

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0404
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,929	12,929	12,929	12,929
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,929	12,929	17,929	17,929
1200	BA: Mand: Appropriation	4,958,885	11,421,113	17,907,250	22,830,274
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,958,885	11,421,113	17,907,250	22,830,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,958,885	11,421,113	17,907,250	22,830,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,971,813	11,434,042	17,925,179	22,848,202

Status of Budgetary Resources

2002	Coal Industry Retiree Hea	7	14	14	31
2003	Direct obs incurred: Exempt from apportionment	4,958,885	11,421,113	17,912,250	22,835,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,958,892	11,421,127	17,912,264	22,835,313
2201	Unob Bal: Apportioned: Avail in the current period	9,993	12,914	12,914	12,889
2403	Unob Bal: Unapportioned: Other	2,929	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,971,813	11,434,042	17,925,179	22,848,202

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36	36	36	36
	3020,Obligated balance, start of year (net)		=====		
		36	36	36	36
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,958,892	11,421,127	17,912,264	22,835,313
3040	Ob Bal: Outlays (gross)	-4,958,902	-11,421,137	-17,912,274	-22,835,315
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	26	26	34
	3100,Obligated balance, end of year (net)		=====		
		26	26	26	34

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,958,885	11,421,113	17,907,250	22,830,274
4100 Mand: Outlays from new authority	4,958,885	11,421,113	17,912,250	22,835,274
4101 Mand: Outlays from balances	17	24	24	41
4110 Mand: Total outlays, gross	0	0	17,912,274	22,835,315
4160,Mand: Budget authority, net	=====	=====	=====	=====
	4,958,885	11,421,113	17,907,250	22,830,274
4170,Mand: Outlays, net		=====	=====	=====
	0	0	17,912,274	22,835,315
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	4,958,885	11,421,113	17,907,250	22,830,274
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	17,912,274	22,835,315

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,404	20,404	20,404	20,404
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404

Status of Budgetary Resources

2002	Pension Reform	0	458	458	2,022
2002	Unnegotiated Checks	0	1,931	3,779	7,435
2002	Special Benefits for Cert	3	3	3	3
2004	Direct obligations incurred (total)	3	=====	=====	=====
			2,392	4,241	9,461
2201	Unob Bal: Apportioned: Avail in the current period	5,982	18,012	16,163	10,943
2403	Unob Bal: Unapportioned: Other	14,419	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,404	20,404	20,404	20,404

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	2,392	4,241	9,461
3040	Ob Bal: Outlays (gross)	-3	-2,392	-4,241	-7,291
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,170
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,170

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4100	Mand: Outlays from new authority	3	2,392	4,241	7,291
4110	Mand: Total outlays, gross	0	0	4,241	7,291
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,241	7,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,241	7,291

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /09-0404
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,831	10,831	10,831	10,831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,831	10,831	10,831	10,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,831	10,831	10,831	10,831

Status of Budgetary Resources

2002	Pension Reform	-65	133	133	133
2002	Unnegotiated Checks	248	50	50	50
2004	Direct obligations incurred (total)		=====		
		183	183	183	183
2403	Unob Bal: Unapportioned: Other	10,648	10,648	10,648	10,648
2500	Total budgetary resources	=====	=====	=====	=====
		10,831	10,831	10,831	10,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,065	2,065	2,065	2,065
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,065	2,065	2,065	2,065
3031	Ob Bal: Obligations incurred: Expired accounts	183	183	183	183
3040	Ob Bal: Outlays (gross)	-2,248	-2,248	-2,248	-2,248

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Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /09-0404
FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,248	2,248	2,248	2,248
4110	Mand: Total outlays, gross	0	0	2,248	2,248
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,248	2,248
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,248	2,248

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Treasury Account: Payments to Social Security Trust Funds
Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /08-0404
FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,404	8,404	8,404	8,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,404	8,404	8,404	8,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,404	8,404	8,404	8,404

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,404	8,404	8,404	8,404
2500	Total budgetary resources	=====	=====	=====	=====
		8,404	8,404	8,404	8,404

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 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /07-0404
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,722	8,722	8,722	8,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,722	8,722	8,722	8,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,722	8,722	8,722	8,722

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,722	8,722	8,722	8,722
2500	Total budgetary resources	=====	=====	=====	=====
		8,722	8,722	8,722	8,722

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 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /06-0404
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,704	9,704	9,704	9,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,704	9,704	9,704	9,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,704	9,704	9,704	9,704

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,704	9,704	9,704	9,704
2500	Total budgetary resources	=====	=====	=====	=====
		9,704	9,704	9,704	9,704

