
	2,737	2,737	2,737
D. Accounts payable.....			
	16,883,545	16,883,545	16,883,545
15. Outlays:			
A. Disbursements (+)			
	47,643,905	47,643,905	47,643,905
B. Collections (-)			

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

Contacts: RENEE BEIL
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50,870,530
Breakout of Category B - Direct Obligations	
/X: 001 - Disability Insurance	50,825,879
/X: 003 - Vocational Rehab	44,651

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

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OMB Acct: 016-00-8704
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4109650008

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD 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.....	78,321			95,605	173,926
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18		15,309		15,327
2. Receivable from Federal sources.....			875		875
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,273		1,273
C. Anticipated for rest of year, w/o advance			23,252		23,252
D. Transfers from trust funds:					
1. Collected.....	98,000	89,710	4,600,495	95,236	4,883,441
2. Anticipated.....	-9,246	343,290	2,495,240	-95,236	2,734,048
4. Recoveries of prior year obligations:					
A. Actual.....	11,886			62,859	74,745
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.....	178,979	433,000	7,136,444	158,464	7,906,887

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

Contacts: GLENN HAY
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 Tres Acct: 28-8704

4109650008

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	63,595	89,710	5,243,534	158,464	5,555,303
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			14,408		14,408
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	112,211	343,290	1,878,503		2,334,004
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.....	3,174				3,174
11. Total status of budgetary resources.....	178,980	433,000	7,136,445	158,464	7,906,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-78,321			-95,605	-173,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-185,414	-343,290	-2,496,115	-369	-3,025,188
B. Unfilled customer orders from Fed. sources			-1,273		-1,273
C. Undelivered orders.....	69,856		388,260		458,116
D. Accounts payable.....	-5,095	54,772	363,798		413,475
15. Outlays:					
A. Disbursements (+)	103,286	34,938	4,505,883	95,605	4,739,712
B. Collections (-)	-98,018	-89,710	-4,615,804	-95,236	-4,898,768

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GLENN HAY
 4109650008

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

4109650008

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	63,595	89,710	5,243,534	158,464
Breakout of Category B - Direct Obligations				
/X: 002 - 9/11 activity	7,500			
/X: 003 - delg bldgs	31,542			
/X: 005 - aif	24,553			
02/03: 001 - cdr		89,710		
/02: 001 - dds			985,738	
/02: 002 - lae			3,857,008	
/02: 003 - its			212,435	
/02: 004 - ssab			822	
/02: 005 - cdr			187,531	
01/02: 001 - cdr - 1/2				158,464
Category B - Reimbursable - subtotal			14,408	
Breakout of Category B - Reimbursable Obligations				
/02: 002 - lae			14,373	
/02: 003 - its			35	

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/ 01	/ 00	/ 99	98 / 99	/ 98
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.....	97,203	32,845	19,406	12,309
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	93,502	3,393	15	-127
2. Receivable from Federal sources.....	-3,755	-23	-15	-15
B. Change in unfilled customer orders:				
1. Advance received.....	-826			
2. Without advance from Federal sources...	1,770			
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....	758,000	65,600	25,900	21,700
2. Anticipated.....	-798,000	-65,600	-25,900	-21,700
4. Recoveries of prior year obligations:				
A. Actual.....	199,358	16,434	12,972	17,094
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.....	347,252	52,649	32,378	29,262

Agency: Social Security Administration
 Bureau: Social Security Administration
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	287,869	9,286	3,207		10,484
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.....	59,383	43,363	29,170		18,778
11. Total status of budgetary resources.....	347,252	52,649	32,377		29,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-97,458	-32,885	-19,727		-13,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-72,953	-150,535	-77,026		-83,124
B. Unfilled customer orders from Fed. sources	-1,770				
C. Undelivered orders.....	196,675	117,642	42,155		62,824
D. Accounts payable.....	-182,679	-14,981	3,101	-54,772	9,184
15. Outlays:					
A. Disbursements (+)	851,766	73,464	28,193	54,772	13,219
B. Collections (-)	-850,676	-68,993	-25,915		-21,573

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Social Security Administration
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Tres Acct: 28-8704

4109650008

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	287,869	9,286	3,207	10,484
Breakout of Category B - Direct Obligations				
/01: 001 - lae/its	287,869			
/00: 001 - lae/its		9,286		
/99: 001 - lae/its			3,207	
/98: 001 - lae/its				10,484

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND 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.....		10,871	172,634	346,560
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-16	96,767	112,094
2. Receivable from Federal sources.....			-3,808	-2,933
B. Change in unfilled customer orders:				
1. Advance received.....			-826	-826
2. Without advance from Federal sources...			1,770	3,043
C. Anticipated for rest of year, w/o advance				23,252
D. Transfers from trust funds:				
1. Collected.....		7,800	879,000	5,762,441
2. Anticipated.....		-7,800	-919,000	1,815,048
4. Recoveries of prior year obligations:				
A. Actual.....		14,453	260,311	335,056
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.....		25,308	486,849	8,393,736

