

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

Contacts: GLENN HAY
 4109650008

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

4109650008

	/ 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.....			109	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.....	16,095	16,095	10,404	1,185	
2. Anticipated.....	39,905	39,905	-10,404	-1,185	
4. Recoveries of prior year obligations:					
A. Actual.....			4,857		31
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D. Other authority withdrawn.....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	5,255	2,258	1,005

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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.....	34,043	34,043	3,337	49	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.....	40,957	40,957			
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	1,918 5,255	2,209 2,258	1,003 1,005
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
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	34,043	3,337	49	2
Breakout of Category B - Direct Obligations				
/02: 001 - oig	34,043			
/01: 001 - oig		3,337		
/00: 001 - oig			49	
/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.....			114	114
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	27,684
2. Anticipated.....			-11,589	28,316
4. Recoveries of prior year obligations:				
A. Actual.....	150		5,038	5,038
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	12,784	87,784

Agency: Social Security Administration
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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		3,340	37,383
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.....				40,957
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	9,443	9,443
11. Total status of budgetary resources.....	1,990	2,275	12,783	87,783
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	-58,353
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,124	232	10,146	12,144
D. Accounts payable.....	770	1,153	1,545	10,225
15. Outlays:				
A. Disbursements (+)	5	1	5,815	29,181
B. Collections (-)			-11,703	-27,798

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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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/ 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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OMB Acct: 016-00-0401
 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.....	2,021	2,021	2,021
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.....	-1,499	-1,499	-1,499
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.....	4,409	4,409	4,409

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

Contacts: RENEE BEIL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,409	4,409	4,409
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,409	4,409	4,409
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.....	1,499	1,499	1,499
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-2,400	-2,400	-2,400
15. Outlays:			
A. Disbursements (+)	8,686	8,686	8,686
B. Collections (-)	-3,566	-3,566	-3,566

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.....	6,767,398		6,767,398		
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.....	6,782,659	434,400	7,217,059	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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OMB Acct: 016-00-0404
 Tres Acct: 28-0404

KATHLEEN GLENN
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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.....	6,767,446	417,347	7,184,793	12	
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.....	15,213	17,053	32,266		
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.....				4,866	6,981
11. Total status of budgetary resources.....	6,782,659	434,400	7,217,059	4,878	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.....	148		148		
D. Accounts payable.....				18	
15. Outlays:					
A. Disbursements (+)	6,767,554	417,347	7,184,901	2,640	
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,767,446	417,347	12
Breakout of Category B - Direct Obligations			
/X: 002 - CIRHBA	48		
/X: 003 - Union Activity	2,362		
/X: 004 - Tax on Benefits	6,765,036		
/02: 001 - Quinquinuel		414,000	
/02: 002 - Unnegotiated Checks		2,596	
/02: 003 - Pension Reform		751	
/01: 001 - Pension Reform			12

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

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

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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.....					6,767,398
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	7,246,540

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

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

KATHLEEN GLENN
 410965-5621

	/ 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.....				12	7,184,805
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.....					32,266
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	29,468	29,468
	6,853	5,499	5,269	29,480	7,246,539
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	148
A. Disbursements (+)				2,640	7,187,541
B. Collections (-)					

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

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

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.....	517	517	517
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.....	517	517	517

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

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	517	517	517
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.....	517	517	517
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 (+)	517	517	517
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,096

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

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

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	517
Breakout of Category B - Direct Obligations	
/X: 001 - fica/seca credits	517

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

Contacts: MICHAEL E. RUDOLF
 410-965-3550

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 Tres Acct: 28-0406

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.....	1,795,888			1,795,888	1,795,888
2. Receivable from Federal sources.....	3,295			3,295	3,295
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,985,817			1,985,817	1,985,817
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164			164	164
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.....	38,424,076	200,000		38,624,076	38,624,076

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

Contacts: MICHAEL E. RUDOLF
 410-965-3550

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 Tres Acct: 28-0406

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 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.....	18,012,354	100,000		18,112,354	18,112,354
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,834,188			1,834,188	1,834,188
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,577,370	100,000		18,677,370	18,677,370
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.....	38,424,076	200,000		38,624,076	38,624,076
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.....	1,103			1,103	1,103
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	48,688			48,688	48,688
D. Accounts payable.....	2,331,879	100,000	-598	2,431,281	2,431,281
15. Outlays:					
A. Disbursements (+)	18,094,803		50,887	18,145,690	18,145,690
B. Collections (-)	-1,795,888			-1,795,888	-1,795,888

