

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

Contacts: BIRO FRANK  
 4109650771  
  
 Chris Molander  
 4109650003

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000	12,000	8,557	2,233	1,641
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-6,227	-1,757	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	35,467	35,467			
2. Anticipated.....	8,533	8,533			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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D. Other authority withdrawn.....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.....	56,000	56,000	2,329	475	1,641

Agency: Social Security Administration  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	55,197	55,197	306	73	818
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	803	803	2,023	402	823
2. Anticipated.....					
B. Exemption 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.....	56,000	56,000	2,329	475	1,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,227	1,757	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,533	-8,533			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,950	5,950	1,647	552	500
D. Accounts payable.....	3,722	3,722	538	1,178	304
15. Outlays:					
A. Disbursements (+).....	45,525	45,525	4,349	101	15
B. Collections (-).....	-35,467	-35,467			

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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	/ 99	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	55,197	306	73	818

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	395	12,826	24,826
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-78	-8,062	-8,062
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			35,467
2. Anticipated.....			8,533
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	317	4,762	60,762

Agency: Social Security Administration  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	214	1,411	56,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103	3,351	4,154
2. Anticipated.....			
B. Exemption 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.....	317	4,762	60,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	8,062	8,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-8,533
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111	2,810	8,760
D. Accounts payable.....	181	2,201	5,923
15. Outlays:			
A. Disbursements (+).....		4,465	49,990
B. Collections (-).....			-35,467

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Office of the Inspector General  
OMB Acct: 016-00-0400  
Tres Acct: 28-0400

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EXPIRED

Break Out of Category B Obligations  
Multiple Categories

214

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

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 GARY BECHTEL  
 4109650017

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,811,901	19,689	10,831,590		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,424		16,424	5,297	5,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16		16	202	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,828,341	19,689	10,848,030	5,499	5,269

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901		10,811,901		
B. Total, Category B, direct obligations.....	334	13,088	13,422		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,091	6,601	22,692		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16		16	5,499	5,269
11. Total Status Of Budgetary Resources.....	10,828,341	19,689	10,848,030	5,499	5,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116		116	1,951	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	100	1,000	1,100		
15. Outlays:					
A. Disbursements (+).....	10,812,234	12,088	10,824,322	1,749	
B. Collections (-).....					



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

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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
cirhba / unnegotiated checks	334	13,088

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,831,590
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,904	5,233	7,792	28,495	44,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				202	218
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,786	-7,786	-7,786
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,904	5,233	7	20,912	10,868,942

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,811,901
B. Total, Category B, direct obligations.....			7	7	13,429
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					22,692
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,904	5,233		20,905	20,921
11. Total Status Of Budgetary Resources.....	4,904	5,233	7	20,912	10,868,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,951	2,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					1,100
15. Outlays:					
A. Disbursements (+).....			7	1,756	10,826,078
B. Collections (-).....					

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

Contacts: MARK SILVESTRI  
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EXPIRED

Break Out of Category B Obligations

7

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

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	30,257,494	177,000	30,434,494	30,434,494
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128,767		128,767	128,767
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,225,339		3,225,339	3,225,339
2. Receivables from Federal sources.....	-6,602		-6,602	-6,602
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,057		2,057	2,057
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	33,607,056	177,000	33,784,056	33,784,056

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/X Ln 3A2 Negative receivable

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

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	30,344,949	176,365	30,521,314	30,521,314
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,218,734		3,218,734	3,218,734
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	41,313	636	41,949	41,949
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,060		2,060	2,060
11. Total Status Of Budgetary Resources.....	33,607,056	177,000	33,784,056	33,784,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	694,786		694,786	694,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	4,617		4,617	4,617
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	59,807		59,807	59,807
D. Accounts payable.....	476,937		476,937	476,937
15. Outlays:				
A. Disbursements (+).....	33,721,652	176,365	33,898,017	33,898,017
B. Collections (-).....	-3,225,339		-3,225,339	-3,225,339

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Supplemental security income program  
OMB Acct: 016-00-0406  
Tres Acct: 28-0406

