

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	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,056	3,056			
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.....			63	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	8,572	8,572	10,404	1,185	240
2. Anticipated.....	7,748	7,748	-10,404	-1,185	-240
4. Recoveries of prior year obligations:					
A. Actual.....			2,031		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,375	19,375	2,383	2,254	974

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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.....	14,437	14,437	422	19	
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.....	4,938	4,938			
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.....	19,375	19,375	1,961 2,383	2,235 2,254	974 974
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.....	-7,748	-7,748	-6,204	-5,846	-2,493
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	91	91	3,030	3,320	1,624
D. Accounts payable.....	7,998	7,998	-253	505	147
15. Outlays:					
A. Disbursements (+)	6,348	6,348	3,992	1,399	365
B. Collections (-)	-8,572	-8,572	-10,467	-1,186	-240

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	14,437	422	19
Breakout of Category B - Direct Obligations			
/02: 001 - oig	14,437		
/01: 001 - oig		422	
/00: 001 - oig			19

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,056
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.....			64	64
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.....	-22	8	11,815	20,387
2. Anticipated.....	22	-8	-11,815	-4,067
4. Recoveries of prior year obligations:				
A. Actual.....			2,031	2,031
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.....	1,841	2,275	9,727	29,102

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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.....	16		457	14,894
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.....				4,938
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,825	2,275	9,270	9,270
11. Total status of budgetary resources.....	1,841	2,275	9,727	29,102
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.....	-2,087	-1,590	-18,220	-25,968
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,321	232	9,527	9,618
D. Accounts payable.....	794	1,145	2,338	10,336
15. Outlays:				
A. Disbursements (+)	-3	9	5,762	12,110
B. Collections (-)	22	-8	-11,879	-20,451

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
Breakout of Category B - Direct Obligations
/98: 001 - oig

16
16

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,108	1,108	1,108
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.....	3,170	3,170	3,170
2. Receivable from Federal sources.....	-1,103	-1,103	-1,103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,175	3,175	3,175

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.....	3,175	3,175	3,175
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.....	3,175	3,175	3,175
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.....	1,103	1,103	1,103
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-2,619	-2,619	-2,619
15. Outlays:			
A. Disbursements (+)	7,671	7,671	7,671
B. Collections (-)	-3,170	-3,170	-3,170

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.....		5,692	5,692		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	3,381,093		3,381,093		
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,396,353	5,692	3,402,045	4,356	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.....		3,381,102	3,381,102	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.....	15,251	5,692	20,943		
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.....				4,344	6,981
11. Total status of budgetary resources.....	3,396,353	5,692	3,402,045	4,356	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.....				3,118	
15. Outlays:					
A. Disbursements (+)	3,381,210		3,381,210	63	
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st 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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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,381,102	12
Breakout of Category B - Direct Obligations		
/X: 002 - CIRHBA	9	
/X: 004 - tax on benefits	3,381,093	
/01: 001 - Pension Reform		12

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: RENEE BEIL
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 Tres Acct: 28-0404

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,692
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					3,381,093
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.....					
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	28,958	3,431,003

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

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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.....				12	3,381,114
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.....					20,943
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.....	6,853	5,499	5,269	28,946	28,946
11. Total status of budgetary resources.....	6,853	5,499	5,269	28,958	3,431,003
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:					
A. Disbursements (+)				63	3,381,273
B. Collections (-)					

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,177,371	55,800		11,233,171	11,233,171
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.....	873,827			873,827	873,827
2. Receivable from Federal sources.....	15,947			15,947	15,947
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	410,225			410,225	410,225
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.....	15,368,871	55,800		15,424,671	15,424,671

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

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	/ 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.....	10,477,576		-369	10,477,207	10,477,207
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,181,265			1,181,265	1,181,265
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	870,530	55,800	369	926,699	926,699
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.....	2,839,500			2,839,500	2,839,500
11. Total status of budgetary resources.....	15,368,871	55,800		15,424,671	15,424,671
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.....	-11,549			-11,549	-11,549
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-587		50,289	49,702	49,702
D. Accounts payable.....	564,368			564,368	564,368
15. Outlays:					
A. Disbursements (+)	11,724,053		-369	11,723,684	11,723,684
B. Collections (-)	-873,827			-873,827	-873,827