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 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /05-0404
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,868	7,868	7,868	7,868
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		7,868	7,868	7,868	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		7,868	7,868	7,868	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,868	7,868	7,868	0
2500	Total budgetary resources	=====	=====	=====	0
		7,868	7,868	7,868	0

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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments for Credits against Social Security Contributions
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	34	65	99	127
1260	BA: Mand: Appropriations (total)		=====		
		34	65	99	127
1900	Budget authority total (disc. and mand.)		=====		
		34	65	99	127
1910	Total budgetary resources (disc. and mand.)		=====		
		34	65	99	127
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	34	65	99	127
2004	Direct obligations incurred (total)		=====		
		34	65	99	127
2500	Total budgetary resources		=====		
		34	65	99	127
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	34	65	99	127
3040	Ob Bal: Outlays (gross)	-34	-65	-99	-127

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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments for Credits against Social Security Contributions
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		34	65	99	127
4100	Mand: Outlays from new authority	34	65	99	127
4110	Mand: Total outlays, gross	0	0	99	127
4160	Mand: Budget authority, net		=====		
		34	65	99	127
4170	Mand: Outlays, net		=====		
		0	0	99	127
4180	Budget authority, net (disc. and mand.)		=====		
		34	65	99	127
4190	Outlays, net (disc. and mand.)		=====		
		0	0	99	127

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Payments to Social Security Trust Funds
 Treasury Account:
 Budget Account Id: 016-00-0404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,458	58,458	58,458	58,458
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,000	5,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,458	58,458	63,458	55,591
1200	BA: Mand: Appropriation	4,979,323	11,441,582	17,927,753	22,850,804
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,979,323	11,441,582	17,927,753	22,850,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,979,323	11,441,582	17,927,753	22,850,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,037,781	11,500,040	17,991,211	22,906,395

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,959,112	11,423,767	17,916,787	22,845,083
2201	Unob Bal: Apportioned: Avail in the current period	15,975	30,926	29,077	23,832
2403	Unob Bal: Unapportioned: Other	62,694	45,347	45,347	37,479
2500	Total budgetary resources	=====	=====	=====	=====
		5,037,781	11,500,040	17,991,211	22,906,395

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 Budget Account: Account Total, Payments to Social Security Trust Funds
 Treasury Account:
 Budget Account Id: 016-00-0404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,101	2,101	2,101	2,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,101	2,101	2,101	2,101
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,958,929	11,423,584	17,916,604	22,844,901
3031	Ob Bal: Obligations incurred: Expired accounts	183	183	183	183
3040	Ob Bal: Outlays (gross)	-4,961,187	-11,425,842	-17,918,862	-22,844,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	26	26	2,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26	26	26	2,204

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,979,323	11,441,582	17,927,753	22,850,804
4100	Mand: Outlays from new authority	4,958,922	11,423,570	17,916,590	22,842,692
4101	Mand: Outlays from balances	2,265	2,272	2,272	2,289
4110	Mand: Total outlays, gross	0	0	17,918,862	22,844,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,979,323	11,441,582	17,927,753	22,850,804
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	17,918,862	22,844,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,979,323	11,441,582	17,927,753	22,850,804
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	17,918,862	22,844,980

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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Costs, The Medicare Improvements for Patients and
 Treasury Account: Administrative Costs, The Medicare Improvements for Patients and
 Budget Account Id: 016-00-0415 Treasury Account Id: 28- - /X -0415
 FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,585	19,585	19,585	19,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,585	19,585	19,585	19,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,585	19,585	19,585	19,585

Status of Budgetary Resources

2002	SSA Administrative Expens	1,894	2,691	3,931	4,731
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,894	2,691	3,931	4,731
2201	Unob Bal: Apportioned: Avail in the current period	17,691	16,894	15,654	14,854
2500	Total budgetary resources	=====	=====	=====	=====
		19,585	19,585	19,585	19,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,671	18,671	18,671	18,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,671	18,671	18,671	18,671
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,894	2,691	3,931	4,731
3040	Ob Bal: Outlays (gross)	-4,388	-5,883	-7,438	-9,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,178	15,480	15,165	13,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,178	15,480	15,165	13,732

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Budget Account: Administrative Costs, The Medicare Improvements for Patients and
Treasury Account: Administrative Costs, The Medicare Improvements for Patients and
Budget Account Id: 016-00-0415 Treasury Account Id: 28- - /X -0415
FACTS II User: Renee Beil / (410) 965-4247 / renee.beil@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,388	5,883	7,438	9,671
4110	Mand: Total outlays, gross	0	0	7,438	9,671
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	7,438	9,671
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	7,438	9,671

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Administrative Costs, The Medicare Improvements f
 Treasury Account:
 Budget Account Id: 016-00-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,585	19,585	19,585	19,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,585	19,585	19,585	19,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,585	19,585	19,585	19,585

