

12/01/06
 21:47:38
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: JUNGHEE GOGUE
 (410) 965-0069

STEPHANIE BOSWORTH
 (410) 965-7765

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

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

TAFS: 28- -0404 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,270	20,470	20,470	20,470
7 Total budgetary resources	10,270	20,470	20,470	20,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69			
8A2 Cat B Dir Obs: Unnegotiated checks (01)				9,290
8A2 Cat B Dir Obs: Pension Reform (02)				1,942
8A2 Cat B Dir Obs: Special Age 72 (03)				69
8A2 Cat B Dir Obs: All Programs (99)		3,624	5,843	
[8X Obligations Subtotal]	[69	3,624	5,843	11,301]
9A1 Unob Balance, Apportioned, Currently available	10,201	16,846	14,627	9,169
11 Total status of budgetary resources	10,270	20,470	20,470	20,470

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	69	3,624	5,843	11,301
14 Gross Outlays (-)		-3,624	-5,843	-8,401
18A Ob Bal: Unpaid Obligations, end of period (+)	69			2,900

NET OUTLAYS

19A Gross Outlays (+)		3,624	5,843	8,401
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TAFS: 28- -0404 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,443	14,443	14,443	14,443
3A1 BA: Appropriation, Actual	3,678,126	7,901,916	12,147,011	16,357,162
4A Nonexpenditure transfers, net: Actual transfers, BA				38,000
7 Total budgetary resources	3,692,569	7,916,358	12,161,454	16,409,605

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Coal Industry Retiree Hea (01)				280
8A2	Cat B Dir Obs: Hurricane Relief (03)				38,000
8A2	Cat B Dir Obs: All Programs (99)	3,678,131	7,901,997	12,147,160	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[3,678,131	7,901,997	12,147,160	16,357,162
9A1	Unob Balance, Apportioned, Currently available	10,000	14,361	14,294	14,162
10C	Unob Balance, Not Available, Other	4,438			
11	Total status of budgetary resources	3,692,569	7,916,358	12,161,454	16,409,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	3,678,131	7,901,997	12,147,160	16,395,442
14	Gross Outlays (-)	-3,678,201	-7,902,067	-12,147,230	-16,395,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	96

NET OUTLAYS

19A	Gross Outlays (+)	3,678,201	7,902,067	12,147,230	16,395,442
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Agency: Social Security Administration
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Acct: Payments to social security trust funds

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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 -)	14,443	14,443	14,443	14,443
3A1	BA: Appropriation, Actual	3,688,396	7,922,386	12,167,481	16,377,632
4A	Nonexpenditure transfers, net: Actual transfers, BA				38,000
7	Total budgetary resources	3,702,839	7,936,828	12,181,924	16,430,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69			
8A2	Category B, Direct Obligations	3,678,131	7,905,621	12,153,003	49,581
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[3,678,200	7,905,621	12,153,003	16,357,162
9A1	Unob Balance, Apportioned, Currently available	20,201	31,207	28,921	23,331
10C	Unob Balance, Not Available, Other	4,438			
11	Total status of budgetary resources	3,702,839	7,936,828	12,181,924	16,430,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	3,678,200	7,905,621	12,153,003	16,406,743
14	Gross Outlays (-)	-3,678,201	-7,905,691	-12,153,073	-16,403,843
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	26	26	2,996

NET OUTLAYS

19A	Gross Outlays (+)	3,678,201	7,905,691	12,153,073	16,403,843
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STEPHANIE BOSWORTH
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0404 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,866	4,866	4,866	4,866
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,866
7	Total budgetary resources	4,866	4,866	4,866	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,866	4,866	4,866	
11	Total status of budgetary resources	4,866	4,866	4,866	

TAFS: 28- -0404 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,320	9,320	9,320	9,320
7	Total budgetary resources	9,320	9,320	9,320	9,320

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,320	9,320	9,320	9,320
11	Total status of budgetary resources	9,320	9,320	9,320	9,320

TAFS: 28- -0404 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

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

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

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 -)	7,447	7,447	7,447	7,447
2A	Recoveries of prior year unpaid obligations, Actual	421	421	421	421
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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,600	2,600	2,600	2,600
14	Gross Outlays (-)	-2,179	-2,179	-2,179	-2,179
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-421	-421	-421

NET OUTLAYS

19A	Gross Outlays (+)	2,179	2,179	2,179	2,179
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Tres Acct: 28-0404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,059	38,059	38,059	38,059
2A	Recoveries of prior year unpaid obligations, Actual	421	421	421	421
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,866
7	Total budgetary resources	38,480	38,480	38,480	33,614

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38,480	38,480	38,480	33,614
11	Total status of budgetary resources	38,480	38,480	38,480	33,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,600	2,600	2,600	2,600
14	Gross Outlays (-)	-2,179	-2,179	-2,179	-2,179
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-421	-421	-421

NET OUTLAYS

19A	Gross Outlays (+)	2,179	2,179	2,179	2,179
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Contacts: JUNGHEE GOGUE
(410) 965-0069

STEPHANIE BOSWORTH
(410) 965-7765

OMB Acct: 016-00-0404
Tres Acct: 28-0440

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

TAFS: 28- -0440 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	54	100	173	225
7 Total budgetary resources	54	100	173	225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	54	100	173	
8A3 Exempt from Apportionment, Direct Obligations				225
[8X Obligations Subtotal]	54	100	173	225
11 Total status of budgetary resources	54	100	173	225

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54	100	173	225
14 Gross Outlays (-)	-54	-100	-173	-225

NET OUTLAYS

19A Gross Outlays (+)	54	100	173	225
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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Payments to social security trust funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,502	52,502	52,502	52,502
2A	Recoveries of prior year unpaid obligations, Actual	421	421	421	421
3A1	BA: Appropriation, Actual	3,688,450	7,922,486	12,167,654	16,377,857
4A	Nonexpenditure transfers, net: Actual transfers, BA				38,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,866
7	Total budgetary resources	3,741,373	7,975,408	12,220,577	16,463,914

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69			
8A2	Category B, Direct Obligations	3,678,185	7,905,721	12,153,176	49,581
8A3	Exempt from Apportionment, Direct Obligations				16,357,387
	[8X Obligations Subtotal]	[3,678,254	7,905,721	12,153,176	16,406,968]
9A1	Unob Balance, Apportioned, Currently available	20,201	31,207	28,921	23,331
10C	Unob Balance, Not Available, Other	42,918	38,480	38,480	33,614
11	Total status of budgetary resources	3,741,373	7,975,408	12,220,577	16,463,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,696	2,696	2,696	2,696
13	Obligations incurred (+)	3,678,254	7,905,721	12,153,176	16,406,968
14	Gross Outlays (-)	-3,680,434	-7,907,970	-12,155,425	-16,406,247
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-421	-421	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	95	26	26	2,996

NET OUTLAYS

19A	Gross Outlays (+)	3,680,434	7,907,970	12,155,425	16,406,247
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts: NANCY M. GRIBBIN
(410) 966-9696

MARK SILVESTRI
(410) 965-0017

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

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

TAFS: 28- -0406 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources 41
7 Total budgetary resources 41

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations 41
11 Total status of budgetary resources 41

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 41
14 Gross Outlays (-) -41
17 Change in uncollected customer payment from Federal sources -41
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -41

NET OUTLAYS

19A Gross Outlays (+) 41

TAFS: 28- -0406 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,232,604	1,232,604	1,232,604	1,230,614
2A	Recoveries of prior year unpaid obligations, Actual	45,644	55,308	267,868	286,518
3A1	BA: Appropriation, Actual	40,299,174	40,299,174	40,299,174	40,299,174
3D1a	BA: Offsetting Collections - Earned, Collected	1,082,034	2,003,335	3,136,890	4,177,254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,359	53,573	-48,134	-21,311
3D3	BA: Offsetting collections - Anticipated, without advance	1,425,325	2,183,091	1,151,244	
	[3DX Orders\Receivables\Collections Subtotal]	2,500,000	4,239,999	4,240,000	4,155,943
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-212,560	-212,560	
7	Total budgetary resources	44,077,422	45,614,526	45,827,086	45,972,249

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

Contacts: ALLISON CHREST
 (410) 965-8460

NANCY GRIBBIN
 (410) 966-9696

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program (02)				40,511,633
8A2 Cat B Dir Obs: Beneficiary Services (03)				41,992
8A2 Cat B Dir Obs: Demo Projects (04)				41,319
8A2 Cat B Dir Obs: All Programs (99)	10,344,131	20,954,053	30,732,763	
8B2 Cat B Reim Ob: Program (02)				4,144,054
8B2 Cat B Reim Ob: All Programs (99)	1,035,422	2,040,975	3,087,907	
[8X Obligations Subtotal]	[11,379,553	22,995,028	33,820,670	44,738,998]
9A1 Unob Balance, Apportioned, Currently available	11,079,946	22,017,512	11,428,430	680,035
9A2 Unob Balance, Apportioned, Subsequent periods				522,678
9A3 Unob Balance, Apportioned, Anticipated		522,678	522,678	
10C Unob Balance, Not Available, Other	21,617,922	79,308	55,308	30,539
11 Total status of budgetary resources	44,077,422	45,614,526	45,827,086	45,972,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402,416	1,402,416	1,402,416	1,402,416
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,433	-12,433	-12,433	-12,433
[12X Obligated Balance, start of year]	[1,389,983	1,389,983	1,389,983	1,389,983]
13 Obligations incurred (+)	11,379,554	22,995,028	33,820,670	44,738,998
14 Gross Outlays (-)	-10,955,086	-21,772,342	-33,022,735	-44,378,668
16 Recoveries of prior year unpaid obligations, actual (-)	-45,644	-55,308	-267,868	-286,518
17 Change in uncollected customer payment from Federal sources	7,359	-53,573	48,134	21,311
18A Ob Bal: Unpaid Obligations, end of period (+)	1,781,240	2,569,795	1,932,483	1,476,228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,074	-66,006	35,701	8,878
[18X Obligated Balance, end of year]	[1,776,166	2,503,789	1,968,184	1,485,106]