11/11/02
10.30.54
(MAX-BE133E04)

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	10,477,576	-369
Breakout of Category B - Direct Obligations		
/X: 001 - disab demo	-289,739	
/X: 002 - program costs	224,518	
/X: 003 - program disab benefits	10,542,797	
01/02: 001 - CDR		-369
Category B - Reimbursable - subtotal	1,181,265	
Breakout of Category B - Reimbursable Obligations		
/X: 002 - program costs	1,181,265	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	115,582	115,582	115,582
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	65	65	65
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.....	131,002	131,002	131,002

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

Contacts: RENEE BEIL
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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.....	113,176	113,176	113,176
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	25	25	25
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,471	2,471	2,471
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.....	15,331	15,331	15,331
11. Total status of budgetary resources.....	131,002	131,002	131,002
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.....	37,620	37,620	37,620
15. Outlays:			
A. Disbursements (+)	114,043	114,043	114,043
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.....	131,867,869	131,867,869	131,867,869
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-94,843,240	-94,843,240	-94,843,240
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.....	37,024,629	37,024,629	37,024,629

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	564,277	564,277	564,277
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.....	36,460,352	36,460,352	36,460,352
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.....	37,024,629	37,024,629	37,024,629
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.....	3,526,500	3,526,500	3,526,500
15. Outlays:			
A. Disbursements (+)	534,877	534,877	534,877
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 Tres Acct: 28-8006 20

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	89,925,545	89,925,545	89,925,545
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.....	89,925,545	89,925,545	89,925,545

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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	89,925,545	89,925,545	89,925,545
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.....	89,925,545	89,925,545	89,925,545
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.....	28,712,235	28,712,235	28,712,235
15. Outlays:			
A. Disbursements (+)	93,626,213	93,626,213	93,626,213
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 3,779

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	89,925,545
Breakout of Category B - Direct Obligations	
/X: 001 - OASI	89,925,545

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
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 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,861,372	20,861,372	20,861,372
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-17,143,706	-17,143,706	-17,143,706
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.....	3,717,666	3,717,666	3,717,666

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

MATT SMARGIASSO
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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.....	399,278	399,278	399,278
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.....	3,318,388	3,318,388	3,318,388
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,717,666	3,717,666	3,717,666
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.....	180,300	180,300	180,300
15. Outlays:			
A. Disbursements (+)	394,978	394,978	394,978
B. Collections (-)			

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
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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.....	16,516,015	16,516,015	16,516,015
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.....	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.....	16,516,015	16,516,015	16,516,015

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.....	16,449,334	16,449,334	16,449,334
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.....	66,682	66,682	66,682
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.....	16,516,016	16,516,016	16,516,016
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,686,226	13,686,226	13,686,226
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.....			
	3,745	3,745	3,745
D. Accounts payable.....			
	14,861,308	14,861,308	14,861,308
15. Outlays:			
A. Disbursements (+)			
	15,243,937	15,243,937	15,243,937
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,449,334
Breakout of Category B - Direct Obligations	
/X: 001 - DI	16,449,334

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

	/ 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				78,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,255		1,255
2. Receivable from Federal sources.....			10		10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			12		12
C. Anticipated for rest of year, w/o advance			6,815		6,815
D. Transfers from trust funds:					
1. Collected.....	37,200		1,153,307		1,190,507
2. Anticipated.....	-11,200	55,857	835,733	95,605	975,995
4. Recoveries of prior year obligations:					
A. Actual.....	4,220				4,220
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.....	108,541	55,857	1,997,131	95,605	2,257,134

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.....	10,022	34,938	1,332,455	62,859	1,440,274
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83,198	20,919	664,676	32,746	801,539
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.....	15,321				15,321
11. Total status of budgetary resources.....	108,541	55,857	1,997,131	95,605	2,257,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-78,321				-78,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-183,460	-55,857	-835,743	-95,605	-1,170,665
B. Unfilled customer orders from Fed. sources			-12		-12
C. Undelivered orders.....	76,775		166,257	62,859	305,891
D. Accounts payable.....	-1,467		34,671	-369	32,835
15. Outlays:					
A. Disbursements (+)	46,834	34,938	1,131,525	369	1,213,666
B. Collections (-)	-37,200		-1,154,562		-1,191,762