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,894	2,691	3,931	4,731
2201	Unob Bal: Apportioned: Avail in the current period	17,691	16,894	15,654	14,854
2500	Total budgetary resources	=====	=====	=====	=====
		19,585	19,585	19,585	19,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,671	18,671	18,671	18,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,671	18,671	18,671	18,671
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,894	2,691	3,931	4,731
3040	Ob Bal: Outlays (gross)	-4,388	-5,883	-7,438	-9,671
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,178	15,480	15,165	13,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,178	15,480	15,165	13,732

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Administrative Costs, The Medicare Improvements f
Treasury Account:
Budget Account Id: 016-00-0415 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,388	5,883	7,438	9,671
4110	Mand: Total outlays, gross	0	0	7,438	9,671
4170	Mand: Outlays, net	0	=====	=====	=====
			0	7,438	9,671
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	7,438	9,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Children's Health Insurance Program
 Treasury Account: Administrative Costs, Children's Health Insurance Program
 Budget Account Id: 016-00-0416 Treasury Account Id: 28- - /X -0416
 FACTS II User: (410) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,583	4,583	4,583	4,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,583	4,583	4,583	4,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,583	4,583	4,583	4,583

Status of Budgetary Resources

2002	All Programs	33	180	348	345
2004	Direct obligations incurred (total)	33	=====	348	345
		33	180	348	345
2201	Unob Bal: Apportioned: Avail in the current period	1,967	4,403	4,235	4,239
2403	Unob Bal: Unapportioned: Other	2,583	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,583	4,583	4,583	4,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-135	-135	-135	-135
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-135	-135	-135	-135
3030	Ob Bal: Obligations incurred: Unexpired accounts	33	180	348	345
3040	Ob Bal: Outlays (gross)	50	-45	-213	-209
3090	Ob Bal: EOY: Unpaid obligations (gross)	-53	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-53	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Administrative Expenses, Children's Health Insurance Program
Treasury Account: Administrative Costs, Children's Health Insurance Program
Budget Account Id: 016-00-0416 Treasury Account Id: 28- - /X -0416
FACTS II User: (410) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-50	45	213	209
4110	Mand: Total outlays, gross	0	0	213	209
4170	Mand: Outlays, net	0	=====	213	209
4190	Outlays, net (disc. and mand.)	0	=====	213	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Administrative Expenses, Children's Health Insura
 Treasury Account:
 Budget Account Id: 016-00-0416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,583	4,583	4,583	4,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,583	4,583	4,583	4,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,583	4,583	4,583	4,583