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
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PAGE 4,099

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

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

MARK SILVESTRI
410-965-0017

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	18,012,354	100,000
Breakout of Category B - Direct Obligations		
/X: 001 - Disability Demo	-240,419	
/X: 002 - Program Costs	1,992,158	
/X: 003 - Program Dis Benefit	16,260,615	
02/03: 001 - CDR		100,000
Category B - Reimbursable - subtotal	1,834,188	
Breakout of Category B - Reimbursable Obligations		
/X: 002 - Program Costs	1,834,188	

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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	25	25	25
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	310	310	310
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

Contacts: RENEE BEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	227,139	227,139	227,139
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	115	115	115
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	233,091	233,091	233,091
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.....	462,506	462,506	462,506
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.....	37,657	37,657	37,657
15. Outlays:			
A. Disbursements (+)	228,060	228,060	228,060
B. Collections (-)	-25	-25	-25

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

Contacts: RON IROFF
 3044805153

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.....	254,261,981	254,261,981	254,261,981
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-191,548,446	-191,548,446	-191,548,446
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.....	62,713,535	62,713,535	62,713,535

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

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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.....	4,324,752	4,324,752	4,324,752
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.....	58,388,783	58,388,783	58,388,783
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.....	62,713,535	62,713,535	62,713,535
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.....	6,849,595	6,849,595	6,849,595
15. Outlays:			
A. Disbursements (+)	972,257	972,257	972,257
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.....	228	228	228
E. Other.....	191,222,197	191,222,197	191,222,197
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.....	191,222,425	191,222,425	191,222,425

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	191,222,197	191,222,197	191,222,197
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.....	228	228	228
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.....	191,222,425	191,222,425	191,222,425
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.....	33,606,833	33,606,833	33,606,833
15. Outlays:			
A. Disbursements (+)	190,028,268	190,028,268	190,028,268
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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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	191,222,197
Breakout of Category B - Direct Obligations	
/X: 001 - OASI	191,222,197

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 (In thousands of dollars)

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.....	41,266,026	41,266,026	41,266,026
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-32,281,732	-32,281,732	-32,281,732
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.....	8,984,294	8,984,294	8,984,294

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

Contacts: RON IROFF
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OMB Acct: 016-00-8007
 Tres Acct: 20-8007

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 3044805120

	/ 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.....	2,509,524	2,509,524	2,509,524
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.....	6,474,770	6,474,770	6,474,770
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.....	8,984,294	8,984,294	8,984,294
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.....	1,901,763	1,901,763	1,901,763
15. Outlays:			
A. Disbursements (+)	783,761	783,761	783,761
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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KATHLEEN GLENN
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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.....	32,080,682	32,080,682	32,080,682
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.....	32,080,682	32,080,682	32,080,682

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

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,027,848	32,027,848	32,027,848
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.....	52,834	52,834	52,834
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.....	32,080,682	32,080,682	32,080,682
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.....			
	3,547	3,547	3,547
D. Accounts payable.....			
	14,414,132	14,414,132	14,414,132
15. Outlays:			
A. Disbursements (+)			
	31,269,825	31,269,825	31,269,825
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,027,848
Breakout of Category B - Direct Obligations	
/X: 001 - Disability Insurance	32,002,682
/X: 003 - Vocational Rehab	25,166

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	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		5,824		5,842
2. Receivable from Federal sources.....			473		473
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,329		2,329
C. Anticipated for rest of year, w/o advance			32,083		32,083
D. Transfers from trust funds:					
1. Collected.....	79,800		2,262,600		2,342,400
2. Anticipated.....	8,954	433,000	4,833,135		5,275,089
4. Recoveries of prior year obligations:					
A. Actual.....	7,656			62,859	70,515
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.....	174,749	433,000	7,136,444	158,464	7,902,657

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	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	50,960	89,710	3,429,029	152,714	3,722,413
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,703		2,703
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,401	343,290	3,704,712	5,750	4,165,153
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.....	174,750	433,000	7,136,444	158,464	7,902,658
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.....	-203,614	-433,000	-4,833,608	-95,605	-5,565,827
B. Unfilled customer orders from Fed. sources			-2,329		-2,329
C. Undelivered orders.....	81,012		378,849		459,861
D. Accounts payable.....	-3,368	54,772	191,682	50,887	293,973
15. Outlays:					
A. Disbursements (+)	81,997	34,938	2,861,200	38,968	3,017,103
B. Collections (-)	-79,818		-2,268,424		-2,348,242