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

4109650008

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	10,022	34,938	1,332,455	62,859
Breakout of Category B - Direct Obligations				
/X: 003 - aif	2,189			
/X: 004 - delg bldg	7,833			
02/03: 001 - cdr- 2/3		34,938		
/02: 001 - dds			291,538	
/02: 002 - lae			1,010,946	
/02: 003 - its			14,259	
/02: 004 - ssab			232	
/02: 005 - cdr			15,480	
01/02: 001 - cdr- 1/2				62,859

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 Tres Acct: 28-8704

4109650008

	/ 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.....	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.....	6,989	46	-37	-2	-24
2. Receivable from Federal sources.....	-1,655	-2	-1	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				4	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	465,000	63,000	4,000	14,000	2,200
2. Anticipated.....	-465,000	-63,000	-4,000	-14,000	-2,200
4. Recoveries of prior year obligations:					
A. Actual.....	38,371	2,895	1,895	571	416
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.....	140,909	35,784	21,263	12,875	11,263

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

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 Tres Acct: 28-8704

4109650008

	/ 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.....	65,824	4,596	52	153	-133
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.....	75,086	31,188	21,210	12,722	11,395
11. Total status of budgetary resources.....	140,910	35,784	21,262	12,875	11,262
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.....	-408,054	-153,156	-98,940	-90,832	-56,773
B. Unfilled customer orders from Fed. sources				-4	
C. Undelivered orders.....	346,640	146,025	68,971	78,583	31,860
D. Accounts payable.....	-45,588	-16,582	5,178	6,482	13,018
15. Outlays:					
A. Disbursements (+)	503,650	55,532	7,222	6,354	2,675
B. Collections (-)	-471,989	-63,046	-3,963	-13,998	-2,176

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	65,824	4,596	52	153	-133
Breakout of Category B - Direct Obligations					
/01: 001 - lae/its	65,824				
/00: 001 - lae/its		4,596			
/99: 001 - lae/its			52		
/98: 001 - lae/its				153	
/97: 001 - lae/its					-133

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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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	250,955
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	6,972	8,227
2. Receivable from Federal sources.....	-1,665	-1,655
B. Change in unfilled customer orders:		
1. Advance received.....		16
2. Without advance from Federal sources...	4	
C. Anticipated for rest of year, w/o advance		6,815
D. Transfers from trust funds:		
1. Collected.....	548,200	1,738,707
2. Anticipated.....	-548,200	427,795
4. Recoveries of prior year obligations:		
A. Actual.....	44,148	48,368
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.....	222,094	2,479,228

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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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.....	70,492	1,510,766
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.....		801,539
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.....	151,601	166,922
11. Total status of budgetary resources.....	222,093	2,479,227
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-173,942	-252,263
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-807,755	-1,978,420
B. Unfilled customer orders from Fed. sources	-4	-16
C. Undelivered orders.....	672,079	977,970
D. Accounts payable.....	-37,492	-4,657
15. Outlays:		
A. Disbursements (+)	575,433	1,789,099
B. Collections (-)	-555,172	-1,746,934

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	164,022,194	55,800	8,748		164,086,742
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,545,386				-5,545,386
E. Other.....	3,382,201				3,382,201
2. Unobligated balance:					
A. Brought forward, October 1.....	2,998,252				2,998,252
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	877,022		1,255		878,277
2. Receivable from Federal sources.....	14,844		10		14,854
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			12		12
C. Anticipated for rest of year, w/o advance	410,290		6,815		417,105
D. Transfers from trust funds:					
1. Collected.....	37,200		1,161,879		1,199,079
2. Anticipated.....	-11,200	55,857	843,481	95,605	983,743
4. Recoveries of prior year obligations:					
A. Actual.....	32,950				32,950
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.....	166,191,797	111,657	2,022,198	95,605	168,421,257

