

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to Social Security Trust Funds

Contacts: CHRISTOPHER JANKIEWICZ
 (410) 597-1252

NANCY GRIBBIN
 (410) 966-9696

OMB Acct: 016-00-0404
 Tres Acct: 28-0404

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,140	59,140	59,140	59,140
7 Total budgetary resources	28,140	59,140	59,140	59,140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pension Reform (01)		288	621	1,200
8A2 Cat B Dir Obs: Unnegotiated Checks (02)		2,794	5,652	11,169
8A2 Cat B Dir Obs: Special Age 72 - Prouty (03)	12	12	12	12
8A2 Cat B Dir Obs: Military Service Wage Cre (04)		7,727	7,727	7,727
8A2 Cat B Dir Obs: Economic Stimulus Act of (05)	7,727	31,000	31,000	31,000
[8X Obligations Subtotal]	7,739	41,821	45,012	51,109
9A1 Unob Balance, Apportioned, Currently available	20,401	17,318	14,128	8,031
11 Total status of budgetary resources	28,140	59,140	59,140	59,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,739	41,822	45,012	51,109
14 Gross Outlays (-)	-7,739	-41,822	-45,012	-47,992
18A Ob Bal: Unpaid Obligations, end of period (+)				3,117

NET OUTLAYS

19A Gross Outlays (+)	7,739	41,822	45,012	47,992
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Footnotes for 3rd Quarter

8A2 Foreign Currency Money is expected during the fourth quarter of FY 2008.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,701	13,701	13,701	13,701
3A1	BA: Appropriation, Actual	4,760,548	9,812,521	13,640,474	17,781,440
7	Total budgetary resources	4,774,249	9,826,222	13,654,175	17,795,141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Coal Industry Retiree Hea (01)	161	309	456	759
8A3	Exempt from Apportionment, Direct Obligations	4,760,548	9,812,521	13,640,474	17,781,440
	[8X Obligations Subtotal]	4,760,709	9,812,830	13,640,930	17,782,199
9A1	Unob Balance, Apportioned, Currently available	9,839	13,392	13,245	12,942
10C	Unob Balance, Not Available, Other	3,701			
11	Total status of budgetary resources	4,774,249	9,826,222	13,654,175	17,795,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)	4,760,710	9,812,830	13,640,930	17,782,199
14	Gross Outlays (-)	-4,760,710	-9,812,830	-13,640,930	-17,779,549
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	2,675

NET OUTLAYS

19A	Gross Outlays (+)	4,760,710	9,812,830	13,640,930	17,779,549
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,701	13,701	13,701	13,701
3A1	BA: Appropriation, Actual	4,788,688	9,871,661	13,699,614	17,840,580
7	Total budgetary resources	4,802,389	9,885,362	13,713,315	17,854,281

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,900	42,130	45,468	51,867
8A3	Exempt from Apportionment, Direct Obligations	4,760,548	9,812,521	13,640,474	17,781,440
	[8X Obligations Subtotal]	4,768,448	9,854,651	13,685,942	17,833,307
9A1	Unob Balance, Apportioned, Currently available	30,240	30,710	27,373	20,973
10C	Unob Balance, Not Available, Other	3,701			
11	Total status of budgetary resources	4,802,389	9,885,362	13,713,315	17,854,281

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)	4,768,449	9,854,652	13,685,942	17,833,308
14	Gross Outlays (-)	-4,768,449	-9,854,652	-13,685,942	-17,827,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	5,792

NET OUTLAYS

19A	Gross Outlays (+)	4,768,449	9,854,652	13,685,942	17,827,541
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,972
7	Total budgetary resources	9,972	9,972	9,972	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,972	9,972	9,972	
11	Total status of budgetary resources	9,972	9,972	9,972	

TAFS: 28- -0404 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,454	6,454	6,454	6,454
7	Total budgetary resources	6,454	6,454	6,454	6,454

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,454	6,454	6,454	6,454
11	Total status of budgetary resources	6,454	6,454	6,454	6,454

TAFS: 28- -0404 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,868	7,868	7,868	7,868
7	Total budgetary resources	7,868	7,868	7,868	7,868

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,868	7,868	7,868	7,868
11	Total status of budgetary resources	7,868	7,868	7,868	7,868

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,127	7,127	7,127	7,127
3D1a BA: Offsetting Collections - Earned, Collected	2,577	2,577	2,577	2,577
7 Total budgetary resources	9,704	9,704	9,704	9,704

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,704	9,704	9,704	9,704
11 Total status of budgetary resources	9,704	9,704	9,704	9,704

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-2			
18A Ob Bal: Unpaid Obligations, end of period (+)	-2			

NET OUTLAYS

19A Gross Outlays (+)	2			
19B Offsetting Collections (-)	-2,577	-2,577	-2,577	-2,577
[19X Net Outlays]	-2,575	-2,577	-2,577	-2,577

TAFS: 28- -0404 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,486	11,486	11,486	11,486
7 Total budgetary resources	11,486	11,486	11,486	11,486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,764	2,764	2,764	2,764
10C Unob Balance, Not Available, Other	8,722	8,722	8,722	8,722
11 Total status of budgetary resources	11,486	11,486	11,486	11,486

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,694	2,694	2,694	2,694
13 Obligations incurred (+)	2,764	2,764	2,764	2,764
14 Gross Outlays (-)	-5,457	-5,457	-5,457	-5,457

NET OUTLAYS

19A Gross Outlays (+)	5,457	5,457	5,457	5,457
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,907	42,907	42,907	42,907
3D1a BA: Offsetting Collections - Earned, Collected	2,577	2,577	2,577	2,577
6A Permanently not avail: Cancellations of expired or no-year accts				-9,972
7 Total budgetary resources	45,484	45,484	45,484	35,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,764	2,764	2,764	2,764
10C Unob Balance, Not Available, Other	42,720	42,720	42,720	32,748
11 Total status of budgetary resources	45,484	45,484	45,484	35,512

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,694	2,694	2,694	2,694
13 Obligations incurred (+)	2,764	2,764	2,764	2,764
14 Gross Outlays (-)	-5,459	-5,457	-5,457	-5,457
18A Ob Bal: Unpaid Obligations, end of period (+)	-2			

NET OUTLAYS

19A Gross Outlays (+)	5,459	5,457	5,457	5,457
19B Offsetting Collections (-)	-2,577	-2,577	-2,577	-2,577
[19X Net Outlays]	2,882	2,880	2,880	2,880

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Tres Acct: 28-0440

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0440 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27	64	87	134
7 Total budgetary resources	27	64	87	134

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	27	64	87	134
11 Total status of budgetary resources	27	64	87	134

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27	64	87	134
14 Gross Outlays (-)	-27	-64	-87	-134

NET OUTLAYS

19A Gross Outlays (+)	27	64	87	134
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,608	56,608	56,608	56,608
3A1	BA: Appropriation, Actual	4,788,715	9,871,725	13,699,701	17,840,714
3D1a	BA: Offsetting Collections - Earned, Collected	2,577	2,577	2,577	2,577
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,972
7	Total budgetary resources	4,847,900	9,930,910	13,758,886	17,889,927

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,664	44,894	48,232	54,631
8A3	Exempt from Apportionment, Direct Obligations	4,760,575	9,812,585	13,640,561	17,781,574
	[8X Obligations Subtotal]	4,771,239	9,857,479	13,688,793	17,836,205
9A1	Unob Balance, Apportioned, Currently available	30,240	30,710	27,373	20,973
10C	Unob Balance, Not Available, Other	46,421	42,720	42,720	32,748
11	Total status of budgetary resources	4,847,900	9,930,910	13,758,886	17,889,927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,720	2,720	2,720	2,720
13	Obligations incurred (+)	4,771,240	9,857,480	13,688,793	17,836,206
14	Gross Outlays (-)	-4,773,935	-9,860,173	-13,691,486	-17,833,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	26	26	5,792

NET OUTLAYS

19A	Gross Outlays (+)	4,773,935	9,860,173	13,691,486	17,833,132
19B	Offsetting Collections (-)	-2,577	-2,577	-2,577	-2,577
	[19X Net Outlays]	4,771,358	9,857,596	13,688,909	17,830,555

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
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 Acct: Supplemental Security Income Program