NET OUTLAYS

19A Gross Outlays (+)	10,955,086	21,772,342	33,022,735	44,378,668
19B Offsetting Collections (-)	-1,082,034	-2,003,335	-3,136,890	-4,177,254
[19X Net Outlays]	[9,873,052	19,769,007	29,885,845	40,201,414]

Footnotes for 4th Quarter

3D1 The account was initially charged with estimates which are then replaced with actuals
 4C This amount appears as a negative because it is an adjustment to both fourth quarter amounts previously repor
 9A1 This amount appears as a negative because it is an adjustment to both fourth quarter amounts previously repor

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,232,604	1,232,604	1,232,604	1,230,614
2A Recoveries of prior year unpaid obligations, Actual	45,644	55,308	267,868	286,518
3A1 BA: Appropriation, Actual	40,299,174	40,299,174	40,299,174	40,299,174
3D1a BA: Offsetting Collections - Earned, Collected	1,082,034	2,003,335	3,136,890	4,177,254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,359	53,573	-48,134	-21,270
3D3 BA: Offsetting collections - Anticipated, without advance	1,425,325	2,183,091	1,151,244	
[3DX Orders\Receivables\Collections Subtotal]	2,500,000	4,239,999	4,240,000	4,155,984
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-212,560	-212,560	
7 Total budgetary resources	44,077,422	45,614,526	45,827,086	45,972,290

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,344,131	20,954,053	30,732,763	40,594,944
8A3 Exempt from Apportionment, Direct Obligations				41
8B2 Category B, Reimbursable Obligations	1,035,422	2,040,975	3,087,907	4,144,054
[8X Obligations Subtotal]	[11,379,553	22,995,028	33,820,670	44,739,039]
9A1 Unob Balance, Apportioned, Currently available	11,079,946	22,017,512	11,428,430	680,035
9A2 Unob Balance, Apportioned, Subsequent periods				522,678
9A3 Unob Balance, Apportioned, Anticipated		522,678	522,678	
10C Unob Balance, Not Available, Other	21,617,922	79,308	55,308	30,539
11 Total status of budgetary resources	44,077,422	45,614,526	45,827,086	45,972,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402,416	1,402,416	1,402,416	1,402,416
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,433	-12,433	-12,433	-12,433
[12X Obligated Balance, start of year]	[1,389,983	1,389,983	1,389,983	1,389,983]
13 Obligations incurred (+)	11,379,554	22,995,028	33,820,670	44,739,039
14 Gross Outlays (-)	-10,955,086	-21,772,342	-33,022,735	-44,378,709
16 Recoveries of prior year unpaid obligations, actual (-)	-45,644	-55,308	-267,868	-286,518
17 Change in uncollected customer payment from Federal sources	7,359	-53,573	48,134	21,270
18A Ob Bal: Unpaid Obligations, end of period (+)	1,781,240	2,569,795	1,932,483	1,476,228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,074	-66,006	35,701	8,837
[18X Obligated Balance, end of year]	[1,776,166	2,503,789	1,968,184	1,485,065]

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Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	10,955,086	21,772,342	33,022,735	44,378,709
19B	Offsetting Collections (-)	-1,082,034	-2,003,335	-3,136,890	-4,177,254
	[19X Net Outlays]	[9,873,052	19,769,007	29,885,845	40,201,455]

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Bureau: Social Security Administration
Acct: Supplemental security income program

Contacts: ALLISON CHREST
(410) 965-8460

NANCY GRIBBIN
(410) 966-9696

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

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

TAFS: 28- -0406 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,140	8,140	8,140	8,140
14	Gross Outlays (-)	-126	-458	-695	-1,410
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,013	7,682	7,444	6,729

NET OUTLAYS

19A	Gross Outlays (+)	126	458	695	1,410
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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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,232,604	1,232,604	1,232,604	1,230,614
2A Recoveries of prior year unpaid obligations, Actual	45,644	55,308	267,868	286,518
3A1 BA: Appropriation, Actual	40,299,174	40,299,174	40,299,174	40,299,174
3D1a BA: Offsetting Collections - Earned, Collected	1,082,034	2,003,335	3,136,890	4,177,254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,359	53,573	-48,134	-21,270
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,425,325	2,183,091	1,151,244	
	2,500,000	4,239,999	4,240,000	4,155,984
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-212,560	-212,560	
7 Total budgetary resources	44,077,422	45,614,526	45,827,086	45,972,290

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,344,131	20,954,053	30,732,763	40,594,944
8A3 Exempt from Apportionment, Direct Obligations				41
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,035,422	2,040,975	3,087,907	4,144,054
	[11,379,553	22,995,028	33,820,670	44,739,039]
9A1 Unob Balance, Apportioned, Currently available	11,079,946	22,017,512	11,428,430	680,035
9A2 Unob Balance, Apportioned, Subsequent periods				522,678
9A3 Unob Balance, Apportioned, Anticipated		522,678	522,678	
10C Unob Balance, Not Available, Other	21,617,922	79,308	55,308	30,539
11 Total status of budgetary resources	44,077,422	45,614,526	45,827,086	45,972,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,410,556	1,410,556	1,410,556	1,410,556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,433	-12,433	-12,433	-12,433
	[1,398,123	1,398,123	1,398,123	1,398,123]
13 Obligations incurred (+)	11,379,554	22,995,028	33,820,670	44,739,039
14 Gross Outlays (-)	-10,955,212	-21,772,800	-33,023,430	-44,380,119
16 Recoveries of prior year unpaid obligations, actual (-)	-45,644	-55,308	-267,868	-286,518
17 Change in uncollected customer payment from Federal sources	7,359	-53,573	48,134	21,270
18A Ob Bal: Unpaid Obligations, end of period (+)	1,789,253	2,577,477	1,939,927	1,482,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,074	-66,006	35,701	8,837
	[1,784,179	2,511,471	1,975,628	1,491,794]

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OFFICE OF MANAGEMENT AND BUDGET
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(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

NET OUTLAYS

19A	Gross Outlays (+)	10,955,212	21,772,800	33,023,430	44,380,119
19B	Offsetting Collections (-)	-1,082,034	-2,003,335	-3,136,890	-4,177,254
	[19X Net Outlays]	[9,873,178	19,769,465	29,886,540	40,202,865]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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

3A1 BA: Appropriation, Actual	819	3,451	5,947	9,880
3D1a BA: Offsetting Collections - Earned, Collected	891	2,158	3,040	5,193
7 Total budgetary resources	1,710	5,609	8,986	15,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			92	
8A2 Cat B Dir Obs: All Programs (99)	819	5,120	5,855	
8A3 Exempt from Apportionment, Direct Obligations				9,880
8B2 Cat B Reim Ob: All Programs (99)	891	489	3,040	
8B3 Exempt from Apportionment, Reimbursable Obligations				5,193
[8X Obligations Subtotal]	[1,710	5,609	8,987	15,073]
11 Total status of budgetary resources	1,710	5,609	8,986	15,072

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	731	731	731	731
13 Obligations incurred (+)	1,710	5,609	8,986	15,072
14 Gross Outlays (-)	-4,152	-8,009	-11,364	-14,644
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,712	-1,669	-1,646	1,160

NET OUTLAYS

19A Gross Outlays (+)	4,152	8,009	11,364	14,644
19B Offsetting Collections (-)	-891	-2,158	-3,040	-5,193
[19X Net Outlays]	[3,261	5,851	8,324	9,451]

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

3A1 BA: Appropriation, Actual	819	3,451	5,947	9,880
3D1a BA: Offsetting Collections - Earned, Collected	891	2,158	3,040	5,193
7 Total budgetary resources	1,710	5,609	8,986	15,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			92	
8A2 Category B, Direct Obligations	819	5,120	5,855	
8A3 Exempt from Apportionment, Direct Obligations				9,880
8B2 Category B, Reimbursable Obligations	891	489	3,040	
8B3 Exempt from Apportionment, Reimbursable Obligations				5,193
[8X Obligations Subtotal]	[1,710	5,609	8,987	15,073]
11 Total status of budgetary resources	1,710	5,609	8,986	15,072

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	731	731	731	731
13 Obligations incurred (+)	1,710	5,609	8,986	15,072
14 Gross Outlays (-)	-4,152	-8,009	-11,364	-14,644
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,712	-1,669	-1,646	1,160