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 2nd 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	50,960	89,710	3,429,029	152,714
Breakout of Category B - Direct Obligations				
/X: 002 - 9/11 activity	7,500			
/X: 003 - delg bldgs	23,975			
/X: 006 - aif	19,485			
02/03: 001 - CDR-2/3		89,710		
/02: 001 - dds			582,120	
/02: 002 - lae			2,570,229	
/02: 003 - its			156,157	
/02: 004 - ssab			523	
/02: 005 - cdr			120,000	
01/02: 001 - CDR-1/2				152,714
Category B - Reimbursable - subtotal			2,703	
Breakout of Category B - Reimbursable Obligations				
/02: 002 - lae			2,697	
/02: 003 - its			6	

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	/ 01	/ 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.....	97,203	32,845	19,406	12,309	10,871
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77,889	151	-12	-128	-20
2. Receivable from Federal sources.....	-2,136	-5	-4	-9	
B. Change in unfilled customer orders:					
1. Advance received.....	245	-619			
2. Without advance from Federal sources...	-350	619			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	778,000	60,600	15,300	16,700	4,000
2. Anticipated.....	-818,000	-60,600	-15,300	-16,700	-4,000
4. Recoveries of prior year obligations:					
A. Actual.....	91,230	11,080	11,769	7,447	3,695
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.....	224,081	44,070	31,160	19,619	14,545

Agency: Social Security Administration
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	168,379	4,125	2,659	1,367	-134
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.....	55,702	39,945	28,500	18,252	14,679
11. Total status of budgetary resources.....	224,081	44,070	31,159	19,619	14,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-97,458	-32,885	-19,727	-13,001	-10,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,572	-155,552	-87,637	-88,130	-54,973
B. Unfilled customer orders from Fed. sources	350	-619			
C. Undelivered orders.....	285,470	131,206	49,486	65,734	27,674
D. Accounts payable.....	-151,771	-13,842	2,790	8,940	12,060
15. Outlays:					
A. Disbursements (+)	720,701	58,954	21,828	11,084	4,540
B. Collections (-)	-856,134	-60,132	-15,288	-16,572	-3,980

11/11/02
 10.33.29
 (MAX-BE133E04)

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

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	168,379	4,125	2,659	1,367	-134
Breakout of Category B - Direct Obligations					
/01: 001 - lae/its	168,379				
/00: 001 - lae/its		4,125			
/99: 001 - lae/its			2,659		
/98: 001 - lae/its				1,367	
/97: 001 - lae/its					-134

11/11/02
 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
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 Tres Acct: 28-8704

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	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.....	172,634	346,560
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	77,880	83,722
2. Receivable from Federal sources.....	-2,154	-1,681
B. Change in unfilled customer orders:		
1. Advance received.....	-374	-374
2. Without advance from Federal sources...	269	2,598
C. Anticipated for rest of year, w/o advance		32,083
D. Transfers from trust funds:		
1. Collected.....	874,600	3,217,000
2. Anticipated.....	-914,600	4,360,489
4. Recoveries of prior year obligations:		
A. Actual.....	125,221	195,736
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.....	333,475	8,236,132

Agency: Social Security Administration
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OMB Acct: 016-00-8704
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4109650008

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	176,396	3,898,809
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		2,703
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,165,153
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.....	157,078	169,466
11. Total status of budgetary resources.....	333,474	8,236,132
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-173,942	-347,868
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-440,864	-6,006,691
B. Unfilled customer orders from Fed. sources	-269	-2,598
C. Undelivered orders.....	559,570	1,019,431
D. Accounts payable.....	-141,823	152,150
15. Outlays:		
A. Disbursements (+)	817,107	3,834,210
B. Collections (-)	-952,106	-3,300,348

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.....	327,722,259	200,000	453,400		328,375,659
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-191,749,268				-191,749,268
E. Other.....	197,992,133				197,992,133
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.....	1,799,497		5,824		1,805,321
2. Receivable from Federal sources.....	1,796		473		2,269
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,329		2,329
C. Anticipated for rest of year, w/o advance	1,986,448		32,083		2,018,531
D. Transfers from trust funds:					
1. Collected.....	79,800		2,278,695		2,358,495
2. Anticipated.....	8,954	433,000	4,873,040		5,314,994
4. Recoveries of prior year obligations:					
A. Actual.....	36,550			62,859	99,409
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.....	340,849,852	633,000	7,645,844	158,464	349,287,160