Contacts: ROBIN NEWMAN
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OMB Acct: 016-00-0406
 Tres Acct: 28-0406

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0406 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,500,311	2,500,311	2,500,311	2,500,311
2A	Recoveries of prior year unpaid obligations, Actual	333,779	332,251	333,797	380,393
3A1	BA: Appropriation, Actual	17,801,552	43,810,191	43,810,191	43,810,191
3D1a	BA: Offsetting Collections - Earned, Collected	1,460,151	2,193,662	3,281,713	4,382,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,259	-13,959	-4,094	-6,210
3D2a	BA: Change in unfilled customer orders - Advance received	-348,702	7,699	17,509	13,190
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3	BA: Offsetting collections - Anticipated, without advance		1,925,033	822,484	
	[3DX Orders\Receivables\Collections Subtotal]	1,103,190	4,512,435	4,517,612	4,389,242
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	97,947			
6B	Permanently not available: Enacted reductions (-)		-54,021	-54,021	-54,021
7	Total budgetary resources	21,836,778	51,101,167	51,107,891	51,026,117

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Program Costs (01)	14,045,919	23,194,854	33,712,858	44,478,242
8A2	Cat B Dir Obs: Beneficiary Services (02)	7,596	16,136	27,445	47,942
8A2	Cat B Dir Obs: Demonstration Projects (03)	1,298	5,120	7,947	29,729
8B2	Cat B Reim Ob: Program Costs (01)	1,450,755	2,178,566	3,271,304	4,369,690
	[8X Obligations Subtotal]	15,505,568	25,394,676	37,019,554	48,925,603
9A1	Unob Balance, Apportioned, Currently available	4,572,265	23,957,628	11,932,749	81,489
9A2	Unob Balance, Apportioned, Subsequent periods			400,000	552,038
10C	Unob Balance, Not Available, Other	1,758,945	1,748,863	1,755,588	1,466,987
11	Total status of budgetary resources	21,836,778	51,101,167	51,107,891	51,026,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,949,940	1,949,940	1,949,940	1,949,940
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,210	-6,210	-6,210	-6,210
	[12X Obligated Balance, start of year]	1,943,730	1,943,730	1,943,730	1,943,730
13	Obligations incurred (+)	15,505,567	25,394,676	37,019,555	48,925,603
14	Gross Outlays (-)	-14,931,644	-23,539,701	-35,845,792	-48,267,378
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-97,947			
16	Recoveries of prior year unpaid obligations, actual (-)	-333,779	-332,251	-333,797	-380,393
17	Change in uncollected customer payment from Federal sources	8,259	-386,041	-395,906	6,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,190,085	3,472,664	2,789,905	2,227,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,898	-392,251	-402,116	
	[18X Obligated Balance, end of year]	2,094,187	3,080,413	2,387,789	2,227,771

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	14,931,644	23,539,701	35,845,792	48,267,378
19B Offsetting Collections (-)	-1,111,449	-2,201,361	-3,299,223	-4,395,452
[19X Net Outlays]	[13,820,195	21,338,340	32,546,569	43,871,926

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TAFS: 28- -0406 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,356	1,356	1,356	1,356
14 Gross Outlays (-)	-62	-204	-204	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	1,293	1,152	1,152	1,152

NET OUTLAYS

19A Gross Outlays (+)	62	204	204	204
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,500,311	2,500,311	2,500,311	2,500,311
2A Recoveries of prior year unpaid obligations, Actual	333,779	332,251	333,797	380,393
3A1 BA: Appropriation, Actual	17,801,552	43,810,191	43,810,191	43,810,191
3D1a BA: Offsetting Collections - Earned, Collected	1,460,151	2,193,662	3,281,713	4,382,262
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,259	-13,959	-4,094	-6,210
3D2a BA: Change in unfilled customer orders - Advance received	-348,702	7,699	17,509	13,190
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		400,000	400,000	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,103,190	1,925,033	822,484	4,389,242
4C Nonexpenditure transfers, net: Actual transfers, unob balances	97,947	4,512,435	4,517,612	4,389,242
6B Permanently not available: Enacted reductions (-)		-54,021	-54,021	-54,021
7 Total budgetary resources	21,836,778	51,101,167	51,107,891	51,026,117

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,054,813	23,216,110	33,748,250	44,555,913
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,450,755	2,178,566	3,271,304	4,369,690
9A1 Unob Balance, Apportioned, Currently available	4,572,265	25,394,676	37,019,554	48,925,603
9A2 Unob Balance, Apportioned, Subsequent periods		23,957,628	11,932,749	81,489
10C Unob Balance, Not Available, Other	1,758,945		400,000	552,038
11 Total status of budgetary resources	21,836,778	51,101,167	51,107,891	51,026,117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,951,296	1,951,296	1,951,296	1,951,296
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,210	-6,210	-6,210	-6,210
13 Obligations incurred (+)	1,945,086	1,945,086	1,945,086	1,945,086
14 Gross Outlays (-)	15,505,567	25,394,676	37,019,555	48,925,603
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-14,931,706	-23,539,905	-35,845,996	-48,267,582
16 Recoveries of prior year unpaid obligations, actual (-)	-97,947			
17 Change in uncollected customer payment from Federal sources	-333,779	-332,251	-333,797	-380,393
18A Ob Bal: Unpaid Obligations, end of period (+)	8,259	-386,041	-395,906	6,210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,191,378	3,473,816	2,791,057	2,228,923
[18X Obligated Balance, end of year]	-95,898	-392,251	-402,116	
	2,095,480	3,081,565	2,388,941	2,228,923

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental Security Income Program

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,931,706	23,539,905	35,845,996	48,267,582
19B Offsetting Collections (-)	-1,111,449	-2,201,361	-3,299,223	-4,395,452
[19X Net Outlays]	[13,820,257	21,338,544	32,546,773	43,872,130]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special Benefits for Certain World War II Veterans

Contacts: CHRISTOPHER JANKIEWICZ
 (410) 597-1252

NANCY GRIBBIN
 (410) 966-9696

OMB Acct: 016-00-0401
 Tres Acct: 28-0401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
3A1 BA: Appropriation, Actual	3,925	3,925	7,124	9,447
3D1a BA: Offsetting Collections - Earned, Collected	1,576	2,367	3,492	4,603
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,792	964	
7 Total budgetary resources	5,610	8,193	11,689	14,159

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,925	5,826	8,197	9,540
8B3 Exempt from Apportionment, Reimbursable Obligations	1,576	2,367	3,492	4,603
[8X Obligations Subtotal]	[5,501	8,193	11,689	14,143
9A1 Unob Balance, Apportioned, Currently available				15
10C Unob Balance, Not Available, Other	109			
11 Total status of budgetary resources	5,610	8,193	11,689	14,159

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,501	8,193	11,689	14,144
14 Gross Outlays (-)	-5,194	-7,224	-10,726	-14,144
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-1,792	-964	
18A Ob Bal: Unpaid Obligations, end of period (+)	307	969	963	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,792	-964	
[18X Obligated Balance, end of year]	[307	-823	-1]

NET OUTLAYS

19A Gross Outlays (+)	5,194	7,224	10,726	14,144
19B Offsetting Collections (-)	-1,576	-2,367	-3,492	-4,603
[19X Net Outlays]	[3,618	4,857	7,234	9,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Special Benefits for Certain World War II Veterans

Contacts:

OMB Acct: 016-00-0401
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
3A1	BA: Appropriation, Actual	3,925	3,925	7,124	9,447
3D1a	BA: Offsetting Collections - Earned, Collected	1,576	2,367	3,492	4,603
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,792	964	
7	Total budgetary resources	5,610	8,193	11,689	14,159

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,925	5,826	8,197	9,540
8B3	Exempt from Apportionment, Reimbursable Obligations	1,576	2,367	3,492	4,603
	[8X Obligations Subtotal]	[5,501	8,193	11,689	14,143
9A1	Unob Balance, Apportioned, Currently available				15
10C	Unob Balance, Not Available, Other	109			
11	Total status of budgetary resources	5,610	8,193	11,689	14,159

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,501	8,193	11,689	14,144
14	Gross Outlays (-)	-5,194	-7,224	-10,726	-14,144
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-1,792	-964	
18A	Ob Bal: Unpaid Obligations, end of period (+)	307	969	963	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,792	-964	
	[18X Obligated Balance, end of year]	[307	-823	-1]