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	/ X	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
SSI Disabilty Demo / SSI CDR	52,229	176,365
SSI Beneficiary Services	61,000	
SSI Program Costs	30,231,720	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	542,803	542,803	542,803
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,323	10,323	10,323
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	126	126	126
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	266	266	266
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	553,519	553,519	553,519



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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MARK SILVESTRI  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	551,743	551,743	551,743
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	100	100	100
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	293	293	293
11. Total Status Of Budgetary Resources.....	553,519	553,519	553,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,704	47,704	47,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	45,165	45,165	45,165
15. Outlays:			
A. Disbursements (+).....	554,115	554,115	554,115
B. Collections (-).....	-126	-126	-126

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

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/ X  
CURRENT

Break Out of Category B Obligations  
black lung

551,743

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	448,278,524	448,278,524	448,278,524
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-363,001,886	-363,001,886	-363,001,886
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	653,281,699	653,281,699	653,281,699
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....	-704,319,111	-704,319,111	-704,319,111
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	34,239,226	34,239,226	34,239,226

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,285,026	5,285,026	5,285,026
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	28,954,201	28,954,201	28,954,201
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.....	34,239,226	34,239,226	34,239,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,285,026	5,285,026	5,285,026
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	361,457,195	361,457,195	361,457,195
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-29,021,436	-29,021,436	-29,021,436
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	332,435,759	332,435,759	332,435,759

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	332,435,759	332,435,759	332,435,759
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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.....	332,435,759	332,435,759	332,435,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,021,436	29,021,436	29,021,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	29,074,062	29,074,062	29,074,062
15. Outlays:			
A. Disbursements (+).....	332,383,133	332,383,133	332,383,133
B. Collections (-).....			

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 OMB Acct: 016-00-8006  
 Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	582,085	355,000	1,630,083	2,567,168	770,738
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-199,816			-199,816	-684,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			21,868	21,868	4,131
2. Receivables from Federal sources.....			146	146	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,795,487	3,795,487	
2. Anticipated.....			648,780	648,780	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	382,269	355,000	6,107,341	6,844,610	89,999

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 OMB Acct: 016-00-8006  
 Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	209,749	334,569	5,939,275	6,483,593	24,728
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			20,476	20,476	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172,520	20,431	147,590	340,541	65,270
2. Anticipated.....					
B. Exemption 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.....	382,269	355,000	6,107,341	6,844,610	89,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199,816			199,816	684,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183,526		439,352	622,878	139,963
D. Accounts payable.....	12,608		235,478	248,086	57,524
15. Outlays:					
A. Disbursements (+).....	213,431	334,569	5,284,922	5,832,922	512,111
B. Collections (-).....			-3,828,333	-3,828,333	-4,131



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund  
OMB Acct: 016-00-8006  
Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	209,749	334,569	1,089,018	24,728
lae			4,423,587	
its			224,407	
qmb			1,320	
ssab			943	
cdr			200,000	

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 OMB Acct: 016-00-8006  
 Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	210,012	156,446	52,963	3,411	1,193,570
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-174,518	-74,572	-28,530	-1,310	-963,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	35,522	82,203	24,435	2,102	234,261

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund  
 OMB Acct: 016-00-8006  
 Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,772	15,464	1,296	2,102	51,362
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,750	66,740	23,139		182,899
2. Anticipated.....					
B. Exemption 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.....	35,522	82,203	24,435	2,102	234,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,518	74,572	28,530	1,310	963,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	90,751	47,504	24,547		302,765
D. Accounts payable.....	38,993	13,611	1,108		111,236
15. Outlays:					
A. Disbursements (+).....	52,545	28,922	4,171	3,412	601,161
B. Collections (-).....	-27	-329	-2	-1	-4,490

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund  
OMB Acct: 016-00-8006  
Tres Acct: 28-8704

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	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations lae	7,772	15,464	1,296	2,102

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund  
OMB Acct: 016-00-8006  
Tres Acct: 28-8704

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,760,738
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	-1,163,616
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	26,358
2. Receivables from Federal sources.....	146
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,795,487
2. Anticipated.....	648,780
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,078,871

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund  
OMB Acct: 016-00-8006  
Tres Acct: 28-8704