NET OUTLAYS

19A Gross Outlays (+)	4,152	8,009	11,364	14,644
19B Offsetting Collections (-)	-891	-2,158	-3,040	-5,193
[19X Net Outlays]	[3,261	5,851	8,324	9,451]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: RONALD KING
(410) 965-0183

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,000	26,000	26,000	26,000
3D5a BA: Expenditure transfers from trust funds - Collected	9,875	19,276	28,677	44,546
3D5b BA: Expenditure transfers from trust funds - Change in receivable	55,861	46,460	37,059	21,190
[3DX Orders\Receivables\Collections Subtotal]	65,736	65,736	65,736	65,736
6B Permanently not available: Enacted reductions (-)	-260	-260	-260	-260
7 Total budgetary resources	91,476	91,476	91,476	91,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	19,831	42,382	64,725	90,925
9A1 Unob Balance, Apportioned, Currently available	25,358	49,094	26,751	551
10C Unob Balance, Not Available, Other	46,287			
11 Total status of budgetary resources	91,476	91,476	91,476	91,476

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,831	42,382	64,725	90,925
14 Gross Outlays (-)	-14,104	-36,318	-56,005	-79,538
17 Change in uncollected customer payment from Federal sources	-55,861	-46,460	-37,059	-21,190
18A Ob Bal: Unpaid Obligations, end of period (+)	5,728	6,065	8,720	11,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,861	-46,460	-37,059	-21,190
[18X Obligated Balance, end of year]	[-50,133	-40,395	-28,339	-9,803]

NET OUTLAYS

19A Gross Outlays (+)	14,104	36,318	56,005	79,538
19B Offsetting Collections (-)	-9,875	-19,276	-28,677	-44,546
[19X Net Outlays]	[4,229	17,042	27,328	34,992]

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Barbara Ricks
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Tres Acct: 28-0400

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

TAFS: 28- -0400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,852	2,852	2,852	2,852
2A	Recoveries of prior year unpaid obligations, Actual	301	301	301	3,359
3D5a	BA: Expenditure transfers from trust funds - Collected				766
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				-5,526
7	Total budgetary resources	3,153	3,153	3,153	1,451

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)		6	6	1,451
10C	Unob Balance, Not Available, Other	3,153	3,147	3,147	
11	Total status of budgetary resources	3,153	3,153	3,153	1,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,925	1,925	1,925	1,925
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,526	-5,526	-5,526	-5,526
13	Obligations incurred (+)	-3,601	-3,601	-3,601	-3,601
14	Gross Outlays (-)		6	6	1,451
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-14	-16
17	Change in uncollected customer payment from Federal sources	-301	-301	-301	-3,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,623	1,619	1,615	5,526
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,526	-5,526	-5,526	

NET OUTLAYS

19A	Gross Outlays (+)		10	14	16
19B	Offsetting Collections (-) [19X Net Outlays]				-766

Footnotes for 4th Quarter

8A2 Due to cash adjustments.

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

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

TAFS: 28- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	859	859	859	859
2A	Recoveries of prior year unpaid obligations, Actual	138	138	138	138
3D5a	BA: Expenditure transfers from trust funds - Collected				934
3D5b	BA: Expenditure transfers from trust funds - Change in receivable				-934
7	Total budgetary resources	997	997	997	997

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	997	997	997	997
11	Total status of budgetary resources	997	997	997	997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,128	1,128	1,128	1,128
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,927	-2,927	-2,927	-2,927
	[12X Obligated Balance, start of year]	[-1,799	-1,799	-1,799	-1,799]
14	Gross Outlays (-)	-6	-6	-6	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-138	-138	-138
17	Change in uncollected customer payment from Federal sources				934
18A	Ob Bal: Unpaid Obligations, end of period (+)	984	984	985	985
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,927	-2,927	-2,927	-1,993
	[18X Obligated Balance, end of year]	[-1,943	-1,943	-1,942	-1,008]

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	6
19B	Offsetting Collections (-)				-934
	[19X Net Outlays]	[6	6	6	-928]

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 (410) 965-0183

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 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,699	2,699	2,699	2,699
2A Recoveries of prior year unpaid obligations, Actual	9	187	195	195
3D5a BA: Expenditure transfers from trust funds - Collected				3,044
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-3,044
7 Total budgetary resources	2,708	2,886	2,894	2,894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	6	13	13	13
10C Unob Balance, Not Available, Other	2,702	2,872	2,881	2,881
11 Total status of budgetary resources	2,708	2,886	2,894	2,894

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,112	6,112	6,112	6,112
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,607	-9,607	-9,607	-9,607
[12X Obligated Balance, start of year]	[-3,495	-3,495	-3,495	-3,495]
13 Obligations incurred (+)	6	13	13	13
14 Gross Outlays (-)	-373	-502	-2,223	-2,261
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-187	-195	-195
17 Change in uncollected customer payment from Federal sources				3,044
18A Ob Bal: Unpaid Obligations, end of period (+)	5,736	5,436	3,707	3,669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,607	-9,607	-9,607	-6,564
[18X Obligated Balance, end of year]	[-3,871	-4,171	-5,900	-2,895]

NET OUTLAYS

19A Gross Outlays (+)	373	502	2,223	2,261
19B Offsetting Collections (-)				-3,044
[19X Net Outlays]	[373	502	2,223	-783]

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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 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,363	4,363	4,363	4,363
2A Recoveries of prior year unpaid obligations, Actual	59	127	136	136
3D5a BA: Expenditure transfers from trust funds - Collected	790	790	790	809
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-790	-790	-790	-809
7 Total budgetary resources	4,421	4,489	4,498	4,499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	2	983	1,028	1,029
10C Unob Balance, Not Available, Other	4,420	3,506	3,470	3,470
11 Total status of budgetary resources	4,421	4,489	4,498	4,499

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,845	7,845	7,845	7,845
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,821	-12,821	-12,821	-12,821
[12X Obligated Balance, start of year]	[-4,976	-4,976	-4,976	-4,976]
13 Obligations incurred (+)	2	983	1,028	1,029
14 Gross Outlays (-)	-56	-65	-96	-249
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-127	-136	-136
17 Change in uncollected customer payment from Federal sources	790	790	790	809
18A Ob Bal: Unpaid Obligations, end of period (+)	7,732	8,637	8,641	8,489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,031	-12,031	-12,031	-12,012
[18X Obligated Balance, end of year]	[-4,299	-3,394	-3,390	-3,523]

NET OUTLAYS

19A Gross Outlays (+)	56	65	96	249
19B Offsetting Collections (-)	-790	-790	-790	-809
[19X Net Outlays]	[-734	-725	-694	-560]

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(410) 965-0183

Barbara Ricks
(410) 966-6989

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

TAFS: 28- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,463	1,463	1,463	1,463
2A Recoveries of prior year unpaid obligations, Actual	456	489	623	791
3D5a BA: Expenditure transfers from trust funds - Collected	11,613	11,613	11,613	13,898
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-11,613	-11,613	-11,613	-13,898
7 Total budgetary resources	1,920	1,952	2,086	2,254

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	271	-354	-172	
10C Unob Balance, Not Available, Other	1,649	2,306	2,258	2,254
11 Total status of budgetary resources	1,920	1,952	2,086	2,254

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,715	12,715	12,715	12,715
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,717	-20,717	-20,717	-20,717
[12X Obligated Balance, start of year]	-8,002	-8,002	-8,002	-8,002
13 Obligations incurred (+)	271	-354	-172	
14 Gross Outlays (-)	-4,561	-5,550	-6,636	-7,398
16 Recoveries of prior year unpaid obligations, actual (-)	-456	-489	-623	-791
17 Change in uncollected customer payment from Federal sources	11,613	11,613	11,613	13,898
18A Ob Bal: Unpaid Obligations, end of period (+)	7,968	6,322	5,284	4,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,104	-9,104	-9,104	-6,819
[18X Obligated Balance, end of year]	-1,136	-2,782	-3,820	-2,293

NET OUTLAYS

19A Gross Outlays (+)	4,561	5,550	6,636	7,398
19B Offsetting Collections (-)	-11,613	-11,613	-11,613	-13,898
[19X Net Outlays]	-7,052	-6,063	-4,977	-6,500

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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 -)	12,236	12,236	12,236	12,236
2A	Recoveries of prior year unpaid obligations, Actual	963	1,242	1,393	4,619
3D5a	BA: Expenditure transfers from trust funds - Collected	12,403	12,403	12,403	19,451
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-12,403	-12,403	-12,403	-24,211
7	Total budgetary resources	13,199	13,477	13,628	12,095

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	279	648	875	2,493
10C	Unob Balance, Not Available, Other	12,921	12,828	12,753	9,602
11	Total status of budgetary resources	13,199	13,477	13,628	12,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,725	29,725	29,725	29,725
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-51,598	-51,598	-51,598	-51,598
13	Obligations incurred (+)	279	648	875	2,493
14	Gross Outlays (-)	-4,996	-6,133	-8,975	-9,930
16	Recoveries of prior year unpaid obligations, actual (-)	-963	-1,242	-1,393	-4,619
17	Change in uncollected customer payment from Federal sources	12,403	12,403	12,403	24,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,043	22,998	20,232	17,669
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,195	-39,195	-39,195	-27,388

NET OUTLAYS

19A	Gross Outlays (+)	4,996	6,133	8,975	9,930
19B	Offsetting Collections (-) [19X Net Outlays]	-12,403	-12,403	-12,403	-19,451