NET OUTLAYS

19A	Gross Outlays (+)	5,194	7,224	10,726	14,144
19B	Offsetting Collections (-)	-1,576	-2,367	-3,492	-4,603
	[19X Net Outlays]	[3,618	4,857	7,234	9,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARIE DIANNE WHITE
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Barbara Ricks
 (410) 966-6989

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		26,451	26,451	26,451
3D5a BA: Expenditure transfers from trust funds - Collected	8,058	21,744	31,824	58,464
3D5b BA: Expenditure transfers from trust funds - Change in receivable	22,880	44,182	34,102	7,462
[3DX Orders\Receivables\Collections Subtotal]	30,938	65,926	65,926	65,926
6B Permanently not available: Enacted reductions (-)		-462	-462	-462
7 Total budgetary resources	30,938	91,915	91,915	91,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	20,871	43,998	66,742	90,604
9A1 Unob Balance, Apportioned, Currently available	10,067	47,916	25,173	1,311
11 Total status of budgetary resources	30,938	91,915	91,915	91,915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,871	43,998	66,742	90,604
14 Gross Outlays (-)	-12,578	-36,595	-60,742	-85,017
17 Change in uncollected customer payment from Federal sources	-22,880	-44,182	-34,102	-7,462
18A Ob Bal: Unpaid Obligations, end of period (+)	8,293	7,403	6,000	5,587
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,880	-44,182	-34,102	-7,462
[18X Obligated Balance, end of year]	[-14,587	-36,779	-28,102	-1,879

NET OUTLAYS

19A Gross Outlays (+)	12,578	36,595	60,742	85,017
19B Offsetting Collections (-)	-8,058	-21,744	-31,824	-58,464
[19X Net Outlays]	[4,520	14,851	28,918	26,553

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,059	3,059	3,059	3,059
2A	Recoveries of prior year unpaid obligations, Actual		6	324	2,818
3D1a	BA: Offsetting Collections - Earned, Collected				25
3D5a	BA: Expenditure transfers from trust funds - Collected		-188	-188	2,769
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		188	188	-6,037
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,243
7	Total budgetary resources	3,059	3,064	3,383	-1,090
					1,543

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)			317	1,543
10C	Unob Balance, Not Available, Other	3,058	3,064	3,066	
11	Total status of budgetary resources	3,059	3,064	3,383	1,543

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,443	3,443	3,443	3,443
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,037	-6,037	-6,037	-6,037
		[-2,594	-2,594	-2,594	-2,594
13	Obligations incurred (+)			317	1,543
14	Gross Outlays (-)		-14	-2,143	-2,168
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-324	-2,818
17	Change in uncollected customer payment from Federal sources		-188	-188	6,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,443	3,423	1,292	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,037	-6,226	-6,226	
		[-2,594	-2,803	-4,934]

NET OUTLAYS

19A	Gross Outlays (+)		14	2,143	2,168
19B	Offsetting Collections (-) [19X Net Outlays]		188	188	-2,794
		[202	2,331	-624

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,478	3,478	3,478	3,478
2A Recoveries of prior year unpaid obligations, Actual			3	3
3D5a BA: Expenditure transfers from trust funds - Collected		-1,588	-1,588	-148
3D5b BA: Expenditure transfers from trust funds - Change in receivable		1,588	1,588	148
7 Total budgetary resources	3,478	3,478	3,481	3,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	1	18	18	18
10C Unob Balance, Not Available, Other	3,477	3,460	3,463	3,463
11 Total status of budgetary resources	3,478	3,478	3,481	3,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,717	4,717	4,717	4,717
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,964	-5,964	-5,964	-5,964
[12X Obligated Balance, start of year]	[-1,247	-1,247	-1,247	-1,247
13 Obligations incurred (+)	1	18	18	18
14 Gross Outlays (-)	10	-470	1,799	1,708
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
17 Change in uncollected customer payment from Federal sources		-1,588	-1,588	-148
18A Ob Bal: Unpaid Obligations, end of period (+)	4,727	4,265	6,531	6,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,964	-7,551	-7,551	-6,111
[18X Obligated Balance, end of year]	[-1,237	-3,286	-1,020	329

NET OUTLAYS

19A Gross Outlays (+)	-10	470	-1,799	-1,708
19B Offsetting Collections (-)		1,588	1,588	148
[19X Net Outlays]	[-10	2,058	-211	-1,560

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 016-00-0400
 Tres Acct: 28-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,157	2,157	2,157	2,157
2A Recoveries of prior year unpaid obligations, Actual	2	6	6	6
3D5a BA: Expenditure transfers from trust funds - Collected		-742	-742	285
3D5b BA: Expenditure transfers from trust funds - Change in receivable		742	742	-285
7 Total budgetary resources	2,159	2,162	2,163	2,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)		3	4	11
10C Unob Balance, Not Available, Other	2,159	2,159	2,159	2,151
11 Total status of budgetary resources	2,159	2,162	2,163	2,163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,382	2,382	2,382	2,382
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,388	-3,388	-3,388	-3,388
[12X Obligated Balance, start of year]	[-1,006	-1,006	-1,006	-1,006
13 Obligations incurred (+)		3	4	11
14 Gross Outlays (-)	-12	16	-245	-393
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-6	-6	-6
17 Change in uncollected customer payment from Federal sources		-742	-742	285
18A Ob Bal: Unpaid Obligations, end of period (+)	2,368	2,395	2,136	1,994
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,388	-4,130	-4,130	-3,103
[18X Obligated Balance, end of year]	[-1,020	-1,735	-1,994	-1,109

NET OUTLAYS

19A Gross Outlays (+)	12	-16	245	393
19B Offsetting Collections (-)		742	742	-285
[19X Net Outlays]	[12	726	987	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
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OMB Acct: 016-00-0400
 Tres Acct: 28-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,308	1,308	1,308	1,308
2A Recoveries of prior year unpaid obligations, Actual	4	4	20	20
3D5a BA: Expenditure transfers from trust funds - Collected		-1,741	-1,741	59
3D5b BA: Expenditure transfers from trust funds - Change in receivable		1,741	1,741	-59
7 Total budgetary resources	1,312	1,312	1,329	1,329

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	6	8	23	35
10C Unob Balance, Not Available, Other	1,306	1,304	1,306	1,294
11 Total status of budgetary resources	1,312	1,312	1,329	1,329

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,624	3,624	3,624	3,624
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,343	-2,343	-2,343	-2,343
[12X Obligated Balance, start of year]	1,281	1,281	1,281	1,281
13 Obligations incurred (+)	6	8	23	35
14 Gross Outlays (-)	-187	-363	-516	-1,531
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-20	-20
17 Change in uncollected customer payment from Federal sources		-1,741	-1,741	59
18A Ob Bal: Unpaid Obligations, end of period (+)	3,439	3,265	3,110	2,107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,343	-4,084	-4,084	-2,284
[18X Obligated Balance, end of year]	1,096	-819	-974	-177

NET OUTLAYS

19A Gross Outlays (+)	187	363	516	1,531
19B Offsetting Collections (-)		1,741	1,741	-59
[19X Net Outlays]	187	2,104	2,257	1,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Social Security Administration
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Contacts: MARIE DIANNE WHITE
 (410) 594-2375

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	648	648	648	648
2A Recoveries of prior year unpaid obligations, Actual	941	970	973	1,083
3D5a BA: Expenditure transfers from trust funds - Collected	1,343	6,419	6,419	7,367
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,343	-6,419	-6,419	-7,367
7 Total budgetary resources	1,589	1,618	1,621	1,731

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	739	766	788	1,140
10C Unob Balance, Not Available, Other	851	851	832	591
11 Total status of budgetary resources	1,589	1,618	1,621	1,731

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,176	9,176	9,176	9,176
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,479	-8,479	-8,479	-8,479
[12X Obligated Balance, start of year]	697	697	697	697
13 Obligations incurred (+)	739	766	788	1,140
14 Gross Outlays (-)	-5,328	-7,257	-7,480	-7,683
16 Recoveries of prior year unpaid obligations, actual (-)	-941	-970	-973	-1,083
17 Change in uncollected customer payment from Federal sources	1,343	6,419	6,419	7,367
18A Ob Bal: Unpaid Obligations, end of period (+)	3,646	1,715	1,512	1,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,136	-2,060	-2,060	-1,112
[18X Obligated Balance, end of year]	-3,490	-345	-548	437