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33	180	348	345
2201	Unob Bal: Apportioned: Avail in the current period	1,967	4,403	4,235	4,239
2403	Unob Bal: Unapportioned: Other	2,583	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,583	4,583	4,583	4,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-135	-135	-135	-135
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-135	-135	-135	-135
3030	Ob Bal: Obligations incurred: Unexpired accounts	33	180	348	345
3040	Ob Bal: Outlays (gross)	50	-45	-213	-209
3090	Ob Bal: EOY: Unpaid obligations (gross)	-53	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-53	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Administrative Expenses, Children's Health Insura
Treasury Account:
Budget Account Id: 016-00-0416 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-50	45	213	209
4110	Mand: Total outlays, gross	0	0	213	209
4170	Mand: Outlays, net	0	=====	213	209
4190	Outlays, net (disc. and mand.)	0	=====	213	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental Security Income Program
 Treasury Account: Supplemental Security Income Program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	895,773	895,773	895,773	895,773
1021	Unob Bal: Recov of prior year unpaid obligations	1	465	478	3,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		895,774	896,238	896,251	899,256
1100	BA: Disc: Appropriation	3,484,000	3,484,000	3,484,000	3,484,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
1200	BA: Mand: Appropriation	31,258,000	31,258,000	31,258,000	31,716,466
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,258,000	31,258,000	31,258,000	31,716,466
1270	BA: Mand: Advance appropriation	15,400,000	15,400,000	15,400,000	15,400,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		15,400,000	15,400,000	15,400,000	15,400,000
1800	BA: Mand: Spending auth: Collected	907,485	1,788,090	2,681,166	3,582,255
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	400,000	400,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	495,635	1,667,329	774,253	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,403,120	3,855,420	3,855,420	3,582,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,545,120	53,997,420	53,997,420	54,182,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,440,894	54,893,658	54,893,670	55,081,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental Security Income Program
 Treasury Account: Supplemental Security Income Program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	4,954	13,048	44,192
2002	Beneficiary Services	9,382	18,554	31,556	45,112
2002	Demonstration Projects	937	0	0	0
2002	Program Costs	16,166,663	26,692,628	38,635,043	50,781,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,176,982	26,716,137	38,679,647	50,871,147
2102	Program Costs	1,200,717	1,798,643	2,692,241	3,591,787
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,200,717	1,798,643	2,692,241	3,591,787
2201	Unob Bal: Apportioned: Avail in the current period	1,345,999	25,870,385	13,027,497	254,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	400,000	400,000	0
2403	Unob Bal: Unapportioned: Other	33,717,197	108,494	94,285	364,370
2500	Total budgetary resources	=====	=====	=====	=====
		52,440,894	54,893,658	54,893,670	55,081,977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,205,541	2,205,541	2,205,541	2,205,541
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,205,541	2,205,541	2,205,541	2,205,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,377,699	28,514,779	41,371,888	54,462,934
3040	Ob Bal: Outlays (gross)	-17,015,676	-26,707,766	-40,428,619	-54,335,478
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-400,000	-400,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-465	-478	-3,483
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,567,563	4,012,090	3,148,333	2,329,515
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-400,000	-400,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,567,563	3,612,090	2,748,333	2,329,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental Security Income Program
 Treasury Account: Supplemental Security Income Program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
4010 Disc:	Outlays from new authority	673,168	1,123,847	1,958,083	2,762,342
4011 Disc:	Outlays from balances	225,129	608,020	682,824	736,112
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		898,298	1,731,867	2,640,907	3,498,453
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		898,298	1,731,867	2,640,907	3,498,453
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		48,061,120	50,513,420	50,513,420	50,698,721
4100 Mand:	Outlays from new authority	15,530,595	24,375,844	37,174,643	50,222,487
4101 Mand:	Outlays from balances	586,783	600,056	613,070	614,538
4110 Mand:	Total outlays, gross	0	0	37,787,712	50,837,025
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-907,485	-1,788,090	-2,681,166	-3,582,255
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-907,485	-1,788,090	-2,681,166	-3,582,255
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-400,000	-400,000	0
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	0
		0	-400,000	-400,000	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		47,153,635	48,325,329	47,432,253	47,116,466
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-907,485	-1,788,090	35,106,546	47,254,770
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		50,637,635	51,809,329	50,916,253	50,600,466
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-9,187	-56,223	37,747,453	50,753,223

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Supplemental Security Income Program
Treasury Account: Supplemental Security Income Program
Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406
FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Supplemental Security Income Program
 Treasury Account:
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	895,773	895,773	895,773	895,773
1021	Unob Bal: Recov of prior year unpaid obligations	1	465	478	3,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		895,774	896,238	896,251	899,256
1100	BA: Disc: Appropriation	3,484,000	3,484,000	3,484,000	3,484,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
1200	BA: Mand: Appropriation	31,258,000	31,258,000	31,258,000	31,716,466
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,258,000	31,258,000	31,258,000	31,716,466
1270	BA: Mand: Advance appropriation	15,400,000	15,400,000	15,400,000	15,400,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		15,400,000	15,400,000	15,400,000	15,400,000
1800	BA: Mand: Spending auth: Collected	907,485	1,788,090	2,681,166	3,582,255
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	400,000	400,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	495,635	1,667,329	774,253	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,403,120	3,855,420	3,855,420	3,582,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,545,120	53,997,420	53,997,420	54,182,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,440,894	54,893,658	54,893,670	55,081,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Supplemental Security Income Program
 Treasury Account:
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,176,982	26,716,137	38,679,647	50,871,147
2104	Reimbursable obligations incurred (total)	1,200,717	1,798,643	2,692,241	3,591,787
2201	Unob Bal: Apportioned: Avail in the current period	1,345,999	25,870,385	13,027,497	254,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	400,000	400,000	0
2403	Unob Bal: Unapportioned: Other	33,717,197	108,494	94,285	364,370
2500	Total budgetary resources	=====	=====	=====	=====
		52,440,894	54,893,658	54,893,670	55,081,977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,205,541	2,205,541	2,205,541	2,205,541
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,205,541	2,205,541	2,205,541	2,205,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,377,699	28,514,779	41,371,888	54,462,934
3040	Ob Bal: Outlays (gross)	-17,015,676	-26,707,766	-40,428,619	-54,335,478
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-400,000	-400,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-465	-478	-3,483
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,567,563	4,012,090	3,148,333	2,329,515
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-400,000	-400,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,567,563	3,612,090	2,748,333	2,329,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Supplemental Security Income Program
 Treasury Account:
 Budget Account Id: 016-00-0406 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
4010 Disc:	Outlays from new authority	673,168	1,123,847	1,958,083	2,762,342
4011 Disc:	Outlays from balances	225,129	608,020	682,824	736,112
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		898,298	1,731,867	2,640,907	3,498,453
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,484,000	3,484,000	3,484,000	3,484,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		898,298	1,731,867	2,640,907	3,498,453
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		48,061,120	50,513,420	50,513,420	50,698,721
4100 Mand:	Outlays from new authority	15,530,595	24,375,844	37,174,643	50,222,487
4101 Mand:	Outlays from balances	586,783	600,056	613,070	614,538
4110 Mand:	Total outlays, gross	0	0	37,787,712	50,837,025
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-907,485	-1,788,090	-2,681,166	-3,582,255
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-907,485	-1,788,090	-2,681,166	-3,582,255
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-400,000	-400,000	0
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	0
		0	-400,000	-400,000	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		47,153,635	48,325,329	47,432,253	47,116,466
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-907,485	-1,788,090	35,106,546	47,254,770
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		50,637,635	51,809,329	50,916,253	50,600,466
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-9,187	-56,223	37,747,453	50,753,223