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,236	12,236	12,236	12,236
2A	Recoveries of prior year unpaid obligations, Actual	963	1,242	1,393	4,619
3A1	BA: Appropriation, Actual	26,000	26,000	26,000	26,000
3D5a	BA: Expenditure transfers from trust funds - Collected	22,278	31,679	41,080	63,997
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	43,458	34,057	24,656	-3,021
		65,736	65,736	65,736	60,976
6B	Permanently not available: Enacted reductions (-)	-260	-260	-260	-260
7	Total budgetary resources	104,675	104,953	105,104	103,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,110	43,030	65,600	93,418
9A1	Unob Balance, Apportioned, Currently available	25,358	49,094	26,751	551
10C	Unob Balance, Not Available, Other	59,208	12,828	12,753	9,602
11	Total status of budgetary resources	104,675	104,953	105,104	103,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,725	29,725	29,725	29,725
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-51,598	-51,598	-51,598	-51,598
13	Obligations incurred (+)	-21,873	-21,873	-21,873	-21,873
14	Gross Outlays (-)	20,110	43,030	65,600	93,418
16	Recoveries of prior year unpaid obligations, actual (-)	-19,100	-42,451	-64,980	-89,468
17	Change in uncollected customer payment from Federal sources	-963	-1,242	-1,393	-4,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	-43,458	-34,057	-24,656	3,021
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	29,771	29,063	28,952	29,056
		-95,056	-85,655	-76,254	-48,578
		-65,285	-56,592	-47,302	-19,522

NET OUTLAYS

19A	Gross Outlays (+)	19,100	42,451	64,980	89,468
19B	Offsetting Collections (-) [19X Net Outlays]	-22,278	-31,679	-41,080	-63,997
		-3,178	10,772	23,900	25,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: ALLISON CHREST
 (410) 965-8460

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		38,187	67,756	119,000
3A2 BA: Appropriation, Anticipated			51,244	
3D3 BA: Offsetting collections - Anticipated, without advance	119,000	80,813		
7 Total budgetary resources	119,000	119,000	119,000	119,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	119,000	119,000	119,000	
8A3 Exempt from Apportionment, Direct Obligations				119,000
[8X Obligations Subtotal]	[119,000	119,000	119,000	119,000]
11 Total status of budgetary resources	119,000	119,000	119,000	119,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	119,000	119,000	119,000	119,000
14 Gross Outlays (-)	-18,842	-48,360	-78,359	-119,000
18A Ob Bal: Unpaid Obligations, end of period (+)	100,158	70,640	40,641	

NET OUTLAYS

19A Gross Outlays (+)	18,842	48,360	78,359	119,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		38,187	67,756	119,000
3A2 BA: Appropriation, Anticipated			51,244	
3D3 BA: Offsetting collections - Anticipated, without advance	119,000	80,813		
7 Total budgetary resources	119,000	119,000	119,000	119,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	119,000	119,000	119,000	
8A3 Exempt from Apportionment, Direct Obligations				119,000
[8X Obligations Subtotal]	[119,000	119,000	119,000	119,000]
11 Total status of budgetary resources	119,000	119,000	119,000	119,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	119,000	119,000	119,000	119,000
14 Gross Outlays (-)	-18,842	-48,360	-78,359	-119,000
18A Ob Bal: Unpaid Obligations, end of period (+)	100,158	70,640	40,641	

NET OUTLAYS

19A Gross Outlays (+)	18,842	48,360	78,359	119,000
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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RYAN HANNA
 (304) 480-5127

JUDY W. SHEPPARD
 (304) 480-5123

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		16,678	16,678	58,111
3A1 BA: Appropriation, Actual	157,971,925	302,853,965	501,080,702	637,613,118
4A Nonexpenditure transfers, net: Actual transfers, BA	-109,789,120	-225,514,087	-340,757,100	-456,728,272
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-16,678	-16,678	-54,468
5 Temporarily not available pursuant to Public Law ____ (-)		-35,339	-35,339	-174,139,464
6A Permanently not avail: Cancellations of expired or no-year accts				-3,642
7 Total budgetary resources	48,182,805	77,304,540	160,288,263	6,745,382

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,362,625	4,818,794	5,863,754	6,745,382
9B Unob Balance, Exempt from apportionment	45,820,180	72,485,746	154,424,509	
11 Total status of budgetary resources	48,182,805	77,304,540	160,288,263	6,745,382

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,937,060	3,937,060	3,937,060	3,937,060
13 Obligations incurred (+)	2,362,625	4,818,794	5,863,754	6,745,382
14 Gross Outlays (-)	-756,891	-1,766,275	-6,063,807	-6,757,893
16 Recoveries of prior year unpaid obligations, actual (-)		-16,678	-16,678	-58,111
18A Ob Bal: Unpaid Obligations, end of period (+)	5,542,794	6,972,901	3,720,329	3,866,438

NET OUTLAYS

19A Gross Outlays (+)	756,891	1,766,275	6,063,807	6,757,893
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(410) 965-4247

Nancy Gribbin
(410) 966-9696

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				1,071
4A Nonexpenditure transfers, net: Actual transfers, BA	109,789,119	225,514,087	340,757,100	456,728,271
7 Total budgetary resources	109,789,119	225,514,087	340,757,100	456,729,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recycling (01)				96
8A2 Cat B Dir Obs: VR & Ticket to work (02)				3,279
8A2 Cat B Dir Obs: All Programs (99)	110,318,986	225,847,928	341,347,839	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[110,318,986	225,847,928	341,347,839	456,725,968 456,729,343]
9A1 Unob Balance, Apportioned, Currently available	7,981	7,001	6,562	
9B Unob Balance, Exempt from apportionment	-537,847	-340,842	-597,301	
11 Total status of budgetary resources	109,789,119	225,514,087	340,757,100	456,729,343

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,216,289	39,216,289	39,216,289	39,216,289
13 Obligations incurred (+)	110,318,986	225,847,928	341,347,839	456,729,343
14 Gross Outlays (-)	-109,763,460	-224,021,833	-339,050,678	-454,266,961
16 Recoveries of prior year unpaid obligations, actual (-)				-1,071
18A Ob Bal: Unpaid Obligations, end of period (+)	39,771,815	41,042,384	41,513,450	41,677,600

NET OUTLAYS

19A Gross Outlays (+)	109,763,460	224,021,833	339,050,678	454,266,961
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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 ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		16,678	16,678	59,182
3A1 BA: Appropriation, Actual	157,971,925	302,853,965	501,080,702	637,613,118
4A Nonexpenditure transfers, net: Actual transfers, BA	-1			-1
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-16,678	-16,678	-54,468
5 Temporarily not available pursuant to Public Law ____ (-)		-35,339	-35,339	-174,139,464
6A Permanently not avail: Cancellations of expired or no-year accts				-3,642
7 Total budgetary resources	157,971,924	302,818,627	501,045,363	463,474,725

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	110,318,986	225,847,928	341,347,839	3,375
8A3 Exempt from Apportionment, Direct Obligations	2,362,625	4,818,794	5,863,754	463,471,350
[8X Obligations Subtotal]	[112,681,611	230,666,722	347,211,593	463,474,725]
9A1 Unob Balance, Apportioned, Currently available	7,981	7,001	6,562	
9B Unob Balance, Exempt from apportionment	45,282,333	72,144,904	153,827,208	
11 Total status of budgetary resources	157,971,924	302,818,627	501,045,363	463,474,725

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,153,349	43,153,349	43,153,349	43,153,349
13 Obligations incurred (+)	112,681,611	230,666,722	347,211,593	463,474,725
14 Gross Outlays (-)	-110,520,351	-225,788,108	-345,114,485	-461,024,854
16 Recoveries of prior year unpaid obligations, actual (-)		-16,678	-16,678	-59,182
18A Ob Bal: Unpaid Obligations, end of period (+)	45,314,609	48,015,285	45,233,779	45,544,038

NET OUTLAYS

19A Gross Outlays (+)	110,520,351	225,788,108	345,114,485	461,024,854
-----------------------	-------------	-------------	-------------	-------------

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

Contacts: RYAN HANNA
 (304) 480-5127

JUDY W. SHEPPARD
 (304) 480-5123

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				2,125
3A1 BA: Appropriation, Actual	26,408,728	50,611,895	81,592,875	102,238,182
4A Nonexpenditure transfers, net: Actual transfers, BA	-21,288,355	-44,414,290	-67,939,970	-92,037,092
4C Nonexpenditure transfers, net: Actual transfers, unob balances		101,237	101,237	109,075
5 Temporarily not available pursuant to Public Law ____ (-)		-32,325	-32,325	-7,482,711
6A Permanently not avail: Cancellations of expired or no-year accts				-2,125
7 Total budgetary resources	5,120,373	6,266,517	13,721,816	2,827,454

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,291,835	2,598,775	2,804,141	2,827,454
9B Unob Balance, Exempt from apportionment	3,828,538	3,667,742	10,917,676	
11 Total status of budgetary resources	5,120,373	6,165,280	13,620,580	2,827,454

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691,549	691,549	691,549	691,549
13 Obligations incurred (+)	1,291,835	2,598,775	2,804,141	2,827,454
14 Gross Outlays (-)	-575,268	-1,164,087	-2,219,264	-2,796,790
16 Recoveries of prior year unpaid obligations, actual (-)				-2,125
18A Ob Bal: Unpaid Obligations, end of period (+)	1,408,116	2,126,236	1,276,426	720,087

NET OUTLAYS

19A Gross Outlays (+)	575,268	1,164,087	2,219,264	2,796,790
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Footnotes for 4th Quarter

4A This is a normal credit balance account for the Treasury Managed Trust Funds.