NET OUTLAYS

19A Gross Outlays (+)	5,328	7,257	7,480	7,683
19B Offsetting Collections (-)	-1,343	-6,419	-6,419	-7,367
[19X Net Outlays]	3,985	838	1,061	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 016-00-0400
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,650	10,650	10,650	10,650
2A Recoveries of prior year unpaid obligations, Actual	947	986	1,326	3,930
3D1a BA: Offsetting Collections - Earned, Collected				25
3D5a BA: Expenditure transfers from trust funds - Collected	1,343	2,160	2,160	10,332
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-1,343	-2,160	-2,160	-13,600
6A Permanently not avail: Cancellations of expired or no-year accts				-3,243
7 Total budgetary resources	11,597	11,634	11,977	10,247
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	746	795	1,150	2,747
10C Unob Balance, Not Available, Other	10,851	10,838	10,826	7,499
11 Total status of budgetary resources	11,597	11,634	11,977	10,247
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,342	23,342	23,342	23,342
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,211	-26,211	-26,211	-26,211
13 Obligations incurred (+)	-2,869	-2,869	-2,869	-2,869
14 Gross Outlays (-)	746	795	1,150	2,747
16 Recoveries of prior year unpaid obligations, actual (-)	-5,517	-8,088	-8,585	-10,067
17 Change in uncollected customer payment from Federal sources	-947	-986	-1,326	-3,930
18A Ob Bal: Unpaid Obligations, end of period (+)	1,343	2,160	2,160	13,600
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	17,623	15,063	14,581	12,090
	-24,868	-24,051	-24,051	-12,610
	-7,245	-8,988	-9,470	-520
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,517	8,088	8,585	10,067
19B Offsetting Collections (-) [19X Net Outlays]	-1,343	-2,160	-2,160	-10,357
	4,174	5,928	6,425	-290

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 016-00-0400
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,650	10,650	10,650	10,650
2A Recoveries of prior year unpaid obligations, Actual	947	986	1,326	3,930
3A1 BA: Appropriation, Actual		26,451	26,451	26,451
3D1a BA: Offsetting Collections - Earned, Collected				25
3D5a BA: Expenditure transfers from trust funds - Collected	9,401	23,904	33,984	68,796
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	21,537	42,022	31,942	-6,138
	30,938	65,926	65,926	62,683
6A Permanently not avail: Cancellations of expired or no-year accts				-1,090
6B Permanently not available: Enacted reductions (-)		-462	-462	-462
7 Total budgetary resources	42,535	103,549	103,892	102,162
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,617	44,793	67,892	93,351
9A1 Unob Balance, Apportioned, Currently available	10,067	47,916	25,173	1,311
10C Unob Balance, Not Available, Other	10,851	10,838	10,826	7,499
11 Total status of budgetary resources	42,535	103,549	103,892	102,162
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,342	23,342	23,342	23,342
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,211	-26,211	-26,211	-26,211
	[-2,869	-2,869	-2,869	-2,869
13 Obligations incurred (+)	21,617	44,793	67,892	93,351
14 Gross Outlays (-)	-18,095	-44,683	-69,327	-95,084
16 Recoveries of prior year unpaid obligations, actual (-)	-947	-986	-1,326	-3,930
17 Change in uncollected customer payment from Federal sources	-21,537	-42,022	-31,942	6,138
18A Ob Bal: Unpaid Obligations, end of period (+)	25,916	22,466	20,581	17,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47,748	-68,233	-58,153	-20,072
	[-21,832	-45,767	-37,572	-2,399
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,095	44,683	69,327	95,084
19B Offsetting Collections (-) [19X Net Outlays]	-9,401	-23,904	-33,984	-68,821
	[8,694	20,779	35,343	26,263

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: State Supplemental Fees

Contacts: ROBIN NEWMAN
 (410) 966-5682

NANCY GRIBBIN
 (410) 966-9696

OMB Acct: 016-00-5419
 Tres Acct: 28-5419

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -5419 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		69,377	92,462	135,000
3A2	BA: Appropriation, Anticipated		65,623		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			42,538	
6B	Permanently not available: Enacted reductions (-)			-2,358	-2,358
7	Total budgetary resources		135,000	132,642	132,642

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		132,642	132,642	132,642
10C	Unob Balance, Not Available, Other		2,358		
11	Total status of budgetary resources		135,000	132,642	132,642

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			132,642	132,642	132,642
14	Gross Outlays (-)	-34,782	-69,377	-104,175	-132,642	
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-42,538		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-34,782	63,264	28,466		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-42,538		
	[18X Obligated Balance, end of year]	[-34,782	63,264	-14,072]

NET OUTLAYS

19A	Gross Outlays (+)		34,782	69,377	104,175	132,642
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: State Supplemental Fees

Contacts:

OMB Acct: 016-00-5419
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		69,377	92,462	135,000
3A2 BA: Appropriation, Anticipated		65,623		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			42,538	
6B Permanently not available: Enacted reductions (-)			-2,358	-2,358
7 Total budgetary resources		135,000	132,642	132,642
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		132,642	132,642	132,642
10C Unob Balance, Not Available, Other		2,358		
11 Total status of budgetary resources		135,000	132,642	132,642
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		132,642	132,642	132,642
14 Gross Outlays (-)	-34,782	-69,377	-104,175	-132,642
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-42,538	
18A Ob Bal: Unpaid Obligations, end of period (+)	-34,782	63,264	28,466	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-42,538	
[18X Obligated Balance, end of year]	[-34,782	63,264	-14,072]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,782	69,377	104,175	132,642

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts: RYAN HANNA
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MATT HANSELL
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OMB Acct: 016-00-8006
Tres Acct: 20-8006

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8006 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	869	869	869	2,335
3A1 BA: Appropriation, Actual	179,679,591	336,365,169	553,448,343	692,923,427
4A Nonexpenditure transfers, net: Actual transfers, BA	-122,040,522	-248,842,232	-376,339,059	-505,380,040
4C Nonexpenditure transfers, net: Actual transfers, unob balances	138,629	138,629	138,629	138,629
5 Temporarily not available pursuant to Public Law ____ (-)		-45,497	-45,497	-180,586,338
6A Permanently not avail: Cancellations of expired or no-year accts				-1,466
7 Total budgetary resources	57,778,568	87,616,937	177,203,286	7,096,548

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,043,289	4,927,906	6,145,909	7,096,548
9B1 Unob Balance, Exempt from apportionment, currently available	55,735,279	82,689,032	171,057,377	
11 Total status of budgetary resources	57,778,568	87,616,937	177,203,286	7,096,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,999,759	3,999,759	3,999,759	3,999,759
13 Obligations incurred (+)	2,043,289	4,927,906	6,145,909	7,096,548
14 Gross Outlays (-)	-792,423	-1,589,323	-6,085,695	-6,927,560
16 Recoveries of prior year unpaid obligations, actual (-)	-869	-869	-869	-2,335
18A Ob Bal: Unpaid Obligations, end of period (+)	5,249,756	7,337,472	4,059,104	4,166,412

NET OUTLAYS

19A Gross Outlays (+)	792,423	1,589,323	6,085,695	6,927,560
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Footnotes for 4th Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

Footnotes for 3rd Quarter

1B This is a normal balance for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts: RENEE BEIL
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Nancy Gribbin
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OMB Acct: 016-00-8006
 Tres Acct: 28-8006