Agency: Social Security Administration
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 Tres Acct: 28-8704

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	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		2,009	312,855	5,868,158
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				14,408
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,334,004
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.....		23,298	173,992	177,166
		25,307	486,847	8,393,736
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-10,871	-173,942	-347,868
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	8,089	1,029,502	5,769,214
B. Collections (-)		-7,784	-974,941	-5,873,709

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

4109650008

/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 001 - lae/its

2,009
2,009

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

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	518,239,809	200,000	453,400		518,893,209
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	242,248				242,248
E. Other.....	10,161,277				10,161,277
2. Unobligated balance:					
A. Brought forward, October 1.....	2,998,253			95,605	3,093,858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,785,257		15,309		2,800,566
2. Receivable from Federal sources.....	-30,315		875		-29,440
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,273		1,273
C. Anticipated for rest of year, w/o advance	1,033,955		23,252		1,057,207
D. Transfers from trust funds:					
1. Collected.....	98,000	89,710	4,625,470	95,236	4,908,416
2. Anticipated.....	-9,246	343,290	2,526,265	-95,236	2,765,073
4. Recoveries of prior year obligations:					
A. Actual.....	40,798			62,859	103,657
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-26,569				-26,569
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.....	535,533,466	633,000	7,645,844	158,464	543,970,774

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

OMB Acct: 016-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	375,797,651	289,710	5,714,576	158,464	381,960,401
3. Exempt from apportionment.....	7,614,038				7,614,038
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,787,586		14,408		2,801,994
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,075,569	343,290	1,916,862		12,335,721
2. Anticipated.....					
B. Exempt from apportionment.....	139,253,106				139,253,106
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,517				5,517
11. Total status of budgetary resources.....	535,533,466	633,000	7,645,846	158,464	543,970,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,370,054			-45,316	50,324,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-150,701	-343,290	-2,527,140	-369	-3,021,500
B. Unfilled customer orders from Fed. sources			-1,273		-1,273
C. Undelivered orders.....	117,451		389,646		507,097
D. Accounts payable.....	57,126,699	212,608	367,949	369	57,707,625
15. Outlays:					
A. Disbursements (+)	379,474,645	77,102	4,971,388	145,525	384,668,660
B. Collections (-)	-2,883,257	-89,710	-4,640,779	-95,236	-7,708,982

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

OMB Acct: 016-00-
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	101,848	42,080	27,233		19,649
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	93,612	3,398	15		-127
2. Receivable from Federal sources.....	-3,755	-23	-15		-15
B. Change in unfilled customer orders:					
1. Advance received.....	-826				
2. Without advance from Federal sources...	1,770				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	768,404	66,785	25,900		21,700
2. Anticipated.....	-808,404	-66,785	-25,900		-21,700
4. Recoveries of prior year obligations:					
A. Actual.....	204,738	16,434	13,113		17,244
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.....	357,387	61,888	40,346		36,752

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

OMB Acct: 016-00-
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	291,271	9,338	3,209		10,436
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.....	66,117	52,551	37,136		26,315
11. Total status of budgetary resources.....	357,388	61,889	40,345		36,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-102,518	-34,711	-20,325		-12,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-79,157	-156,381	-79,760		-85,189
B. Unfilled customer orders from Fed. sources	-1,770				
C. Undelivered orders.....	200,846	120,426	43,262		63,948
D. Accounts payable.....	-184,381	-14,156	3,484	-54,772	9,954
15. Outlays:					
A. Disbursements (+)	858,866	75,112	28,701	54,772	13,224
B. Collections (-)	-861,190	-70,183	-25,915		-21,573

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

OMB Acct: 016-00-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				518,893,209
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				242,248
E. Other.....				10,161,277
2. Unobligated balance:				
A. Brought forward, October 1.....		18,415	209,225	3,303,083
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-16	96,882	2,897,448
2. Receivable from Federal sources.....			-3,808	-33,248
B. Change in unfilled customer orders:				
1. Advance received.....			-826	-826
2. Without advance from Federal sources...			1,770	3,043
C. Anticipated for rest of year, w/o advance				1,057,207
D. Transfers from trust funds:				
1. Collected.....		7,800	890,589	5,799,005
2. Anticipated.....		-7,800	-930,589	1,834,484
4. Recoveries of prior year obligations:				
A. Actual.....		14,453	265,982	369,639
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-26,569
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.....		32,852	529,225	544,499,999

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

OMB Acct: 016-00-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		2,009	316,263	382,276,664
3. Exempt from apportionment.....				7,614,038
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,801,994
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				12,335,721
2. Anticipated.....				
B. Exempt from apportionment.....				139,253,106
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		30,842	212,961	218,478
11. Total status of budgetary resources.....		32,851	529,224	544,500,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-11,084	-181,608	50,143,130
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-52,772	-453,259	-3,474,759
B. Unfilled customer orders from Fed. sources			-1,770	-3,043
C. Undelivered orders.....		15,756	444,238	951,335
D. Accounts payable.....	1	13,199	-226,671	57,480,954
15. Outlays:				
A. Disbursements (+)	-1	8,090	1,038,764	385,707,424
B. Collections (-)		-7,784	-986,645	-8,695,627