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	6,534,955
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	20,476
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	523,440
2. Anticipated.....	
B. Exemption 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.....	7,078,871
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,163,616
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-648,926
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	925,643
D. Accounts payable.....	359,322
15. Outlays:	
A. Disbursements (+).....	6,434,083
B. Collections (-).....	-3,832,823

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 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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MATT SMARGIASSO  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,998,054	67,998,054	67,998,054
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-57,408,631	-57,408,631	-57,408,631
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,995,530	76,995,530	76,995,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....	-78,783,714	-78,783,714	-78,783,714
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,801,239	8,801,239	8,801,239

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,860,149	1,860,149	1,860,149
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,941,090	6,941,090	6,941,090
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,801,239	8,801,239	8,801,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,860,149	1,860,149	1,860,149
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	57,391,844	57,391,844	57,391,844
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-6,820,759	-6,820,759	-6,820,759
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	373	373	373
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-373	-373	-373
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,571,086	50,571,086	50,571,086

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 17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MARK SILVESTRI  
 4109650017  
 GARY BECHTEL  
 4109650017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,045	10,045	10,045
C. Not subject to apportionment.....	50,561,041	50,561,041	50,561,041
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,571,086	50,571,086	50,571,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,820,759	6,820,759	6,820,759
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,886	2,886	2,886
D. Accounts payable.....	6,901,047	6,901,047	6,901,047
15. Outlays:			
A. Disbursements (+).....	50,487,538	50,487,538	50,487,538
B. Collections (-).....			

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,939

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

Contacts: MARK SILVESTRI  
4109650017

GARY BECHTEL  
4109650017

/ X  
CURRENT

Break Out of Category B Obligations  
VR Beneficiary Services  
DI Disability Demo

8,560  
1,485

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	557,888,776	177,000	19,689	558,085,465	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-979,393	355,000	1,642,083	1,017,690	779,295
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694,390,732			694,390,732	-685,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,225,465		21,868	3,247,333	4,131
2. Receivables from Federal sources.....	-6,602		146	-6,456	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,830,954	3,830,954	
2. Anticipated.....			657,313	657,313	
4. Recoveries of prior year obligations:					
A. Actual.....	2,712			2,712	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-783,103,198			-783,103,198	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	471,418,495	532,000	6,183,030	478,133,525	97,827

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901			10,811,901	
B. Total, Category B, direct obligations.....	31,116,820	510,934	6,007,560	37,635,314	25,034
C. Not subject to apportionment.....	390,141,975			390,141,975	
D. Reimbursable obligations.....	3,218,834		20,476	3,239,310	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	231,307	21,067	154,994	407,368	67,293
2. Anticipated.....					
B. Exemption from apportionment.....	35,895,291			35,895,291	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,369			2,369	5,499
11. Total Status Of Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,784,617			36,784,617	693,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,617		-657,459	-652,842	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246,219		445,302	691,521	141,610
D. Accounts payable.....	36,509,919		240,200	36,750,119	58,062
15. Outlays:					
A. Disbursements (+).....	435,317,278	510,934	5,342,535	441,170,747	518,209
B. Collections (-).....	-3,225,465		-3,863,800	-7,089,265	-4,131

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	212,245	158,087	53,358	3,411	1,206,396
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-171,006	-69,668	-23,375	6,482	-943,367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,786	-7,786
B. Enacted rescissions of PY balances.....					
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.....	41,266	88,748	29,985	2,109	259,935

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 016-00-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,845	16,282	1,510	2,109	52,780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,152	67,563	23,242		186,250
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,269	4,904	5,233		20,905
11. Total Status Of Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,275	74,572	28,608	1,310	973,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,303	48,004	24,658		305,575
D. Accounts payable.....	40,171	13,915	1,289		113,437
15. Outlays:					
A. Disbursements (+).....	52,646	28,937	4,171	3,419	607,382
B. Collections (-).....	-27	-329	-2	-1	-4,490