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.....	116,351				116,351
2. Total, Category B.....	120,243,579	34,938	1,346,892	62,490	121,687,899
3. Exempt from apportionment.....	963,555				963,555
B. Reimbursable:					
1. Category A.....	25				25
2. Total, Category B.....	1,181,265				1,181,265
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,038,132	76,719	675,306	33,115	1,823,272
2. Anticipated.....					
B. Exempt from apportionment.....	39,778,740				39,778,740
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,870,152				2,870,152
11. Total status of budgetary resources.....	166,191,798	111,657	2,022,198	95,605	168,421,258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,370,055			50,289	50,420,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-193,906	-55,857	-843,491	-95,605	-1,188,859
B. Unfilled customer orders from Fed. sources			-12		-12
C. Undelivered orders.....	80,081		166,348	113,148	359,577
D. Accounts payable.....	47,878,245		42,669	-369	47,920,545
15. Outlays:					
A. Disbursements (+)	125,073,816	34,938	1,137,873		126,246,627
B. Collections (-)	-914,222		-1,163,134		-2,077,356

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

	/ 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.....	7,052	47	-37	-2	-24
2. Receivable from Federal sources.....	-1,655	-2	-1	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				4	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	475,404	64,185	4,240	13,978	2,208
2. Anticipated.....	-475,404	-64,185	-4,240	-13,978	-2,208
4. Recoveries of prior year obligations:					
A. Actual.....	40,402	2,895	1,895	571	416
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.....	147,648	45,019	29,090	20,215	18,807

Agency: Social Security Administration
 Bureau: Social Security Administration
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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.....	66,258	4,615	52	169	-133
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.....	81,391	40,404	29,037	20,046	18,939
11. Total status of budgetary resources.....	147,649	45,019	29,089	20,215	18,806
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.....	-414,258	-159,002	-101,433	-92,919	-58,363
B. Unfilled customer orders from Fed. sources				-4	
C. Undelivered orders.....	349,670	149,345	70,595	79,904	32,092
D. Accounts payable.....	-42,723	-16,077	5,325	7,276	14,163
15. Outlays:					
A. Disbursements (+)	507,705	56,931	7,587	6,351	2,684
B. Collections (-)	-482,456	-64,232	-4,203	-13,976	-2,184

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Social Security Administration
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Acct: BUREAU TOTAL

OMB Acct: 016-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		164,086,742
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-5,545,386
E. Other.....		3,382,201
2. Unobligated balance:		
A. Brought forward, October 1.....	209,225	3,207,477
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	7,036	885,313
2. Receivable from Federal sources.....	-1,665	13,189
B. Change in unfilled customer orders:		
1. Advance received.....		16
2. Without advance from Federal sources...	4	
C. Anticipated for rest of year, w/o advance		417,105
D. Transfers from trust funds:		
1. Collected.....	560,015	1,759,094
2. Anticipated.....	-560,015	423,728
4. Recoveries of prior year obligations:		
A. Actual.....	46,179	79,129
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.....	260,779	168,682,036

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		116,351
2. Total, Category B.....	70,961	121,758,860
3. Exempt from apportionment.....		963,555
B. Reimbursable:		
1. Category A.....		25
2. Total, Category B.....		1,181,265
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,823,272
2. Anticipated.....		
B. Exempt from apportionment.....		39,778,740
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	189,817	3,059,969
11. Total status of budgetary resources.....	260,778	168,682,036
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-181,608	50,238,736
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-825,975	-2,014,834
B. Unfilled customer orders from Fed. sources	-4	-16
C. Undelivered orders.....	681,606	1,041,183
D. Accounts payable.....	-32,036	47,888,509
15. Outlays:		
A. Disbursements (+)	581,258	126,827,885
B. Collections (-)	-567,051	-2,644,407