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	518,239,809	200,000	453,400		518,893,209
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	242,248				242,248
E. Other.....	10,161,277				10,161,277
2. Unobligated balance:					
A. Brought forward, October 1.....	2,998,253			95,605	3,093,858
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,785,257		15,309		2,800,566
2. Receivable from Federal sources.....	-30,315		875		-29,440
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,273		1,273
C. Anticipated for rest of year, w/o advance	1,033,955		23,252		1,057,207
D. Transfers from trust funds:					
1. Collected.....	98,000	89,710	4,625,470	95,236	4,908,416
2. Anticipated.....	-9,246	343,290	2,526,265	-95,236	2,765,073
4. Recoveries of prior year obligations:					
A. Actual.....	40,798			62,859	103,657
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-26,569				-26,569
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.....	535,533,466	633,000	7,645,844	158,464	543,970,774

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	375,797,651	289,710	5,714,576	158,464	381,960,401
3. Exempt from apportionment.....	7,614,038				7,614,038
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,787,586		14,408		2,801,994
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,075,569	343,290	1,916,862		12,335,721
2. Anticipated.....					
B. Exempt from apportionment.....	139,253,106				139,253,106
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,517				5,517
11. Total status of budgetary resources.....	535,533,466	633,000	7,645,846	158,464	543,970,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,370,054			-45,316	50,324,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-150,701	-343,290	-2,527,140	-369	-3,021,500
B. Unfilled customer orders from Fed. sources			-1,273		-1,273
C. Undelivered orders.....	117,451		389,646		507,097
D. Accounts payable.....	57,126,699	212,608	367,949	369	57,707,625
15. Outlays:					
A. Disbursements (+)	379,474,645	77,102	4,971,388	145,525	384,668,660
B. Collections (-)	-2,883,257	-89,710	-4,640,779	-95,236	-7,708,982

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	101,848	42,080	27,233		19,649
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	93,612	3,398	15		-127
2. Receivable from Federal sources.....	-3,755	-23	-15		-15
B. Change in unfilled customer orders:					
1. Advance received.....	-826				
2. Without advance from Federal sources...	1,770				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	768,404	66,785	25,900		21,700
2. Anticipated.....	-808,404	-66,785	-25,900		-21,700
4. Recoveries of prior year obligations:					
A. Actual.....	204,738	16,434	13,113		17,244
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.....	357,387	61,888	40,346		36,752

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	291,271	9,338	3,209		10,436
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.....	66,117	52,551	37,136		26,315
11. Total status of budgetary resources.....	357,388	61,889	40,345		36,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-102,518	-34,711	-20,325		-12,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-79,157	-156,381	-79,760		-85,189
B. Unfilled customer orders from Fed. sources	-1,770				
C. Undelivered orders.....	200,846	120,426	43,262		63,948
D. Accounts payable.....	-184,381	-14,156	3,484	-54,772	9,954
15. Outlays:					
A. Disbursements (+)	858,866	75,112	28,701	54,772	13,224
B. Collections (-)	-861,190	-70,183	-25,915		-21,573

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	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				518,893,209
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				242,248
E. Other.....				10,161,277
2. Unobligated balance:				
A. Brought forward, October 1.....		18,415	209,225	3,303,083
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-16	96,882	2,897,448
2. Receivable from Federal sources.....			-3,808	-33,248
B. Change in unfilled customer orders:				
1. Advance received.....			-826	-826
2. Without advance from Federal sources...			1,770	3,043
C. Anticipated for rest of year, w/o advance				1,057,207
D. Transfers from trust funds:				
1. Collected.....		7,800	890,589	5,799,005
2. Anticipated.....		-7,800	-930,589	1,834,484
4. Recoveries of prior year obligations:				
A. Actual.....		14,453	265,982	369,639
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-26,569
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.....		32,852	529,225	544,499,999

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OMB Acct: 016- -
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		2,009	316,263	382,276,664
3. Exempt from apportionment.....				7,614,038
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,801,994
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				12,335,721
2. Anticipated.....				
B. Exempt from apportionment.....				139,253,106
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		30,842	212,961	218,478
11. Total status of budgetary resources.....		32,851	529,224	544,500,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-11,084	-181,608	50,143,130
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-52,772	-453,259	-3,474,759
B. Unfilled customer orders from Fed. sources			-1,770	-3,043
C. Undelivered orders.....		15,756	444,238	951,335
D. Accounts payable.....	1	13,199	-226,671	57,480,954
15. Outlays:				
A. Disbursements (+)	-1	8,090	1,038,764	385,707,424
B. Collections (-)		-7,784	-986,645	-8,695,627