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Supplemental Security Income Program
Treasury Account:
Budget Account Id: 016-00-0406 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Special Benefits for Certain World War II Veterans
 Treasury Account: Special Benefits for Certain World War II Veterans
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1	7	17	25
1150	BA: Disc: Anticipated appropriation	0	0	983	0
1160	BA: Disc: Appropriation (total)	1	7	1,000	25
1200	BA: Mand: Appropriation	2,981	4,395	6,474	8,298
1250	BA: Mand: Anticipated appropriation	0	993	3	0
1260	BA: Mand: Appropriations (total)	2,981	5,388	6,477	8,298
1800	BA: Mand: Spending auth: Collected	980	1,470	2,156	2,821
1850	BA: Mand: Spending auth: Total	980	1,470	2,156	2,821
1900	Budget authority total (disc. and mand.)	3,961	6,865	9,632	11,144
1910	Total budgetary resources (disc. and mand.)	3,961	6,865	9,632	11,144

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,981	5,395	7,477	8,322
2004	Direct obligations incurred (total)	2,981	5,395	7,477	8,322
2103	Reimbursable obs incurred: Exempt fm apportionment	980	1,469	2,154	2,821
2104	Reimbursable obligations incurred (total)	980	1,469	2,154	2,821
2403	Unob Bal: Unapportioned: Other	0	1	1	0
2500	Total budgetary resources	3,961	6,865	9,632	11,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Special Benefits for Certain World War II Veterans
 Treasury Account: Special Benefits for Certain World War II Veterans
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401
 FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,961	6,864	9,631	11,144
3040	Ob Bal: Outlays (gross)	-3,961	-5,871	-8,648	-11,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	993	983	0
3100	Obligated balance, end of year (net)	0	993	983	0

BA & O, Net

4000	Disc: Budget authority, gross	1	7	1,000	25
4010	Disc: Outlays from new authority	1	7	17	25
4020	Disc: Total outlays, gross	1	7	17	25
4070	Disc: Budget authority, net	1	7	1,000	25
4080	Disc: Outlays, net	1	7	17	25
4090	Mand: Budget authority, gross	3,960	6,858	8,632	11,119
4100	Mand: Outlays from new authority	3,960	5,864	8,631	11,119
4110	Mand: Total outlays, gross	0	0	8,631	11,119
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-980	-1,470	-2,156	-2,821
4130	Mand: Offsets against gross BA and outlays (total)	-980	-1,470	-2,156	-2,821
4160	Mand: Budget authority, net	2,981	5,388	6,477	8,298
4170	Mand: Outlays, net	-980	-1,470	6,475	8,298
4180	Budget authority, net (disc. and mand.)	2,981	5,395	7,477	8,322

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Special Benefits for Certain World War II Veterans
Treasury Account: Special Benefits for Certain World War II Veterans
Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401
FACTS II User: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-979	-1,463	6,492	8,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Special Benefits for Certain World War II Veteran
 Treasury Account:
 Budget Account Id: 016-00-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1	7	17	25
1150	BA: Disc: Anticipated appropriation	0	0	983	0
1160	BA: Disc: Appropriation (total)	1	7	1,000	25
1200	BA: Mand: Appropriation	2,981	4,395	6,474	8,298
1250	BA: Mand: Anticipated appropriation	0	993	3	0
1260	BA: Mand: Appropriations (total)	2,981	5,388	6,477	8,298
1800	BA: Mand: Spending auth: Collected	980	1,470	2,156	2,821
1850	BA: Mand: Spending auth: Total	980	1,470	2,156	2,821
1900	Budget authority total (disc. and mand.)	3,961	6,865	9,632	11,144
1910	Total budgetary resources (disc. and mand.)	3,961	6,865	9,632	11,144