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28-20-8006 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
4A Nonexpenditure transfers, net: Actual transfers, BA	122,040,522	248,842,232	376,339,059	505,380,040
7 Total budgetary resources	122,040,532	248,842,243	376,339,069	505,380,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ticket to work & vocation (01)	373	1,135	2,114	3,381
8A2 Cat B Dir Obs: recycling (02)		48	48	73
8A3 Exempt from Apportionment, Direct Obligations	122,537,816	249,360,665	376,330,871	505,376,596
[8X Obligations Subtotal]	122,538,189	249,361,848	376,333,033	505,380,050
9A1 Unob Balance, Apportioned, Currently available	9,754	8,944	6,026	
9B1 Unob Balance, Exempt from apportionment, currently available	-507,420	-528,559		
10C Unob Balance, Not Available, Other	11	11	11	
11 Total status of budgetary resources	122,040,532	248,842,243	376,339,069	505,380,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,030,234	44,030,234	44,030,234	44,030,234
13 Obligations incurred (+)	122,538,188	249,361,848	376,333,033	505,380,050
14 Gross Outlays (-)	-122,312,415	-248,050,287	-374,682,199	-502,992,601
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	44,255,996	45,341,783	45,681,057	46,417,672

NET OUTLAYS

19A Gross Outlays (+)	122,312,415	248,050,287	374,682,199	502,992,601
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal Old-age and Survivors Insurance Trust Fund

Contacts:

OMB Acct: 016-00-8006
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	880	880	880	2,346
3A1 BA: Appropriation, Actual	179,679,591	336,365,169	553,448,343	692,923,427
4C Nonexpenditure transfers, net: Actual transfers, unob balances	138,629	138,629	138,629	138,629
5 Temporarily not available pursuant to Public Law ____ (-)		-45,497	-45,497	-180,586,338
6A Permanently not avail: Cancellations of expired or no-year accts				-1,466
7 Total budgetary resources	179,819,100	336,459,180	553,542,355	512,476,598
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	373	1,183	2,162	3,454
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	124,581,105	254,288,571	382,476,780	512,473,144
9A1 Unob Balance, Apportioned, Currently available	9,754	8,944	6,026	
9B1 Unob Balance, Exempt from apportionment, currently available	55,227,859	82,160,473	171,057,377	
10C Unob Balance, Not Available, Other	11	11	11	
11 Total status of budgetary resources	179,819,100	336,459,180	553,542,355	512,476,598
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,029,993	48,029,993	48,029,993	48,029,993
13 Obligations incurred (+)	124,581,477	254,289,754	382,478,942	512,476,598
14 Gross Outlays (-)	-123,104,838	-249,639,610	-380,767,894	-509,920,161
16 Recoveries of prior year unpaid obligations, actual (-)	-880	-880	-880	-2,346
18A Ob Bal: Unpaid Obligations, end of period (+)	49,505,752	52,679,255	49,740,161	50,584,084
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	123,104,838	249,639,610	380,767,894	509,920,161

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal Disability Insurance Trust Fund

Contacts: RICHARD FLANAGAN
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Matthew Hansell
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OMB Acct: 016-00-8007
Tres Acct: 20-8007

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8007 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,208
3A1 BA: Appropriation, Actual	28,034,443	54,510,023	87,776,048	109,903,141
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,014,976	-51,732,490	-78,117,848	-104,433,519
4C Nonexpenditure transfers, net: Actual transfers, unob balances	50,157	50,157	50,157	50,157
5 Temporarily not available pursuant to Public Law ____ (-)		-43,027	-43,027	-2,497,714
6A Permanently not avail: Cancellations of expired or no-year accts				-1,208
7 Total budgetary resources	3,069,625	2,784,663	9,665,330	3,022,066

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	982,060	2,784,663	2,933,393	3,022,066
9B1 Unob Balance, Exempt from apportionment, currently available	2,087,565		6,731,937	
11 Total status of budgetary resources	3,069,625	2,784,663	9,665,330	3,022,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	964,104	964,104	964,104	964,104
13 Obligations incurred (+)	982,060	2,784,663	2,933,393	3,022,066
14 Gross Outlays (-)	-594,541	-1,196,396	-2,270,848	-2,911,413
16 Recoveries of prior year unpaid obligations, actual (-)				-1,208
18A Ob Bal: Unpaid Obligations, end of period (+)	1,351,623	2,552,371	1,626,649	1,073,549

NET OUTLAYS

19A Gross Outlays (+)	594,541	1,196,396	2,270,848	2,911,413
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Footnotes for 4th Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

Footnotes for 3rd Quarter

1A This is a normal balance for the Treasury Managed Trust Funds.
1B This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 2nd Quarter

1A This is a normal credit balance for the Treasury Managed Trust Funds.
1B This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal Disability Insurance Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1A This is a normal credit balance for the Treasury Managed Trust Funds.
1B This is a normal credit balance for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal Disability Insurance Trust Fund

Contacts: MATTHEW TRUSCH
 (410) 966-5597

NANCY M GRIBBIN
 (410) 966-9696

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28-20-8007 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	25,014,976	51,732,490	78,117,848	104,433,519
7 Total budgetary resources	25,014,976	51,732,490	78,117,848	104,433,519

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Disability Demo (01)	1,136	14,228	18,252	26,832
8A2 Cat B Dir Obs: Vocational Rehab (02)	12,560	27,754	47,115	78,695
8A3 Exempt from Apportionment, Direct Obligations	25,332,184	51,999,988	77,903,934	104,327,992
[8X Obligations Subtotal]	25,345,880	52,041,970	77,969,301	104,433,519
9A1 Unob Balance, Apportioned, Currently available	198,741	170,456	147,071	
9B1 Unob Balance, Exempt from apportionment, currently available	-529,646	-479,936	1,476	
11 Total status of budgetary resources	25,014,976	51,732,490	78,117,848	104,433,519

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,084,268	24,084,268	24,084,268	24,084,268
13 Obligations incurred (+)	25,345,880	52,041,970	77,969,301	104,433,519
14 Gross Outlays (-)	-25,112,899	-51,206,334	-78,001,778	-104,328,105
18A Ob Bal: Unpaid Obligations, end of period (+)	24,317,249	24,919,904	24,051,791	24,189,681

NET OUTLAYS

19A Gross Outlays (+)	25,112,899	51,206,334	78,001,778	104,328,105
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Footnotes for 2nd Quarter

9B1 Debit balance in SGL 4620 permitted. SGL is adjusted to zero at year end.

Footnotes for 1st Quarter

9B1 Debit balance in SGL 4620 permitted. SGL is adjusted to zero at year end.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal Disability Insurance Trust Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual				1,208
3A1 BA: Appropriation, Actual	28,034,443	54,510,023	87,776,048	109,903,141
4C Nonexpenditure transfers, net: Actual transfers, unob balances	50,157	50,157	50,157	50,157
5 Temporarily not available pursuant to Public Law ____ (-)		-43,027	-43,027	-2,497,714
6A Permanently not avail: Cancellations of expired or no-year accts				-1,208
7 Total budgetary resources	28,084,601	54,517,153	87,783,178	107,455,585
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,696	41,982	65,367	105,527
8A3 Exempt from Apportionment, Direct Obligations	26,314,244	54,784,651	80,837,327	107,350,058
[8X Obligations Subtotal]	26,327,940	54,826,633	80,902,694	107,455,585
9A1 Unob Balance, Apportioned, Currently available	198,741	170,456	147,071	
9B1 Unob Balance, Exempt from apportionment, currently available	1,557,919	-479,936	6,733,413	
11 Total status of budgetary resources	28,084,601	54,517,153	87,783,178	107,455,585
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,048,372	25,048,372	25,048,372	25,048,372
13 Obligations incurred (+)	26,327,940	54,826,633	80,902,694	107,455,585
14 Gross Outlays (-)	-25,707,440	-52,402,730	-80,272,626	-107,239,518
16 Recoveries of prior year unpaid obligations, actual (-)				-1,208
18A Ob Bal: Unpaid Obligations, end of period (+)	25,668,872	27,472,275	25,678,440	25,263,230
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,707,440	52,402,730	80,272,626	107,239,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,643	5,105	13,493	33,695
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,395	9,041	10,302	9,252
3D2a BA: Change in unfilled customer orders - Advance received	1,996	3,813	3,138	1,889
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	153		
3D3 BA: Offsetting collections - Anticipated, without advance	6,532	49,889	41,067	
3D5a BA: Expenditure transfers from trust funds - Collected	1,750,003	3,865,014	6,242,020	8,312,536
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,374,911	5,848,460	3,471,454	1,400,110
[3DX Orders\Receivable Collections Subtotal]	3,141,720	9,781,475	9,781,474	9,757,482
7 Total budgetary resources	3,141,719	9,781,473	9,781,473	9,757,482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses\ PgmCat: LAE ADMIN	1,624,036	3,467,466	5,195,628	7,179,209
8A2 Cat B Dir Obs: Disability Determination\ PgmCat: LAE DDS	413,512	1,623,692	1,817,536	1,854,475
8A2 Cat B Dir Obs: Information Technology Sy\ PgmCat: LAE ITS	34,067	257,852	342,901	535,260
8A2 Cat B Dir Obs: Social Security Advisory\ PgmCat: LAE SSAB	363	769	1,063	1,549
8A2 Cat B Dir Obs: Economic Stimulus Act of\ PgmCat: LAE ESA		6,384	18,381	23,486
8B2 Cat B Reim Ob: Administrative Expenses\ PgmCat: LAE REIMB			18,633	36,082
8B2 Cat B Reim Ob: Information Technology Sy\ PgmCat: LAE REIMB ITS			5,139	8,754
8B2 Cat B Reim Ob: Economic Stimulus Act of\ PgmCat: LAE ESA	7,991			
8B2 Cat B Reim Ob: Reimbursables\ PgmCat: LAE REIMB		14,092		
[8X Obligations Subtotal]	2,079,969	5,370,255	7,399,281	9,638,815
9A1 Unob Balance, Apportioned, Currently available	1,061,751	4,411,220	2,382,192	118,667
11 Total status of budgetary resources	3,141,719	9,781,473	9,781,473	9,757,482