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Social Security Administration
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 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.....	164,022,194	55,800	8,748		164,086,742
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,545,386				-5,545,386
E. Other.....	3,382,201				3,382,201
2. Unobligated balance:					
A. Brought forward, October 1.....	2,998,252				2,998,252
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	877,022		1,255		878,277
2. Receivable from Federal sources.....	14,844		10		14,854
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			12		12
C. Anticipated for rest of year, w/o advance	410,290		6,815		417,105
D. Transfers from trust funds:					
1. Collected.....	37,200		1,161,879		1,199,079
2. Anticipated.....	-11,200	55,857	843,481	95,605	983,743
4. Recoveries of prior year obligations:					
A. Actual.....	32,950				32,950
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.....	166,191,797	111,657	2,022,198	95,605	168,421,257

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.....	116,351				116,351
2. Total, Category B.....	120,243,579	34,938	1,346,892	62,490	121,687,899
3. Exempt from apportionment.....	963,555				963,555
B. Reimbursable:					
1. Category A.....	25				25
2. Total, Category B.....	1,181,265				1,181,265
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,038,132	76,719	675,306	33,115	1,823,272
2. Anticipated.....					
B. Exempt from apportionment.....	39,778,740				39,778,740
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,870,152				2,870,152
11. Total status of budgetary resources.....	166,191,798	111,657	2,022,198	95,605	168,421,258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,370,055			50,289	50,420,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-193,906	-55,857	-843,491	-95,605	-1,188,859
B. Unfilled customer orders from Fed. sources			-12		-12
C. Undelivered orders.....	80,081		166,348	113,148	359,577
D. Accounts payable.....	47,878,245		42,669	-369	47,920,545
15. Outlays:					
A. Disbursements (+)	125,073,816	34,938	1,137,873		126,246,627
B. Collections (-)	-914,222		-1,163,134		-2,077,356

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	7,052	47	-37	-2	-24
2. Receivable from Federal sources.....	-1,655	-2	-1	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				4	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	475,404	64,185	4,240	13,978	2,208
2. Anticipated.....	-475,404	-64,185	-4,240	-13,978	-2,208
4. Recoveries of prior year obligations:					
A. Actual.....	40,402	2,895	1,895	571	416
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.....	147,648	45,019	29,090	20,215	18,807

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.....	66,258	4,615	52	169	-133
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.....	81,391	40,404	29,037	20,046	18,939
11. Total status of budgetary resources.....	147,649	45,019	29,089	20,215	18,806
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.....	-414,258	-159,002	-101,433	-92,919	-58,363
B. Unfilled customer orders from Fed. sources				-4	
C. Undelivered orders.....	349,670	149,345	70,595	79,904	32,092
D. Accounts payable.....	-42,723	-16,077	5,325	7,276	14,163
15. Outlays:					
A. Disbursements (+)	507,705	56,931	7,587	6,351	2,684
B. Collections (-)	-482,456	-64,232	-4,203	-13,976	-2,184

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		164,086,742
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-5,545,386
E. Other.....		3,382,201
2. Unobligated balance:		
A. Brought forward, October 1.....	209,225	3,207,477
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	7,036	885,313
2. Receivable from Federal sources.....	-1,665	13,189
B. Change in unfilled customer orders:		
1. Advance received.....		16
2. Without advance from Federal sources...	4	
C. Anticipated for rest of year, w/o advance		417,105
D. Transfers from trust funds:		
1. Collected.....	560,015	1,759,094
2. Anticipated.....	-560,015	423,728
4. Recoveries of prior year obligations:		
A. Actual.....	46,179	79,129
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.....	260,779	168,682,036

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		116,351
2. Total, Category B.....	70,961	121,758,860
3. Exempt from apportionment.....		963,555
B. Reimbursable:		
1. Category A.....		25
2. Total, Category B.....		1,181,265
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,823,272
2. Anticipated.....		
B. Exempt from apportionment.....		39,778,740
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	189,817	3,059,969
11. Total status of budgetary resources.....	260,778	168,682,036
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-181,608	50,238,736
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-825,975	-2,014,834
B. Unfilled customer orders from Fed. sources	-4	-16
C. Undelivered orders.....	681,606	1,041,183
D. Accounts payable.....	-32,036	47,888,509
15. Outlays:		
A. Disbursements (+)	581,258	126,827,885
B. Collections (-)	-567,051	-2,644,407