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,981	5,395	7,477	8,322
2104	Reimbursable obligations incurred (total)	980	1,469	2,154	2,821
2403	Unob Bal: Unapportioned: Other	0	1	1	0
2500	Total budgetary resources	3,961	6,865	9,632	11,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Special Benefits for Certain World War II Veteran
 Treasury Account:
 Budget Account Id: 016-00-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,961	6,864	9,631	11,144
3040	Ob Bal: Outlays (gross)	-3,961	-5,871	-8,648	-11,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	993	983	0
3100	Obligated balance, end of year (net)		=====		
		0	993	983	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		1	7	1,000	25
4010	Disc: Outlays from new authority	1	7	17	25
4020	Disc: Total outlays, gross		=====		
		1	7	17	25
4070	Disc: Budget authority, net		=====	=====	
		1	7	1,000	25
4080	Disc: Outlays, net		=====		
		1	7	17	25
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,960	6,858	8,632	11,119
4100	Mand: Outlays from new authority	3,960	5,864	8,631	11,119
4110	Mand: Total outlays, gross	0	0	8,631	11,119
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-980	-1,470	-2,156	-2,821
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-980	-1,470	-2,156	-2,821
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,981	5,388	6,477	8,298
4170	Mand: Outlays, net	=====	=====	=====	=====
		-980	-1,470	6,475	8,298
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,981	5,395	7,477	8,322

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Special Benefits for Certain World War II Veteran
Treasury Account:
Budget Account Id: 016-00-0401 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-979	-1,463	6,492	8,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,000	29,000	29,000	29,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,000	29,000	29,000	29,000
1700	BA: Disc: Spending auth: Collected	9,072	22,104	38,986	62,170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,934	51,578	34,730	11,546
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	100	66	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,035	73,782	73,782	73,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,035	102,782	102,782	102,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,035	102,782	102,782	102,716

Status of Budgetary Resources

2002	All Programs	23,367	48,924	74,956	102,621
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,367	48,924	74,956	102,621
2102	All Programs	0	0	34	34
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	34	34
2201	Unob Bal: Apportioned: Avail in the current period	5,838	53,858	27,792	61
2403	Unob Bal: Unapportioned: Other	20,831	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,035	102,782	102,782	102,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,367	48,924	74,990	102,655
3040	Ob Bal: Outlays (gross)	-17,091	-43,172	-65,992	-93,407
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-11,934	-51,578	-34,730	-11,546
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,275	5,751	8,998	9,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-11,934	-51,578	-34,730	-11,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,659	-45,827	-25,732	-2,298

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,035	102,782	102,782	102,716
4010	Disc: Outlays from new authority	17,091	43,172	65,992	93,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,091	43,172	65,992	93,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-9,072	-22,104	-38,986	-62,170
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,072	-22,104	-38,986	-62,170
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,934	-51,578	-34,730	-11,546
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,934	-51,578	-34,730	-11,546
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,029	29,100	29,066	29,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,019	21,068	27,005	31,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,029	29,100	29,066	29,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,019	21,068	27,005	31,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	967	967	967	967
1021	Unob Bal: Recov of prior year unpaid obligations	373	527	367	544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,340	1,493	1,334	1,511
1700	BA: Disc: Spending auth: Collected	1,512	5,832	7,272	7,272
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,512	-5,832	-7,272	-7,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,340	1,493	1,334	1,511

Status of Budgetary Resources

2002	Administrative Expenses	175	285	126	0
2002	All Programs	0	0	0	297
2004	Direct obligations incurred (total)		=====		
		175	285	126	297
2403	Unob Bal: Unapportioned: Other	1,165	1,208	1,207	1,214
2500	Total budgetary resources	=====	=====	=====	=====
		1,340	1,493	1,334	1,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,948	8,948	8,948	8,948
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,783	-8,783	-8,783	-8,783
3020	Obligated balance, start of year (net)		=====		
		165	165	165	165
3031	Ob Bal: Obligations incurred: Expired accounts	175	285	126	297
3040	Ob Bal: Outlays (gross)	-5,925	-6,475	-7,178	-7,480
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,512	5,832	7,272	7,272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-373	-527	-367	-544
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,824	2,232	1,529	1,220
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,271	-2,951	-1,511	-1,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,447	-719	18	-291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,925	6,475	7,178	7,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,925	6,475	7,178	7,480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,512	-5,832	-7,272	-7,272
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,512	-5,832	-7,272	-7,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,512	5,832	7,272	7,272
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,512	5,832	7,272	7,272
4080	Disc: Outlays, net	=====	=====	=====	
		4,413	643	-94	208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		4,413	643	-94	208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /08-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	461	461	461	461
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	8	10
1050	Unob Bal: Unobligated balance (total)		=====		
		466	470	469	471
1700	BA: Disc: Spending auth: Collected	0	0	720	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-720	0
1910	Total budgetary resources (disc. and mand.)		=====		
		466	470	469	471