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,079,968	5,370,253	7,399,281	9,638,815
14 Gross Outlays (-)	-1,764,884	-3,894,991	-6,282,465	-8,369,875
17 Change in uncollected customer payment from Federal sources	-1,381,546	-5,857,654	-3,481,755	-1,409,362
18A Ob Bal: Unpaid Obligations, end of period (+)	315,084	1,475,262	1,116,816	1,268,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,381,546	-5,857,654	-3,481,755	-1,409,362
[18X Obligated Balance, end of year]	-1,066,462	-4,382,392	-2,364,939	-140,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on Administrative Expenses

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,764,884	3,894,991	6,282,465	8,369,875
19B Offsetting Collections (-)	-1,753,641	-3,873,931	-6,258,651	-8,348,120
[19X Net Outlays]	[11,243	21,060	23,814	21,759]

TAFS: 28- -8704 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207,643	207,643	207,643	207,643
2A Recoveries of prior year unpaid obligations, Actual	2,879	3,401	6,372	12,538
3D1a BA: Offsetting Collections - Earned, Collected	1	1	5	5
3D5a BA: Expenditure transfers from trust funds - Collected	-37,000	-37,000	-19,000	203,444
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	37,000 1	99,104 62,105	81,104 62,109	-141,340 62,109
4C Nonexpenditure transfers, net: Actual transfers, unob balances				168,000
7 Total budgetary resources	210,524	273,149	276,124	450,289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Technology Sy (01)	19,579			135,672
8A2 Cat B Dir Obs: Automation Investment Fun (03)		2,411	4,182	12,388
8A2 Cat B Dir Obs: Delegated Buildings (04) [8X Obligations Subtotal]	[19,579	33,647 36,058	43,865 48,047	59,604 207,664]
9A1 Unob Balance, Apportioned, Currently available	188,063	233,689	221,699	236,620
10C Unob Balance, Not Available, Other	2,881	3,403	6,377	6,006
11 Total status of budgetary resources	210,524	273,149	276,124	450,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,394	22,394	22,394	22,394
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-189,400 [-167,006	-189,400 -167,006	-189,400 -167,006	-189,400 -167,006]
13 Obligations incurred (+)	19,579	36,058	48,047	207,664
14 Gross Outlays (-)	-12,575	-24,793	-340,033	-195,888
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-168,000
16 Recoveries of prior year unpaid obligations, actual (-)	-2,879	-3,401	-6,372	-12,538
17 Change in uncollected customer payment from Federal sources	-37,000	-99,104	-81,104	141,340
18A Ob Bal: Unpaid Obligations, end of period (+)	26,520	30,258	-275,964	21,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-226,400 [-199,880	-288,504 -258,246	-270,504 -546,468	-216,060 -194,429]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	12,575	24,793	340,033	195,888
19B Offsetting Collections (-)	36,999	36,999	18,995	-203,448
[19X Net Outlays]	49,574	61,792	359,028	-7,560

Footnotes for 4th Quarter

8A2 Due to cash adjustment

Footnotes for 3rd Quarter

8A2 An outlay for \$314M was recorded in error on June's 224 as TAS 28X8704 / should be TAS 28-20X8006. This erro

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207,643	207,643	207,643	207,643
2A Recoveries of prior year unpaid obligations, Actual	2,879	3,401	6,372	12,538
3D1a BA: Offsetting Collections - Earned, Collected	1,644	5,106	13,498	33,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,395	9,041	10,302	9,252
3D2a BA: Change in unfilled customer orders - Advance received	1,996	3,813	3,138	1,889
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	153		
3D3 BA: Offsetting collections - Anticipated, without advance	6,532	49,889	41,067	
3D5a BA: Expenditure transfers from trust funds - Collected	1,713,003	3,828,014	6,223,020	8,515,980
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,411,911	5,947,564	3,552,558	1,258,770
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,141,721	9,843,580	9,843,583	9,819,591
7 Total budgetary resources	3,352,243	10,054,622	10,057,597	10,207,771

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,091,557	5,392,221	7,423,556	9,801,643
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,991	14,092	23,772	44,836
9A1 Unob Balance, Apportioned, Currently available	2,099,548	5,406,313	7,447,328	9,846,479
10C Unob Balance, Not Available, Other	1,249,814	4,644,909	2,603,891	355,287
11 Total status of budgetary resources	2,881	3,403	6,377	6,006
	3,352,243	10,054,622	10,057,597	10,207,771

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	22,394	22,394	22,394	22,394
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-189,400	-189,400	-189,400	-189,400
13 Obligations incurred (+)	-167,006	-167,006	-167,006	-167,006
14 Gross Outlays (-)	2,099,547	5,406,311	7,447,328	9,846,479
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-1,777,459	-3,919,784	-6,622,498	-8,565,763
16 Recoveries of prior year unpaid obligations, actual (-)				-168,000
17 Change in uncollected customer payment from Federal sources	-2,879	-3,401	-6,372	-12,538
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,418,546	-5,956,758	-3,562,859	-1,268,022
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	341,604	1,505,520	840,852	1,290,572
	-1,607,946	-6,146,158	-3,752,259	-1,625,422
	-1,266,342	-4,640,638	-2,911,407	-334,850

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,777,459	3,919,784	6,622,498	8,565,763
19B Offsetting Collections (-)	-1,716,642	-3,836,932	-6,239,656	-8,551,568
[19X Net Outlays]	[60,817	82,852	382,842	14,199

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,108	27,108	27,108	27,108
2A Recoveries of prior year unpaid obligations, Actual	5,116	6,842	7,160	63,293
3D1a BA: Offsetting Collections - Earned, Collected			9	3,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-103
3D2a BA: Change in unfilled customer orders - Advance received				-587
3D5a BA: Expenditure transfers from trust funds - Collected	4,000	13,000	17,000	28,812
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,000	-13,000	-17,000	-31,044
[3DX Orders\Receivable Collections Subtotal]			9	78
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-84,500
7 Total budgetary resources	32,224	33,950	34,276	5,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	354	589	539	5,979
10C Unob Balance, Not Available, Other	31,870	33,361	33,737	
11 Total status of budgetary resources	32,224	33,950	34,276	5,979

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,652	85,652	85,652	85,652
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115,647	-115,647	-115,647	-115,647
[12X Obligated Balance, start of year]	-29,995	-29,995	-29,995	-29,995
13 Obligations incurred (+)	354	589	539	5,979
14 Gross Outlays (-)	-3,325	-11,414	-17,960	-28,338
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				84,500
16 Recoveries of prior year unpaid obligations, actual (-)	-5,116	-6,842	-7,160	-63,293
17 Change in uncollected customer payment from Federal sources	4,000	13,000	17,000	31,147
18A Ob Bal: Unpaid Obligations, end of period (+)	77,565	67,984	61,071	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111,647	-102,647	-98,647	
[18X Obligated Balance, end of year]	-34,082	-34,663	-37,576	