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

Contacts: MICHAEL E. RUDOLF
(410) 965-3550

NANCY GRIBBIN
(410) 965-9696

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	21,287,012	44,412,946	67,938,626	92,035,748
7	Total budgetary resources	21,287,012	44,412,946	67,938,626	92,035,748

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Disability Insurance (01)	21,491,410	44,459,456	68,245,181	
8A2	Cat B Dir Obs: Disability Demo (02)		11,239	14,249	31,973
8A2	Cat B Dir Obs: Vocational Rehab (03)	11,788	25,629	43,128	65,598
8A3	Exempt from Apportionment, Direct Obligations				91,938,178
	[8X Obligations Subtotal]	[21,503,198	44,496,324	68,302,558	92,035,749]
9A1	Unob Balance, Apportioned, Currently available	192,412	167,332	146,823	
9B	Unob Balance, Exempt from apportionment	-408,599	-250,710	-510,755	
11	Total status of budgetary resources	21,287,012	44,412,946	67,938,626	92,035,748

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,394,365	22,394,365	22,394,365	22,394,365
13	Obligations incurred (+)	21,503,199	44,496,324	68,302,558	92,035,748
14	Gross Outlays (-)	-21,585,188	-44,070,842	-67,331,253	-90,775,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,312,376	22,819,847	23,365,671	23,654,630

NET OUTLAYS

19A	Gross Outlays (+)	21,585,188	44,070,842	67,331,253	90,775,484
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Footnotes for 3rd Quarter

9B ABNORMAL BALANCE EXISTS BECAUSE PAYABLES EXCEEDED RECEIVABLES FOR THE QUARTER ENDING 03/31/06

Footnotes for 2nd Quarter

9B ABNORMAL BALANCE EXISTS BECAUSE PAYABLES EXCEEDED RECEIVABLES FOR THE QUARTER ENDING 03/31/06

Footnotes for 1st Quarter

9B Abnormal balance exists because payables exceeded receivables for the quarter ending 12/31/05.

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 ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,125
3A1 BA: Appropriation, Actual	26,408,728	50,611,895	81,592,875	102,238,182
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,343	-1,344	-1,344	-1,344
4C Nonexpenditure transfers, net: Actual transfers, unob balances		101,237	101,237	109,075
5 Temporarily not available pursuant to Public Law ____ (-)		-32,325	-32,325	-7,482,711
6A Permanently not avail: Cancellations of expired or no-year accts				-2,125
7 Total budgetary resources	26,407,385	50,679,463	81,660,442	94,863,202

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,503,198	44,496,324	68,302,558	97,571
8A3 Exempt from Apportionment, Direct Obligations	1,291,835	2,598,775	2,804,141	94,765,632
[8X Obligations Subtotal]	[22,795,033	47,095,099	71,106,699	94,863,203]
9A1 Unob Balance, Apportioned, Currently available	192,412	167,332	146,823	
9B Unob Balance, Exempt from apportionment	3,419,939	3,417,032	10,406,921	
11 Total status of budgetary resources	26,407,385	50,578,226	81,559,206	94,863,202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,085,914	23,085,914	23,085,914	23,085,914
13 Obligations incurred (+)	22,795,034	47,095,099	71,106,699	94,863,202
14 Gross Outlays (-)	-22,160,456	-45,234,929	-69,550,517	-93,572,274
16 Recoveries of prior year unpaid obligations, actual (-)				-2,125
18A Ob Bal: Unpaid Obligations, end of period (+)	23,720,492	24,946,083	24,642,097	24,374,717

NET OUTLAYS

19A Gross Outlays (+)	22,160,456	45,234,929	69,550,517	93,572,274
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Agency: Social Security Administration
 Bureau: Social Security Administration
 Acct: Limitation on administrative expenses

Contacts: BRANDON PHILLIPS
 (410) 966-6270

Barbara Ricks
 (410) 966-6989

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

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

TAFS: 28- -8704 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,541	7,930	10,670	22,379
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,240	8,470	7,840	12,774
3D2a BA: Change in unfilled customer orders - Advance received		1,893	3,681	1,801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,848	10,643	6,821	
3D3 BA: Offsetting collections - Anticipated, without advance	27,371	6,464	6,387	
3D5a BA: Expenditure transfers from trust funds - Collected	1,569,000	3,623,021	5,950,033	8,049,539
3D5b BA: Expenditure transfers from trust funds - Change in receivable	7,539,606	5,433,585	3,106,573	1,006,282
[3DX Orders\Receivables\Collections Subtotal]	9,143,606	9,092,006	9,092,005	9,092,775
7 Total budgetary resources	9,143,606	9,092,006	9,092,006	9,092,775

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DDS (01)	440,937	1,209,620	1,434,875	1,772,021
8A2 Cat B Dir Obs: LAE REGULAR (02)	1,518,983	3,155,670	4,849,537	6,734,003
8A2 Cat B Dir Obs: ITS (03)	67,334	248,096	313,063	455,746
8A2 Cat B Dir Obs: LAE SSAB (04)	282	585	901	1,245
8B2 Cat B Reim Ob: LAE REIMB (05)	1,484	16,398	14,792	36,954
[8X Obligations Subtotal]	2,029,020	4,630,369	6,613,168	8,999,969
9A1 Unob Balance, Apportioned, Currently available	2,530,032	4,361,637	2,478,837	92,805
9A2 Unob Balance, Apportioned, Subsequent periods	15,450			
10C Unob Balance, Not Available, Other	4,569,105	100,000		
11 Total status of budgetary resources	9,143,606	9,092,006	9,092,006	9,092,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,029,019	4,630,369	6,613,169	8,999,970
14 Gross Outlays (-)	-1,429,329	-3,631,245	-5,955,882	-7,910,885
17 Change in uncollected customer payment from Federal sources	-7,545,694	-5,452,698	-3,121,234	-1,019,056
18A Ob Bal: Unpaid Obligations, end of period (+)	599,689	999,124	657,287	1,089,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,545,694	-5,452,698	-3,121,234	-1,019,056
[18X Obligated Balance, end of year]	-6,946,005	-4,453,574	-2,463,947	70,029

NET OUTLAYS

19A Gross Outlays (+)	1,429,329	3,631,245	5,955,882	7,910,885
19B Offsetting Collections (-)	-1,570,541	-3,632,844	-5,964,385	-8,073,719
[19X Net Outlays]	-141,212	-1,599	-8,503	-162,834

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAUL WEBSTER
(410) 965-0056

Barbara Ricks
(410) 966-6989

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

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

TAFS: 28- -8704 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,842	100,842	100,842
2A	Recoveries of prior year unpaid obligations, Actual	10,515	10,515	
3D1a	BA: Offsetting Collections - Earned, Collected			10,515
3D5a	BA: Expenditure transfers from trust funds - Collected	100,842	100,842	100,842
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-100,842	-100,842	-100,842
	[3DX Orders\Receivables\Collections Subtotal]			10,515
7	Total budgetary resources	111,356	111,356	111,356

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Medicare Reform Start-Up (01)	114,449	114,449	111,356
10C	Unob Balance, Not Available, Other	-3,093	-3,093	
11	Total status of budgetary resources	111,356	111,356	111,356

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,093	-3,093	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,842	-100,842	-100,842
		-103,935	-103,935	-100,842]
13	Obligations incurred (+)	114,449	114,449	111,356
14	Gross Outlays (-)	-100,842	-100,842	-111,356
16	Recoveries of prior year unpaid obligations, actual (-)	-10,515	-10,515	
17	Change in uncollected customer payment from Federal sources	100,842	100,842	100,842

NET OUTLAYS

19A	Gross Outlays (+)	100,842	100,842	111,356
19B	Offsetting Collections (-)	-100,842	-100,842	-111,356

Footnotes for 2nd Quarter

8A2 6654 Cash Adjustment

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAUL WEBSTER
(410) 965-0056

Barbara Ricks
(410) 966-6989

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

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

TAFS: 28- -8704 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,842		
2A	Recoveries of prior year unpaid obligations, Actual	10,515		
3D5a	BA: Expenditure transfers from trust funds - Collected	2,383		
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-2,383		
7	Total budgetary resources	111,356		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MMA (01)	103,093		
10C	Unob Balance, Not Available, Other	8,264		
11	Total status of budgetary resources	111,356		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,093		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,842		
		[-103,935]
13	Obligations incurred (+)	103,093		
14	Gross Outlays (-)	-89,485		
16	Recoveries of prior year unpaid obligations, actual (-)	-10,515		
17	Change in uncollected customer payment from Federal sources	2,383		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-98,458		

NET OUTLAYS

19A	Gross Outlays (+)	89,485		
19B	Offsetting Collections (-) [19X Net Outlays]	-2,383		
		[87,102]

Agency: Social Security Administration
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Contacts: CHAD POIST
 (410) 594-2374