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.....	231,548				231,548
2. Total, Category B.....	248,081,322	189,710	3,880,419	152,714	252,304,165
3. Exempt from apportionment.....	6,834,276				6,834,276
B. Reimbursable:					
1. Category A.....	115				115
2. Total, Category B.....	1,834,188		2,703		1,836,891
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,990,137	443,290	3,762,722	5,750	23,201,899
2. Anticipated.....					
B. Exempt from apportionment.....	64,863,553				64,863,553
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,713				14,713
11. Total status of budgetary resources.....	340,849,853	633,000	7,645,844	158,464	349,287,161
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.....	-201,012	-433,000	-4,873,513	-95,605	-5,603,130
B. Unfilled customer orders from Fed. sources			-2,329		-2,329
C. Undelivered orders.....	133,395		380,847		514,242
D. Accounts payable.....	59,136,091	154,772	200,362	50,289	59,541,514
15. Outlays:					
A. Disbursements (+)	248,235,728	34,938	3,301,913	89,855	251,662,434
B. Collections (-)	-1,879,297		-2,284,519		-4,163,816

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

OMB Acct: 016-00-
 Tres Acct:

	/ 01 EXPIRED	/ 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.....	101,848	42,080	27,233	19,649	18,415
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77,998	156	-12	-128	-20
2. Receivable from Federal sources.....	-2,136	-5	-4	-9	
B. Change in unfilled customer orders:					
1. Advance received.....	245	-619			
2. Without advance from Federal sources...	-350	619			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	788,404	61,785	15,300	16,700	4,000
2. Anticipated.....	-828,404	-61,785	-15,300	-16,700	-4,000
4. Recoveries of prior year obligations:					
A. Actual.....	96,610	11,080	11,800	7,597	3,695
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.....	234,215	53,309	39,018	27,109	22,089

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

OMB Acct: 016-00-
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	171,728	4,174	2,661	1,319	-134
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.....	62,486	49,135	36,356	25,789	22,223
11. Total status of budgetary resources.....	234,214	53,309	39,017	27,108	22,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-102,518	-34,711	-20,325	-12,970	-11,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,776	-161,398	-90,371	-90,195	-56,572
B. Unfilled customer orders from Fed. sources	350	-619			
C. Undelivered orders.....	289,712	134,160	51,080	66,858	27,906
D. Accounts payable.....	-153,346	-13,013	3,176	9,710	13,213
15. Outlays:					
A. Disbursements (+)	727,551	60,426	21,955	11,089	4,541
B. Collections (-)	-866,647	-61,322	-15,288	-16,572	-3,980

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 016-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		328,375,659
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-191,749,268
E. Other.....		197,992,133
2. Unobligated balance:		
A. Brought forward, October 1.....	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.....	77,994	1,883,315
2. Receivable from Federal sources.....	-2,154	115
B. Change in unfilled customer orders:		
1. Advance received.....	-374	-374
2. Without advance from Federal sources...	269	2,598
C. Anticipated for rest of year, w/o advance		2,018,531
D. Transfers from trust funds:		
1. Collected.....	886,189	3,244,684
2. Anticipated.....	-926,189	4,388,805
4. Recoveries of prior year obligations:		
A. Actual.....	130,782	230,191
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.....	375,740	349,662,900

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

OMB Acct: 016-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		231,548
2. Total, Category B.....	179,748	252,483,913
3. Exempt from apportionment.....		6,834,276
B. Reimbursable:		
1. Category A.....		115
2. Total, Category B.....		1,836,891
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		23,201,899
2. Anticipated.....		
B. Exempt from apportionment.....		64,863,553
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	195,989	210,702
11. Total status of budgetary resources.....	375,737	349,662,898
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-181,608	50,143,130
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-459,312	-6,062,442
B. Unfilled customer orders from Fed. sources	-269	-2,598
C. Undelivered orders.....	569,716	1,083,958
D. Accounts payable.....	-140,260	59,401,254
15. Outlays:		
A. Disbursements (+)	825,562	252,487,996
B. Collections (-)	-963,809	-5,127,625