NET OUTLAYS

19A Gross Outlays (+)	3,325	11,414	17,960	28,338
19B Offsetting Collections (-)	-4,000	-13,000	-17,009	-31,225
[19X Net Outlays]	-675	-1,586	951	-2,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,359	33,359	33,359	33,359
2A Recoveries of prior year unpaid obligations, Actual	2,130	4,406	4,901	15,510
3D5a BA: Expenditure transfers from trust funds - Collected	7,000	11,000	18,000	29,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-7,000	-11,000	-18,000	-29,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20,000
7 Total budgetary resources	35,488	37,765	38,259	28,868

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			444	8,657
10C Unob Balance, Not Available, Other	35,488	37,765	37,815	20,211
11 Total status of budgetary resources	35,488	37,765	38,259	28,868

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,026	89,026	89,026	89,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129,749	-129,749	-129,749	-129,749
[12X Obligated Balance, start of year]	-40,723	-40,723	-40,723	-40,723
13 Obligations incurred (+)			444	8,657
14 Gross Outlays (-)	-2,590	-9,457	-10,833	-17,509
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				20,000
16 Recoveries of prior year unpaid obligations, actual (-)	-2,130	-4,406	-4,901	-15,510
17 Change in uncollected customer payment from Federal sources	7,000	11,000	18,000	29,000
18A Ob Bal: Unpaid Obligations, end of period (+)	84,306	75,163	73,736	64,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,749	-118,749	-111,749	-80,749
[18X Obligated Balance, end of year]	-38,443	-43,586	-38,013	-16,084

NET OUTLAYS

19A Gross Outlays (+)	2,590	9,457	10,833	17,509
19B Offsetting Collections (-)	-7,000	-11,000	-18,000	-29,000
[19X Net Outlays]	-4,410	-1,543	-7,167	-11,491

Footnotes for 4th Quarter

8A2 Due to cash adjustment

Footnotes for 1st Quarter

8A2 Improper balance due to GWA Cash Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,527	46,527	46,527	46,527
2A	Recoveries of prior year unpaid obligations, Actual	605	5,468	13,128	19,650
3D5a	BA: Expenditure transfers from trust funds - Collected	2,000	3,000	4,000	12,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-2,000	-3,000	-4,000	-12,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-28,000
7	Total budgetary resources	47,131	51,995	59,654	38,177

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	289	3,475	3,253	6,641
10C	Unob Balance, Not Available, Other	46,843	48,520	56,402	31,536
11	Total status of budgetary resources	47,131	51,995	59,654	38,177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,340	109,340	109,340	109,340
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-156,413	-156,413	-156,413	-156,413
	[12X Obligated Balance, start of year]	-47,073	-47,073	-47,073	-47,073
13	Obligations incurred (+)	289	3,475	3,253	6,641
14	Gross Outlays (-)	-1,735	-6,934	-3,645	-6,792
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				28,000
16	Recoveries of prior year unpaid obligations, actual (-)	-605	-5,468	-13,128	-19,650
17	Change in uncollected customer payment from Federal sources	2,000	3,000	4,000	12,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,288	100,413	95,820	89,539
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154,413	-153,413	-152,413	-116,413
	[18X Obligated Balance, end of year]	-47,125	-53,000	-56,593	-26,874

NET OUTLAYS

19A	Gross Outlays (+)	1,735	6,934	3,645	6,792
19B	Offsetting Collections (-)	-2,000	-3,000	-4,000	-12,000
	[19X Net Outlays]	-265	3,934	-355	-5,208

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,216	145,216	145,216	145,216
2A Recoveries of prior year unpaid obligations, Actual	5,364	10,764	21,332	20,928
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
3D5a BA: Expenditure transfers from trust funds - Collected	22,000	34,000	34,000	44,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-22,000	-34,000	-34,000	-44,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2	2	2
7 Total budgetary resources	150,581	155,982	166,550	130,646

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: B - Category B (01)	2,731	20,945	27,435	24,829
10C Unob Balance, Not Available, Other	147,849	135,037	139,115	105,817
11 Total status of budgetary resources	150,581	155,982	166,550	130,646

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,008	197,008	197,008	197,008
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-342,722	-342,722	-342,722	-342,722
13 Obligations incurred (+)	-145,714	-145,714	-145,714	-145,714
14 Gross Outlays (-)	2,731	20,945	27,435	24,829
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-22,655	-35,498	-37,231	-41,191
16 Recoveries of prior year unpaid obligations, actual (-)	35,500			35,500
17 Change in uncollected customer payment from Federal sources	-5,364	-10,764	-21,332	-20,928
18A Ob Bal: Unpaid Obligations, end of period (+)	22,000	34,000	34,000	44,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	171,720	171,691	165,880	159,718
	-320,722	-308,722	-308,722	-263,222
	-149,002	-137,031	-142,842	-103,504

NET OUTLAYS

19A Gross Outlays (+)	22,655	35,498	37,231	41,191
19B Offsetting Collections (-)	-22,000	-34,002	-34,002	-44,002
[19X Net Outlays]	655	1,496	3,229	-2,811

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -8704 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118,569	118,569	118,569	118,569
2A Recoveries of prior year unpaid obligations, Actual	100,767	133,048	99,593	99,653
3D1a BA: Offsetting Collections - Earned, Collected	6,170	7,490	7,498	7,499
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,606	-7,345	-7,352	-7,353
3D2a BA: Change in unfilled customer orders - Advance received	482	-95	-95	-95
3D5a BA: Expenditure transfers from trust funds - Collected	567,000	719,000	813,000	899,377
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-567,000	-719,000	-813,000	-899,377
[3DX Orders\Receivables\Collections Subtotal]	46	50	51	51
7 Total budgetary resources	219,382	251,667	218,212	218,271

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	41,829	71,638	41,302	42,976
10C Unob Balance, Not Available, Other	177,553	180,028	176,910	175,296
11 Total status of budgetary resources	219,382	251,667	218,212	218,271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170,706	1,170,706	1,170,706	1,170,706
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,317,542	-1,317,542	-1,317,542	-1,317,542
[12X Obligated Balance, start of year]	[-146,836	-146,836	-146,836	-146,836
13 Obligations incurred (+)	41,829	71,638	41,302	42,976
14 Gross Outlays (-)	-589,787	-710,108	-800,313	-868,190
16 Recoveries of prior year unpaid obligations, actual (-)	-100,767	-133,048	-99,593	-99,653
17 Change in uncollected customer payment from Federal sources	573,606	726,345	820,352	906,731
18A Ob Bal: Unpaid Obligations, end of period (+)	521,981	399,188	312,101	245,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-743,936	-591,197	-497,190	-410,811
[18X Obligated Balance, end of year]	[-221,955	-192,009	-185,089	-164,973

NET OUTLAYS

19A Gross Outlays (+)	589,787	710,108	800,313	868,190
19B Offsetting Collections (-)	-573,652	-726,395	-820,402	-906,781
[19X Net Outlays]	[16,135	-16,287	-20,089	-38,591

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370,779	370,779	370,779	370,779
2A Recoveries of prior year unpaid obligations, Actual	113,982	160,528	146,114	219,034
3D1a BA: Offsetting Collections - Earned, Collected	6,170	7,492	7,509	10,501
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,606	-7,345	-7,352	-7,456
3D2a BA: Change in unfilled customer orders - Advance received	482	-95	-95	-682
3D5a BA: Expenditure transfers from trust funds - Collected	602,000	780,000	886,000	1,013,189
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	-602,000 46	-780,000 52	-886,000 62	-1,015,421 131
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-168,000
7 Total budgetary resources	484,806	531,359	516,951	421,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,203	96,647	72,973	89,082
10C Unob Balance, Not Available, Other	439,603	434,711	443,979	332,860
11 Total status of budgetary resources	484,806	531,359	516,951	421,941

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,651,732	1,651,732	1,651,732	1,651,732
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,062,073	-2,062,073	-2,062,073	-2,062,073
13 Obligations incurred (+)	-410,341	-410,341	-410,341	-410,341
14 Gross Outlays (-)	45,203	96,647	72,973	89,082
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-620,092	-773,411	-869,982	-962,020
16 Recoveries of prior year unpaid obligations, actual (-)				168,000
17 Change in uncollected customer payment from Federal sources	-113,982	-160,528	-146,114	-219,034
18A Ob Bal: Unpaid Obligations, end of period (+)	608,606	787,345	893,352	1,022,878
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	962,860 -1,453,467 -490,607	814,439 -1,274,728 -460,289	708,608 -1,168,721 -460,113	559,760 -871,195 -311,435