Barbara Ricks
 (410) 596-6989

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 28- -8704 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,473	135,473	135,473	135,473
2A	Recoveries of prior year unpaid obligations, Actual	2,850	3,511	4,618	21,832
2B	Recoveries of prior year unpaid obligations, Anticipated		2,400	2,400	
3D1a	BA: Offsetting Collections - Earned, Collected		39	86	260
3D5a	BA: Expenditure transfers from trust funds - Collected	8,000	164,000	213,000	284,425
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	2,677	-112,000	-161,000	-194,425
	[3DX Orders\Receivables\Collections Subtotal]	10,677	52,039	52,086	90,260
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		30,000	30,000	142,000
7	Total budgetary resources	149,000	223,423	224,577	389,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Information Technology Sy (01)				75,791
8A2	Cat B Dir Obs: Automation Investment Fun (03)	10,959	25,988	30,555	53,177
8A2	Cat B Dir Obs: Delegated Buildings (04)		35,433	44,269	54,114
8A2	Cat B Dir Obs: Hurrican Relief (06)				38,000
	[8X Obligations Subtotal]	[10,959	61,421	74,824	221,082]
9A1	Unob Balance, Apportioned, Currently available	112,806	161,354	147,899	153,622
10C	Unob Balance, Not Available, Other	25,236	649	1,853	14,862
11	Total status of budgetary resources	149,000	223,423	224,577	389,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,481	180,481	180,481	180,481
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-335,770	-335,770	-335,770	-335,770
	[12X Obligated Balance, start of year]	[-155,289	-155,289	-155,289	-155,289]
13	Obligations incurred (+)	10,959	61,421	74,824	221,082
14	Gross Outlays (-)	-47,372	-183,368	-205,098	-321,755
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-30,000	-30,000	-142,000
16	Recoveries of prior year unpaid obligations, actual (-)	-2,850	-3,511	-4,618	-21,832
17	Change in uncollected customer payment from Federal sources	-2,677	112,000	161,000	194,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,217	55,022	45,590	57,976
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-338,446	-253,770	-204,770	-283,345
	[18X Obligated Balance, end of year]	[-197,229	-198,748	-159,180	-225,369]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts: CHAD POIST
(410) 594-2374

Barbara Ricks
(410) 596-6989

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

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

NET OUTLAYS

19A Gross Outlays (+)	47,372	183,368	205,098	321,755
19B Offsetting Collections (-)	-8,000	-164,039	-213,086	-284,685
[19X Net Outlays]	[39,372	19,329	-7,988	37,070]

Footnotes for 2nd Quarter

8A2 6654 Cash Adjustment

Agency: Social Security Administration
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236,315	236,315	236,315	236,315
2A	Recoveries of prior year unpaid obligations, Actual	13,365	14,026	15,133	21,832
2B	Recoveries of prior year unpaid obligations, Anticipated		2,400	2,400	
3D1a	BA: Offsetting Collections - Earned, Collected	1,541	7,969	10,756	33,154
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,240	8,470	7,840	12,774
3D2a	BA: Change in unfilled customer orders - Advance received		1,893	3,681	1,801
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,848	10,643	6,821	
3D3	BA: Offsetting collections - Anticipated, without advance	27,371	6,464	6,387	
3D5a	BA: Expenditure transfers from trust funds - Collected	1,579,383	3,887,863	6,263,875	8,434,806
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,539,900	5,220,743	2,844,731	711,015
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		30,000	30,000	142,000
7	Total budgetary resources	9,403,962	9,426,785	9,427,939	9,593,697

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,141,588	4,789,841	6,787,649	9,295,453
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,484	16,398	14,792	36,954
9A1	Unob Balance, Apportioned, Currently available	[2,143,072	4,806,239	6,802,441	9,332,407]
9A2	Unob Balance, Apportioned, Subsequent periods	2,642,838	4,522,991	2,626,736	246,427
10C	Unob Balance, Not Available, Other	15,450			
11	Total status of budgetary resources	4,602,605	97,556	-1,240	14,862
		9,403,962	9,426,785	9,427,939	9,593,697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,388	177,388	177,388	180,481
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-436,612	-436,612	-436,612	-436,612
13	Obligations incurred (+)	[-259,224	-259,224	-259,224	-256,131]
14	Gross Outlays (-)	2,143,071	4,806,239	6,802,442	9,332,408
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-1,566,186	-3,915,455	-6,261,822	-8,343,996
16	Recoveries of prior year unpaid obligations, actual (-)		-30,000	-30,000	-142,000
17	Change in uncollected customer payment from Federal sources	-13,365	-14,026	-15,133	-21,832
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,545,988	-5,239,856	-2,859,392	-723,789
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	740,906	1,054,146	702,877	1,147,061
		-7,982,598	-5,706,468	-3,326,004	-1,302,401
		[-7,241,692	-4,652,322	-2,623,127	-155,340]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 28-8704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,566,186	3,915,455	6,261,822	8,343,996
19B Offsetting Collections (-)	-1,580,924	-3,897,725	-6,278,313	-8,469,760
[19X Net Outlays]	[-14,738	17,730	-16,491	-125,764]

Agency: Social Security Administration
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Contacts: CHAD POIST
 (410) 594-2374

Barbara Ricks
 (410) 596-6989

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

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

TAFS: 28- -8704 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,547	12,547	12,547	12,547
2A	Recoveries of prior year unpaid obligations, Actual	895	1,141	6,011	11,400
3D1a	BA: Offsetting Collections - Earned, Collected				882
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-71
3D5a	BA: Expenditure transfers from trust funds - Collected	-1,000	-1,000	-1,000	5,107
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	-8,232
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7	Total budgetary resources	13,442	13,688	18,558	11,632

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAE (01)	469	729	1,344	11,632
10C	Unob Balance, Not Available, Other	12,973	12,959	17,214	
11	Total status of budgetary resources	13,442	13,688	18,558	11,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,283	6,283	6,283	6,283
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,303	-18,303	-18,303	-18,303
13	Obligations incurred (+)	469	729	1,344	11,632
14	Gross Outlays (-)	-406	-563	-1,148	-6,515
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				10,000
16	Recoveries of prior year unpaid obligations, actual (-)	-895	-1,141	-6,011	-11,400
17	Change in uncollected customer payment from Federal sources	-1,000	-1,000	-1,000	8,303
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,451	5,308	468	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,303	-19,303	-19,303	
		-13,852	-13,995	-18,835	

NET OUTLAYS

19A	Gross Outlays (+)	406	563	1,148	6,515
19B	Offsetting Collections (-)	1,000	1,000	1,000	-5,988
	[19X Net Outlays]	1,406	1,563	2,148	527

Footnotes for 4th Quarter

8A2 6654 Cash Adjustment

Footnotes for 3rd Quarter

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

Contacts: CHAD POIST
 (410) 594-2374

Barbara Ricks
 (410) 596-6989

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

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

8A2 6654 Cash Adjustment

Footnotes for 2nd Quarter

8A2 6654 Cash Adjusment

TAFS: 28- -8704 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,181	14,181	14,181	14,181
2A Recoveries of prior year unpaid obligations, Actual	9,365	10,150	12,189	21,607
3D1a BA: Offsetting Collections - Earned, Collected			20	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D5a BA: Expenditure transfers from trust funds - Collected	-2,000	-2,000	-2,000	-2,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	2,000	2,000	2,000	2,000
[3DX Orders\Receivables\Collections Subtotal]			20	20
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7 Total budgetary resources	23,546	24,331	26,390	25,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	3,626	4,142	5,607	13,069
10C Unob Balance, Not Available, Other	19,919	20,189	20,782	12,739
11 Total status of budgetary resources	23,546	24,331	26,390	25,808

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,131	99,131	99,131	99,131
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111,301	-111,301	-111,301	-111,301
[12X Obligated Balance, start of year]	[-12,170	-12,170	-12,170	-12,170]
13 Obligations incurred (+)	3,626	4,142	5,607	13,069
14 Gross Outlays (-)	-387	-2,092	-2,668	-11,672
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				10,000
16 Recoveries of prior year unpaid obligations, actual (-)	-9,365	-10,150	-12,189	-21,607
17 Change in uncollected customer payment from Federal sources	-2,000	-2,000	-2,000	-2,002
18A Ob Bal: Unpaid Obligations, end of period (+)	93,007	91,031	89,882	78,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113,301	-113,301	-113,301	-103,303
[18X Obligated Balance, end of year]	[-20,294	-22,270	-23,419	-24,381]

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

Contacts: RONALD KING
 (410) 965-0183

Barbara Ricks
 (410) 966-6989

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	387	2,092	2,668	11,672
19B Offsetting Collections (-)	2,000	2,000	1,980	1,982
[19X Net Outlays]	[2,387	4,092	4,648	13,654]

TAFS: 28- -8704 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,816	24,816	24,816	24,816
2A Recoveries of prior year unpaid obligations, Actual	4,994	11,226	17,114	41,608
3D1a BA: Offsetting Collections - Earned, Collected	1	15	22	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3			
3D5a BA: Expenditure transfers from trust funds - Collected	12,000	10,000	16,000	3,623
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-10,000	-16,000	-3,623
[3DX Orders\Receivables\Collections Subtotal]	-2	15	22	22
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7 Total budgetary resources	29,808	36,057	41,952	56,445