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.....	327,722,259	200,000	453,400		328,375,659
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-191,749,268				-191,749,268
E. Other.....	197,992,133				197,992,133
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.....	1,799,497		5,824		1,805,321
2. Receivable from Federal sources.....	1,796		473		2,269
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,329		2,329
C. Anticipated for rest of year, w/o advance	1,986,448		32,083		2,018,531
D. Transfers from trust funds:					
1. Collected.....	79,800		2,278,695		2,358,495
2. Anticipated.....	8,954	433,000	4,873,040		5,314,994
4. Recoveries of prior year obligations:					
A. Actual.....	36,550			62,859	99,409
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.....	340,849,852	633,000	7,645,844	158,464	349,287,160

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.....	231,548				231,548
2. Total, Category B.....	248,081,322	189,710	3,880,419	152,714	252,304,165
3. Exempt from apportionment.....	6,834,276				6,834,276
B. Reimbursable:					
1. Category A.....	115				115
2. Total, Category B.....	1,834,188		2,703		1,836,891
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,990,137	443,290	3,762,722	5,750	23,201,899
2. Anticipated.....					
B. Exempt from apportionment.....	64,863,553				64,863,553
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,713				14,713
11. Total status of budgetary resources.....	340,849,853	633,000	7,645,844	158,464	349,287,161
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.....	-201,012	-433,000	-4,873,513	-95,605	-5,603,130
B. Unfilled customer orders from Fed. sources			-2,329		-2,329
C. Undelivered orders.....	133,395		380,847		514,242
D. Accounts payable.....	59,136,091	154,772	200,362	50,289	59,541,514
15. Outlays:					
A. Disbursements (+)	248,235,728	34,938	3,301,913	89,855	251,662,434
B. Collections (-)	-1,879,297		-2,284,519		-4,163,816

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ 01 EXPIRED	/ 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.....	101,848	42,080	27,233	19,649	18,415
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77,998	156	-12	-128	-20
2. Receivable from Federal sources.....	-2,136	-5	-4	-9	
B. Change in unfilled customer orders:					
1. Advance received.....	245	-619			
2. Without advance from Federal sources...	-350	619			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	788,404	61,785	15,300	16,700	4,000
2. Anticipated.....	-828,404	-61,785	-15,300	-16,700	-4,000
4. Recoveries of prior year obligations:					
A. Actual.....	96,610	11,080	11,800	7,597	3,695
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.....	234,215	53,309	39,018	27,109	22,089

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	171,728	4,174	2,661	1,319	-134
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.....	62,486	49,135	36,356	25,789	22,223
11. Total status of budgetary resources.....	234,214	53,309	39,017	27,108	22,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-102,518	-34,711	-20,325	-12,970	-11,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,776	-161,398	-90,371	-90,195	-56,572
B. Unfilled customer orders from Fed. sources	350	-619			
C. Undelivered orders.....	289,712	134,160	51,080	66,858	27,906
D. Accounts payable.....	-153,346	-13,013	3,176	9,710	13,213
15. Outlays:					
A. Disbursements (+)	727,551	60,426	21,955	11,089	4,541
B. Collections (-)	-866,647	-61,322	-15,288	-16,572	-3,980

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 016- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		328,375,659
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	-191,749,268	
E. Other.....		197,992,133
2. Unobligated balance:		
A. Brought forward, October 1.....	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.....	77,994	1,883,315
2. Receivable from Federal sources.....	-2,154	115
B. Change in unfilled customer orders:		
1. Advance received.....	-374	-374
2. Without advance from Federal sources...	269	2,598
C. Anticipated for rest of year, w/o advance		2,018,531
D. Transfers from trust funds:		
1. Collected.....	886,189	3,244,684
2. Anticipated.....	-926,189	4,388,805
4. Recoveries of prior year obligations:		
A. Actual.....	130,782	230,191
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.....	375,740	349,662,900

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 016- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		231,548
2. Total, Category B.....	179,748	252,483,913
3. Exempt from apportionment.....		6,834,276
B. Reimbursable:		
1. Category A.....		115
2. Total, Category B.....		1,836,891
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		23,201,899
2. Anticipated.....		
B. Exempt from apportionment.....		64,863,553
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	195,989	210,702
11. Total status of budgetary resources.....	375,737	349,662,898
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-181,608	50,143,130
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-459,312	-6,062,442
B. Unfilled customer orders from Fed. sources	-269	-2,598
C. Undelivered orders.....	569,716	1,083,958
D. Accounts payable.....	-140,260	59,401,254
15. Outlays:		
A. Disbursements (+)	825,562	252,487,996
B. Collections (-)	-963,809	-5,127,625