NET OUTLAYS

19A Gross Outlays (+)	620,092	773,411	869,982	962,020
19B Offsetting Collections (-) [19X Net Outlays]	-608,652 11,440	-787,397 -13,986	-893,413 -23,431	-1,023,008 -60,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on Administrative Expenses

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	578,422	578,422	578,422	578,422
2A	Recoveries of prior year unpaid obligations, Actual	116,861	163,929	152,486	231,572
3D1a	BA: Offsetting Collections - Earned, Collected	7,814	12,598	21,007	44,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-211	1,696	2,950	1,796
3D2a	BA: Change in unfilled customer orders - Advance received	2,478	3,718	3,043	1,207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	153		
3D3	BA: Offsetting collections - Anticipated, without advance	6,532	49,889	41,067	
3D5a	BA: Expenditure transfers from trust funds - Collected	2,315,003	4,608,014	7,109,020	9,529,169
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	809,911	5,167,564	2,666,558	243,349
7	Total budgetary resources	3,837,049	10,585,981	10,574,548	10,629,712

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,136,760	5,488,868	7,496,529	9,890,725
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,991	14,092	23,772	44,836
9A1	Unob Balance, Apportioned, Currently available	2,144,751	5,502,960	7,520,301	9,935,561
10C	Unob Balance, Not Available, Other	1,249,814	4,644,909	2,603,891	355,287
11	Total status of budgetary resources	442,484	438,114	450,356	338,866
		3,837,049	10,585,981	10,574,548	10,629,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,674,126	1,674,126	1,674,126	1,674,126
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,251,473	-2,251,473	-2,251,473	-2,251,473
13	Obligations incurred (+)	-577,347	-577,347	-577,347	-577,347
14	Gross Outlays (-)	2,144,750	5,502,958	7,520,301	9,935,561
16	Recoveries of prior year unpaid obligations, actual (-)	-2,397,551	-4,693,195	-7,492,480	-9,527,783
17	Change in uncollected customer payment from Federal sources	-116,861	-163,929	-152,486	-231,572
18A	Ob Bal: Unpaid Obligations, end of period (+)	-809,940	-5,169,413	-2,669,507	-245,144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,304,464	2,319,959	1,549,460	1,850,332
		-3,061,413	-7,420,886	-4,920,980	-2,496,617
		-1,756,949	-5,100,927	-3,371,520	-646,289

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Social Security Administration
Acct: Limitation on Administrative Expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,397,551	4,693,195	7,492,480	9,527,783
19B Offsetting Collections (-)	-2,325,294	-4,624,329	-7,133,069	-9,574,576
[19X Net Outlays]	[72,257	68,866	359,411	-46,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 016-00-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,146,100	3,146,100	3,146,100	3,146,100
2A Recoveries of prior year unpaid obligations, Actual	452,467	498,046	488,489	619,449
3A1 BA: Appropriation, Actual	230,308,226	444,656,861	698,860,320	864,648,371
3A2 BA: Appropriation, Anticipated		65,623		
3D1a BA: Offsetting Collections - Earned, Collected	1,472,118	2,211,204	3,308,789	4,433,668
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,470	-12,263	-1,144	-4,414
3D2a BA: Change in unfilled customer orders - Advance received	-346,224	11,417	20,552	14,397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	240	400,153	400,000	
3D3 BA: Offsetting collections - Anticipated, without advance	6,532	1,974,922	863,551	
3D5a BA: Expenditure transfers from trust funds - Collected	2,324,404	4,631,918	7,143,004	9,597,965
3D5b BA: Expenditure transfers from trust funds - Change in receivable	831,448	5,209,586	2,698,500	237,211
[3DX Orders\Receivables\Collections Subtotal]	4,280,048	14,426,937	14,433,252	14,278,827
4C Nonexpenditure transfers, net: Actual transfers, unob balances	286,733	190,578	232,288	188,786
5 Temporarily not available pursuant to Public Law ____ (-)		-88,524	-88,524	-183,084,052
6A Permanently not avail: Cancellations of expired or no-year accts				-13,736
6B Permanently not available: Enacted reductions (-)		-54,483	-56,841	-56,841
7 Total budgetary resources	238,473,573	462,841,133	717,015,081	699,726,902

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,237,923	28,837,830	41,428,432	54,703,601
8A3 Exempt from Apportionment, Direct Obligations	155,659,849	319,024,275	477,095,507	637,746,958
8B2 Category B, Reimbursable Obligations	1,458,746	2,192,658	3,295,076	4,414,526
8B3 Exempt from Apportionment, Reimbursable Obligations	1,576	2,367	3,492	4,603
[8X Obligations Subtotal]	173,358,094	350,057,130	521,822,507	696,869,689
9A1 Unob Balance, Apportioned, Currently available	6,070,881	28,860,563	14,742,283	459,075
9A2 Unob Balance, Apportioned, Subsequent periods			400,000	552,038
9B1 Unob Balance, Exempt from apportionment, currently available	56,785,778	81,680,537	177,790,790	
10C Unob Balance, Not Available, Other	2,258,821	2,242,904	2,259,501	1,846,100
11 Total status of budgetary resources	238,473,573	462,841,133	717,015,081	699,726,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,729,849	76,729,849	76,729,849	76,729,849
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,283,894	-2,283,894	-2,283,894	-2,283,894
[12X Obligated Balance, start of year]	74,445,955	74,445,955	74,445,955	74,445,955
13 Obligations incurred (+)	173,358,092	350,057,129	521,822,508	696,869,690
14 Gross Outlays (-)	-170,973,541	-340,256,897	-518,254,710	-693,030,046
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-97,947	-1,792	-43,502	
16 Recoveries of prior year unpaid obligations, actual (-)	-452,467	-498,046	-488,489	-619,449
17 Change in uncollected customer payment from Federal sources	-823,218	-5,597,476	-3,097,355	-232,796
18A Ob Bal: Unpaid Obligations, end of period (+)	78,661,931	86,032,030	79,809,154	79,950,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Social Security Administration
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 016- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,146,100	3,146,100	3,146,100	3,146,100
2A Recoveries of prior year unpaid obligations, Actual	452,467	498,046	488,489	619,449
3A1 BA: Appropriation, Actual	230,308,226	444,656,861	698,860,320	864,648,371
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4C Nonexpenditure transfers, net: Actual transfers, unob balances	286,733	190,578	232,288	188,786
5 Temporarily not available pursuant to Public Law ____ (-)		-88,524	-88,524	-183,084,052
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10C Unob Balance, Not Available, Other	2,258,821	2,242,904	2,259,501	1,846,100
11 Total status of budgetary resources	238,473,573	462,841,133	717,015,081	699,726,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,729,849	76,729,849	76,729,849	76,729,849
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,283,894	-2,283,894	-2,283,894	-2,283,894
[12X Obligated Balance, start of year]	74,445,955	74,445,955	74,445,955	74,445,955
13 Obligations incurred (+)	173,358,092	350,057,129	521,822,508	696,869,690
14 Gross Outlays (-)	-170,973,541	-340,256,897	-518,254,710	-693,030,046
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-97,947	-1,792	-43,502	
16 Recoveries of prior year unpaid obligations, actual (-)	-452,467	-498,046	-488,489	-619,449
17 Change in uncollected customer payment from Federal sources	-823,218	-5,597,476	-3,097,355	-232,796
18A Ob Bal: Unpaid Obligations, end of period (+)	78,661,931	86,032,030	79,809,154	79,950,038

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 016- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,205,059 75,456,872	-7,883,162 78,148,868	-5,424,751 74,384,403	-2,516,689 77,433,349
NET OUTLAYS				
19A Gross Outlays (+)	170,973,541	340,256,897	518,254,710	693,030,046
19B Offsetting Collections (-) [19X Net Outlays]	-3,450,297 167,523,244	-6,854,538 333,402,359	-10,472,345 507,782,365	-14,046,029 678,984,017