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE FY03 (01)	-757	128	1,646	27,011
10C Unob Balance, Not Available, Other	30,565	35,929	40,306	29,435
11 Total status of budgetary resources	29,808	36,057	41,952	56,445

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,324	143,324	143,324	143,324
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-174,876	-174,876	-174,876	-174,876
[12X Obligated Balance, start of year]	[-31,552	-31,552	-31,552	-31,552]
13 Obligations incurred (+)	-757	128	1,646	27,011
14 Gross Outlays (-)	-5,320	2,576	-920	-421
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				10,000
16 Recoveries of prior year unpaid obligations, actual (-)	-4,994	-11,226	-17,114	-41,608
17 Change in uncollected customer payment from Federal sources	12,003	10,000	16,000	3,624
18A Ob Bal: Unpaid Obligations, end of period (+)	132,253	134,801	126,936	128,306
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,873	-164,876	-158,876	-161,252
[18X Obligated Balance, end of year]	[-30,620	-30,075	-31,940	-32,946]

Agency: Social Security Administration
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 Acct: Limitation on administrative expenses

Contacts: EVANGELINE LABADOR
 (410) 965-0270

Barbara Ricks
 (410) 965-0012

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,320	-2,576	920	421
19B Offsetting Collections (-)	-12,001	-10,015	-16,022	-3,646
[19X Net Outlays]	-6,681	-12,591	-15,102	-3,225]

TAFS: 28- -8704 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,280	59,280	59,280	59,280
2A Recoveries of prior year unpaid obligations, Actual	10,481	22,281	48,876	18,237
3D1a BA: Offsetting Collections - Earned, Collected	5	7	382	382
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-1,293	-1,293
3D2a BA: Change in unfilled customer orders - Advance received	1		-1	-1
3D5a BA: Expenditure transfers from trust funds - Collected	27,000	36,000	41,000	62,106
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-27,000	-36,000	-41,000	-62,106
[3DX Orders\Receivables\Collections Subtotal]	1	2	-912	-912
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7 Total budgetary resources	69,762	81,563	107,244	66,605

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	11,141			
8A2 Cat B Dir Obs: All Programs (99)		20,625	45,842	14,011
[8X Obligations Subtotal]	[11,141	20,625	45,842	14,011]
10C Unob Balance, Not Available, Other	58,621	60,937	61,402	52,594
11 Total status of budgetary resources	69,762	81,563	107,244	66,605

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,575	173,575	173,575	173,575
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236,284	-236,284	-236,284	-236,284
[12X Obligated Balance, start of year]	[-62,709	-62,709	-62,709	-62,709]
13 Obligations incurred (+)	11,141	20,625	45,842	14,011
14 Gross Outlays (-)	-25,070	-33,765	-48,881	-59,442
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				10,000
16 Recoveries of prior year unpaid obligations, actual (-)	-10,481	-22,281	-48,876	-18,237
17 Change in uncollected customer payment from Federal sources	27,005	36,005	42,293	63,399
18A Ob Bal: Unpaid Obligations, end of period (+)	149,165	138,155	121,660	109,907
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209,279	-200,279	-193,991	-162,885
[18X Obligated Balance, end of year]	[-60,114	-62,124	-72,331	-52,978]

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

Contacts: MARIE DIANNE WHITE
 (410) 594-2375

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

Barbara Ricks
 (410) 966-6989

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,070	33,765	48,881	59,442
19B Offsetting Collections (-)	-27,006	-36,007	-41,381	-62,487
[19X Net Outlays]	-1,936	-2,242	7,500	-3,045

Footnotes for 4th Quarter

8A2 Due to cash adjustments.

TAFS: 28- -8704 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175,776	175,776	175,776	175,776
2A Recoveries of prior year unpaid obligations, Actual	40,474	74,157	87,493	71,831
3D1a BA: Offsetting Collections - Earned, Collected	662	3,482	5,576	7,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,583	-3,194	-5,849	-5,911
3D2a BA: Change in unfilled customer orders - Advance received	2,473	563	-698	-1,116
3D5a BA: Expenditure transfers from trust funds - Collected	478,000	550,000	601,000	641,662
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-478,000	-550,000	-601,000	-641,662
[3DX Orders\Receivables\Collections Subtotal]	1,552	851	-971	177
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-30,000	-30,000	-102,000
7 Total budgetary resources	217,802	220,785	232,299	145,784

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAE (01)	17,616	11,480	22,729	14,706
8B2 Cat B Reim Ob: Reimbursable (02)			-1,133	
[8X Obligations Subtotal]	17,616	11,480	21,596	14,706
10C Unob Balance, Not Available, Other	200,185	209,305	210,703	131,078
11 Total status of budgetary resources	217,802	220,785	232,299	145,784

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	946,021	946,021	946,021	946,021
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,049,475	-1,049,475	-1,049,475	-1,049,475
[12X Obligated Balance, start of year]	-103,454	-103,454	-103,454	-103,454
13 Obligations incurred (+)	17,616	11,480	21,596	14,706
14 Gross Outlays (-)	-596,334	-603,298	-682,869	-730,347
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		30,000	30,000	102,000
16 Recoveries of prior year unpaid obligations, actual (-)	-40,474	-74,157	-87,493	-71,831
17 Change in uncollected customer payment from Federal sources	479,583	553,194	606,849	647,573
18A Ob Bal: Unpaid Obligations, end of period (+)	326,829	280,045	197,255	158,548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,734

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

Contacts: BRANDON PHILLIPS
(410) 966-6270

Barbara Ricks
(410) 966-6989

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-569,892	-466,281	-412,627	-299,902
[18X Obligated Balance, end of year]	-243,063	-186,236	-215,372	-141,354]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	596,334	603,298	682,869	730,347
19B Offsetting Collections (-)	-481,135	-554,045	-605,879	-647,749
[19X Net Outlays]	115,199	49,253	76,990	82,598]

TAFS: 28- -8704 04\05

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Medicare Reform Start-Up (01)	-3,093	-3,093	-3,093	
10C Unob Balance, Not Available, Other	3,093	3,093	3,093	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-3,093
13 Obligations incurred (+)	-3,093	-3,093	-3,093	
14 Gross Outlays (-)	3,093	3,093	3,093	3,093

NET OUTLAYS

19A Gross Outlays (+)	-3,093	-3,093	-3,093	-3,093
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Agency: Social Security Administration
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286,600	286,600	286,600	286,600
2A	Recoveries of prior year unpaid obligations, Actual	66,209	118,955	171,683	164,683
3D1a	BA: Offsetting Collections - Earned, Collected	668	3,504	6,000	8,508
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,591	-3,199	-7,142	-7,273
3D2a	BA: Change in unfilled customer orders - Advance received	2,474	563	-699	-1,117
3D5a	BA: Expenditure transfers from trust funds - Collected	514,000	593,000	655,000	710,498
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-514,000	-593,000	-655,000	-713,623
	[3DX Orders\Receivables\Collections Subtotal]	1,551	868	-1,841	-3,007
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-30,000	-30,000	-142,000
7	Total budgetary resources	354,360	376,424	426,443	306,274

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,002	34,011	74,075	80,429
8B2	Category B, Reimbursable Obligations			-1,133	
	[8X Obligations Subtotal]	[29,002	34,011	72,942	80,429]
10C	Unob Balance, Not Available, Other	325,356	342,412	353,500	225,846
11	Total status of budgetary resources	354,360	376,424	426,443	306,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,368,334	1,368,334	1,368,334	1,365,241
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,590,239	-1,590,239	-1,590,239	-1,590,239
	[12X Obligated Balance, start of year]	[-221,905	-221,905	-221,905	-224,998]
13	Obligations incurred (+)	29,002	34,011	72,942	80,429
14	Gross Outlays (-)	-624,424	-634,049	-733,393	-805,304
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		30,000	30,000	142,000
16	Recoveries of prior year unpaid obligations, actual (-)	-66,209	-118,955	-171,683	-164,683
17	Change in uncollected customer payment from Federal sources	515,591	596,199	662,142	720,897
18A	Ob Bal: Unpaid Obligations, end of period (+)	706,705	649,340	536,201	475,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,074,648	-964,040	-898,098	-727,342
	[18X Obligated Balance, end of year]	[-367,943	-314,700	-361,897	-251,659]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 28-8704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	624,424	634,049	733,393	805,304
19B Offsetting Collections (-)	-517,142	-597,067	-660,302	-717,888
[19X Net Outlays]	[107,282	36,982	73,091	87,416]

Agency: Social Security Administration
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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 -)	522,915	522,915	522,915	522,915
2A	Recoveries of prior year unpaid obligations, Actual	79,574	132,981	186,816	186,515
2B	Recoveries of prior year unpaid obligations, Anticipated		2,400	2,400	
3D1a	BA: Offsetting Collections - Earned, Collected	2,209	11,473	16,756	41,662
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,649	5,271	698	5,501
3D2a	BA: Change in unfilled customer orders - Advance received	2,474	2,456	2,982	684
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,848	10,643	6,821	
3D3	BA: Offsetting collections - Anticipated, without advance	27,371	6,464	6,387	
3D5a	BA: Expenditure transfers from trust funds - Collected	2,093,383	4,480,863	6,918,875	9,145,304
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	7,025,900	4,627,743	2,189,731	-2,608
	[3DX Orders\Receivables\Collections Subtotal]	9,155,834	9,144,913	9,142,250	9,190,543
7	Total budgetary resources	9,758,322	9,803,209	9,854,382	9,899,971