Status of Budgetary Resources

2002	OIG	16	27	26	0
2002	All Programs	0	0	0	29
2004	Direct obligations incurred (total)		=====		
		16	27	26	29
2403	Unob Bal: Unapportioned: Other	450	443	443	442
2500	Total budgetary resources		=====		
		466	470	469	471

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	615	615	615	615
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550	-550	-550	-550
3020	Obligated balance, start of year (net)		=====		
		65	65	65	65
3031	Ob Bal: Obligations incurred: Expired accounts	16	27	26	29
3040	Ob Bal: Outlays (gross)	-53	-33	-58	-121
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	720	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-8	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	573	600	575	514
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-550	-550	170	-550
3100	Obligated balance, end of year (net)		=====		
		23	50	745	-36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /08-0400
FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	53	33	58	121
4020	Disc: Total outlays, gross		=====		
		53	33	58	121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-720	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-720	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	720	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	720	0
4080	Disc: Outlays, net		=====		
		53	33	-662	121
4190	Outlays, net (disc. and mand.)		=====		
		53	33	-662	121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /07-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	540	540	540	540
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	267	413
1050	Unob Bal: Unobligated balance (total)		=====		
		540	541	807	953
1700	BA: Disc: Spending auth: Collected	0	0	790	-229
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-790	229
1910	Total budgetary resources (disc. and mand.)		=====		
		540	541	807	953

Status of Budgetary Resources

2002	OIG	27	30	30	0
2002	All Programs	0	0	0	35
2004	Direct obligations incurred (total)		=====		
		27	30	30	35
2403	Unob Bal: Unapportioned: Other	512	511	777	918
2500	Total budgetary resources		=====		
		540	541	807	953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,417	1,417	1,417	1,417
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,112	-1,112	-1,112	-1,112
3020	Obligated balance, start of year (net)		=====		
		305	305	305	305
3031	Ob Bal: Obligations incurred: Expired accounts	27	30	30	35
3040	Ob Bal: Outlays (gross)	-23	-21	-21	-59
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	790	-229
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-267	-413
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,422	1,425	1,159	980
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,112	-1,112	-322	-1,341
3100	Obligated balance, end of year (net)		=====		=====
		310	313	837	-361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /07-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	21	21	59
4020	Disc: Total outlays, gross		=====		
		23	21	21	59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-790	229
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-790	229
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	790	-229
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	790	-229
4080	Disc: Outlays, net		=====		
		23	21	-769	288
4190	Outlays, net (disc. and mand.)		=====		
		23	21	-769	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /06-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,242	1,242	1,242	1,242
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	182	247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,242	1,243	1,424	1,489
1700	BA: Disc: Spending auth: Collected	0	0	1,224	804
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,224	-804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,242	1,243	1,424	1,489

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,242	1,242	1,424	1,489
2500	Total budgetary resources	=====	=====	=====	=====
		1,242	1,243	1,424	1,489

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,178	1,178	1,178	1,178
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,284	-2,284	-2,284	-2,284
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,106	-1,106	-1,106	-1,106
3040	Ob Bal: Outlays (gross)	0	-327	-450	-368
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,224	804
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-182	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,178	851	547	563
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,284	-2,284	-1,060	-1,480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,106	-1,434	-513	-917

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /06-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	327	450	368
4020	Disc: Total outlays, gross		=====		
		0	327	450	368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,224	-804
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1,224	-804
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,224	804
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	1,224	804
4080	Disc: Outlays, net		=====	=====	
		0	327	-774	-436
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	327	-774	-436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /05-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,941	2,941	2,941	2,941
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	91	1,202
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,942	2,942	3,032	2,983
1700	BA: Disc: Spending auth: Collected	0	0	720	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-720	-3,103
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,983
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,942	2,942	3,032	0