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,944

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: BUREAU TOTAL  
OMB Acct: 016-00-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	558,085,465
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,224,086
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	693,447,365
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,251,823
2. Receivables from Federal sources.....	-6,456
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,830,954
2. Anticipated.....	657,313
4. Recoveries of prior year obligations:	
A. Actual.....	2,914
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-783,103,198
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,786
B. Enacted rescissions of PY balances.....	
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.....	478,393,460



7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,945

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: BUREAU TOTAL  
OMB Acct: 016-00-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,811,901
B. Total, Category B, direct obligations.....	37,688,094
C. Not subject to apportionment.....	390,141,975
D. Reimbursable obligations.....	3,239,310
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	593,618
2. Anticipated.....	
B. Exemption from apportionment.....	35,895,291
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,274
11. Total Status Of Budgetary Resources.....	478,393,460

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	37,758,430
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-652,842
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	997,096
D. Accounts payable.....	36,863,556
15. Outlays:	
A. Disbursements (+).....	441,778,129
B. Collections (-).....	-7,093,755

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 016- -  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	557,888,776	177,000	19,689	558,085,465	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-979,393	355,000	1,642,083	1,017,690	779,295
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694,390,732			694,390,732	-685,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,225,465		21,868	3,247,333	4,131
2. Receivables from Federal sources.....	-6,602		146	-6,456	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,830,954	3,830,954	
2. Anticipated.....			657,313	657,313	
4. Recoveries of prior year obligations:					
A. Actual.....	2,712			2,712	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-783,103,198			-783,103,198	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	471,418,495	532,000	6,183,030	478,133,525	97,827

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 016- -  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901			10,811,901	
B. Total, Category B, direct obligations.....	31,116,820	510,934	6,007,560	37,635,314	25,034
C. Not subject to apportionment.....	390,141,975			390,141,975	
D. Reimbursable obligations.....	3,218,834		20,476	3,239,310	
9. Unobligated balance					
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B. Exemption from apportionment.....	35,895,291			35,895,291	
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10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,369			2,369	5,499
11. Total Status Of Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,784,617			36,784,617	693,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,617		-657,459	-652,842	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246,219		445,302	691,521	141,610
D. Accounts payable.....	36,509,919		240,200	36,750,119	58,062
15. Outlays:					
A. Disbursements (+).....	435,317,278	510,934	5,342,535	441,170,747	518,209
B. Collections (-).....	-3,225,465		-3,863,800	-7,089,265	-4,131

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 016- -  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	212,245	158,087	53,358	3,411	1,206,396
E. Other.....					
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B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,786	-7,786
B. Enacted rescissions of PY balances.....					
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.....	41,266	88,748	29,985	2,109	259,935

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 016- -  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,845	16,282	1,510	2,109	52,780
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D. Reimbursable obligations.....					
9. Unobligated balance					
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1. Balance currently available.....	28,152	67,563	23,242		186,250
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,269	4,904	5,233		20,905
11. Total Status Of Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,275	74,572	28,608	1,310	973,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,303	48,004	24,658		305,575
D. Accounts payable.....	40,171	13,915	1,289		113,437
15. Outlays:					
A. Disbursements (+).....	52,646	28,937	4,171	3,419	607,382
B. Collections (-).....	-27	-329	-2	-1	-4,490

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Social Security Administration  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 016- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	558,085,465
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,224,086
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	693,447,365
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,251,823
2. Receivables from Federal sources.....	-6,456
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,830,954
2. Anticipated.....	657,313
4. Recoveries of prior year obligations:	
A. Actual.....	2,914
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-783,103,198
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,786
B. Enacted rescissions of PY balances.....	
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.....	478,393,460

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,951

Agency: Social Security Administration  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 016- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,811,901
B. Total, Category B, direct obligations.....	37,688,094
C. Not subject to apportionment.....	390,141,975
D. Reimbursable obligations.....	3,239,310
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	593,618
2. Anticipated.....	
B. Exemption from apportionment.....	35,895,291
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,274
11. Total Status Of Budgetary Resources.....	478,393,460
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,758,430
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-652,842
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	997,096
D. Accounts payable.....	36,863,556
15. Outlays:	
A. Disbursements (+).....	441,778,129
B. Collections (-).....	-7,093,755