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,170,590	4,823,852	6,861,724	9,375,882
8B2	Category B, Reimbursable Obligations	1,484	16,398	13,659	36,954
	[8X Obligations Subtotal]	[2,172,074	4,840,250	6,875,383	9,412,836]
9A1	Unob Balance, Apportioned, Currently available	2,642,838	4,522,991	2,626,736	246,427
9A2	Unob Balance, Apportioned, Subsequent periods	15,450			
10C	Unob Balance, Not Available, Other	4,927,961	439,968	352,260	240,708
11	Total status of budgetary resources	9,758,322	9,803,209	9,854,382	9,899,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,545,722	1,545,722	1,545,722	1,545,722
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,026,851	-2,026,851	-2,026,851	-2,026,851
	[12X Obligated Balance, start of year]	[-481,129	-481,129	-481,129	-481,129]
13	Obligations incurred (+)	2,172,073	4,840,250	6,875,384	9,412,837
14	Gross Outlays (-)	-2,190,610	-4,549,504	-6,995,215	-9,149,300
16	Recoveries of prior year unpaid obligations, actual (-)	-79,574	-132,981	-186,816	-186,515
17	Change in uncollected customer payment from Federal sources	-7,030,397	-4,643,657	-2,197,250	-2,892
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,447,611	1,703,486	1,239,078	1,622,744
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,057,246	-6,670,508	-4,224,102	-2,029,743
	[18X Obligated Balance, end of year]	[-7,609,635	-4,967,022	-2,985,024	-406,999]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,190,610	4,549,504	6,995,215	9,149,300
19B Offsetting Collections (-)	-2,098,066	-4,494,792	-6,938,615	-9,187,648
[19X Net Outlays]	[92,544	54,712	56,600	-38,348]

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

Contacts:

OMB Acct: 016-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,820,257	1,820,257	1,820,257	1,818,267
2A Recoveries of prior year unpaid obligations, Actual	126,602	206,630	473,176	539,380
2B Recoveries of prior year unpaid obligations, Anticipated		2,400	2,400	
3A1 BA: Appropriation, Actual	228,395,096	401,755,158	635,240,108	796,683,211
3A2 BA: Appropriation, Anticipated			51,244	
3D1a BA: Offsetting Collections - Earned, Collected	1,085,134	2,016,966	3,156,686	4,224,109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,710	58,844	-47,436	-15,769
3D2a BA: Change in unfilled customer orders - Advance received	2,474	2,456	2,982	684
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,848	10,643	6,821	
3D3 BA: Offsetting collections - Anticipated, without advance	1,571,696	2,270,368	1,157,631	
3D5a BA: Expenditure transfers from trust funds - Collected	2,115,661	4,512,542	6,959,955	9,209,301
3D5b BA: Expenditure transfers from trust funds - Change in receivable	7,069,358	4,661,800	2,214,387	-5,629
[3DX Orders\Receivables\Collections Subtotal]	11,841,461	13,533,619	13,451,026	13,412,696
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,344	-1,344	-1,344	36,655
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-128,001	-128,001	54,607
5 Temporarily not available pursuant to Public Law ____ (-)		-67,664	-67,664	-181,622,175
6A Permanently not avail: Cancellations of expired or no-year accts				-10,633
6B Permanently not available: Enacted reductions (-)	-260	-260	-260	-260
7 Total budgetary resources	242,181,811	417,120,795	650,840,940	630,911,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69		92	
8A2 Category B, Direct Obligations	148,155,019	304,195,028	459,588,515	50,214,771
8A3 Exempt from Apportionment, Direct Obligations	3,654,460	7,417,569	8,667,895	574,723,290
8B2 Category B, Reimbursable Obligations	1,037,797	2,057,862	3,104,606	4,181,008
8B3 Exempt from Apportionment, Reimbursable Obligations				5,193
[8X Obligations Subtotal]	[152,847,345	313,670,459	471,361,108	629,124,262]
9A1 Unob Balance, Apportioned, Currently available	13,968,736	26,795,137	14,264,223	950,344
9A2 Unob Balance, Apportioned, Subsequent periods	15,450			522,678
9A3 Unob Balance, Apportioned, Anticipated		522,678	522,678	
9B Unob Balance, Exempt from apportionment	48,702,272	75,561,936	164,234,129	
10C Unob Balance, Not Available, Other	26,648,009	570,584	458,801	314,463
11 Total status of budgetary resources	242,181,811	417,019,558	650,739,704	630,911,745

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

Contacts:

OMB Acct: 016-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,228,693	69,228,693	69,228,693	69,228,693
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,090,882	-2,090,882	-2,090,882	-2,090,882
13 Obligations incurred (+)	[67,137,811	67,137,811	67,137,811	67,137,811]
14 Gross Outlays (-)	152,847,346	313,670,459	471,361,108	629,124,261
16 Recoveries of prior year unpaid obligations, actual (-)	-149,549,157	-305,352,131	-466,993,775	-624,755,906
17 Change in uncollected customer payment from Federal sources	-126,602	-206,630	-473,176	-539,380
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,066,496	-4,731,287	-2,173,772	21,399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	72,400,277	77,340,391	73,122,854	73,057,668
	-9,157,376	-6,822,169	-4,264,655	-2,069,484
	[63,242,901	70,518,222	68,858,199	70,988,184]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,549,157	305,352,131	466,993,775	624,755,906
19B Offsetting Collections (-)	-3,203,269	-6,531,964	-10,119,625	-13,434,092
[19X Net Outlays]	[146,345,888	298,820,167	456,874,150	611,321,814]

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

Contacts:

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 -)	1,820,257	1,820,257	1,820,257	1,818,267
2A	Recoveries of prior year unpaid obligations, Actual	126,602	206,630	473,176	539,380
2B	Recoveries of prior year unpaid obligations, Anticipated		2,400	2,400	
3A1	BA: Appropriation, Actual	228,395,096	401,755,158	635,240,108	796,683,211
3A2	BA: Appropriation, Anticipated			51,244	
3D1a	BA: Offsetting Collections - Earned, Collected	1,085,134	2,016,966	3,156,686	4,224,109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,710	58,844	-47,436	-15,769
3D2a	BA: Change in unfilled customer orders - Advance received	2,474	2,456	2,982	684
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,848	10,643	6,821	
3D3	BA: Offsetting collections - Anticipated, without advance	1,571,696	2,270,368	1,157,631	
3D5a	BA: Expenditure transfers from trust funds - Collected	2,115,661	4,512,542	6,959,955	9,209,301
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,069,358 11,841,461	4,661,800 13,533,619	2,214,387 13,451,026	-5,629 13,412,696
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,344	-1,344	-1,344	36,655
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-128,001	-128,001	54,607
5	Temporarily not available pursuant to Public Law ____ (-)		-67,664	-67,664	-181,622,175
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,633
6B	Permanently not available: Enacted reductions (-)	-260	-260	-260	-260
7	Total budgetary resources	242,181,811	417,120,795	650,840,940	630,911,745

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69		92	
8A2	Category B, Direct Obligations	148,155,019	304,195,028	459,588,515	50,214,771
8A3	Exempt from Apportionment, Direct Obligations	3,654,460	7,417,569	8,667,895	574,723,290
8B2	Category B, Reimbursable Obligations	1,037,797	2,057,862	3,104,606	4,181,008
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]				5,193
		[152,847,345	313,670,459	471,361,108	629,124,262]
9A1	Unob Balance, Apportioned, Currently available	13,968,736	26,795,137	14,264,223	950,344
9A2	Unob Balance, Apportioned, Subsequent periods	15,450			522,678
9A3	Unob Balance, Apportioned, Anticipated		522,678	522,678	
9B	Unob Balance, Exempt from apportionment	48,702,272	75,561,936	164,234,129	
10C	Unob Balance, Not Available, Other	26,648,009	570,584	458,801	314,463
11	Total status of budgetary resources	242,181,811	417,019,558	650,739,704	630,911,745

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

Contacts:

OMB Acct: 016- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,228,693	69,228,693	69,228,693	69,228,693
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,090,882	-2,090,882	-2,090,882	-2,090,882
13 Obligations incurred (+)	[67,137,811	67,137,811	67,137,811	67,137,811]
14 Gross Outlays (-)	152,847,346	313,670,459	471,361,108	629,124,261
16 Recoveries of prior year unpaid obligations, actual (-)	-149,549,157	-305,352,131	-466,993,775	-624,755,906
17 Change in uncollected customer payment from Federal sources	-126,602	-206,630	-473,176	-539,380
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,066,496	-4,731,287	-2,173,772	21,399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	72,400,277	77,340,391	73,122,854	73,057,668
	-9,157,376	-6,822,169	-4,264,655	-2,069,484
	[63,242,901	70,518,222	68,858,199	70,988,184]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,549,157	305,352,131	466,993,775	624,755,906
19B Offsetting Collections (-)	-3,203,269	-6,531,964	-10,119,625	-13,434,092
[19X Net Outlays]	[146,345,888	298,820,167	456,874,150	611,321,814]