Status of Budgetary Resources

2002	OIG	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		1	1	0	0
2403	Unob Bal: Unapportioned: Other	2,941	2,941	3,032	0
2500	Total budgetary resources	=====	=====	=====	
		2,942	2,942	3,032	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /05-0400
 FACTS II User: (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,502	1,502	1,502	1,502
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,103	-3,103	-3,103	-3,103
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,601	-1,601	-1,601	-1,601
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	0	0
3040	Ob Bal: Outlays (gross)	-329	-332	-342	-300
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	720	3,103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-91	-1,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,173	1,171	1,069	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,103	-3,103	-2,383	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,930	-1,932	-1,314	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,983
4011	Disc: Outlays from balances	329	332	342	300
4020	Disc: Total outlays, gross		=====		
		329	332	342	300
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-720	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-720	-120
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	720	3,103
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	720	3,103
4080	Disc: Outlays, net		=====		
		329	332	-378	180
4190	Outlays, net (disc. and mand.)		=====		
		329	332	-378	180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- -09/12-0403
 FACTS II User: Garima Khanna / (410) 966-5241 / garima.khanna@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,397	1,397	1,397	1,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,397	1,397	1,397	1,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,397	1,397	1,397	1,397

Status of Budgetary Resources

2002 RA - Administrative Expen	0	0	0	432
2002 All Programs	0	16	412	0
2004,Direct obligations incurred (total)	0	=====	412	432
		16	412	432
2201 Unob Bal: Apportioned: Avail in the current period	597	484	88	68
2202 Unob Bal: Apportioned: Avail in subsequent periods	800	897	897	0
2403 Unob Bal: Unapportioned: Other	0	0	0	897
2500,Total budgetary resources	=====	=====	=====	=====
	1,397	1,397	1,397	1,397

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	603	603	603	603
3020,Obligated balance, start of year (net)		=====		
	603	603	603	603
3030 Ob Bal: Obligations incurred: Unexpired accounts	0	16	412	432
3040 Ob Bal: Outlays (gross)	-211	-526	-634	-703
3090 Ob Bal: EOY: Unpaid obligations (gross)	391	93	381	332
3100,Obligated balance, end of year (net)		=====		
	391	93	381	332

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 016-00-0400 Treasury Account Id: 28- -09/12-0403
FACTS II User: Garima Khanna / (410) 966-5241 / garima.khanna@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	526	634	703
4020	Disc: Total outlays, gross		=====		
		211	526	634	703
4080	Disc: Outlays, net		=====		
		211	526	634	703
4190	Outlays, net (disc. and mand.)		=====		
		211	526	634	703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 016-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,548	7,548	7,548	7,548
1021	Unob Bal: Recov of prior year unpaid obligations	380	538	915	2,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,928	8,086	8,463	8,804
1100	BA: Disc: Appropriation	29,000	29,000	29,000	29,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,000	29,000	29,000	29,000
1700	BA: Disc: Spending auth: Collected	10,584	27,936	49,712	70,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,422	45,746	24,004	596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	100	66	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,035	73,782	73,782	70,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,035	102,782	102,782	99,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,963	110,868	111,245	108,537

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,586	49,283	75,550	103,414
2104	Reimbursable obligations incurred (total)	0	0	34	34
2201	Unob Bal: Apportioned: Avail in the current period	6,435	54,342	27,880	129
2202	Unob Bal: Apportioned: Avail in subsequent periods	800	897	897	0
2403	Unob Bal: Unapportioned: Other	27,142	6,346	6,883	4,959
2500	Total budgetary resources	=====	=====	=====	=====
		57,963	110,868	111,245	108,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 016-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,263	14,263	14,263	14,263
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,832	-15,832	-15,832	-15,832
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,569	-1,569	-1,569	-1,569
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,367	48,940	75,402	103,087
3031	Ob Bal: Obligations incurred: Expired accounts	220	343	182	361
3040	Ob Bal: Outlays (gross)	-23,632	-50,886	-74,675	-102,440
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,934	-51,578	-34,730	-11,546
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,512	5,832	10,726	10,950
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-380	-538	-915	-2,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,838	12,122	14,258	12,857
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,254	-61,578	-39,836	-16,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,416	-49,456	-25,578	-3,572
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,035	102,782	102,782	99,733
4010	Disc: Outlays from new authority	17,091	43,172	65,992	93,407
4011	Disc: Outlays from balances	6,541	7,714	8,683	9,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,632	50,886	74,675	102,440
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,584	-27,936	-49,712	-70,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,584	-27,936	-49,712	-70,137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,934	-51,578	-34,730	-11,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,512	5,832	10,726	10,950
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,422	-45,746	-24,004	-596
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,029	29,100	29,066	29,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 016-00-0400 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,048	22,950	24,963	32,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,029	29,100	29,066	29,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,048	22,950	24,963	32,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- -09/11-0418
 FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	300,000	300,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		300,000	300,000	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		300,000	300,000	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		300,000	300,000	0	0

Status of Budgetary Resources

2002	RA - Economic Recovery Pa	40,142	72,068	0	0
2004	Direct obligations incurred (total)	=====	=====		
		40,142	72,068	0	0
2201	Unob Bal: Apportioned: Avail in the current period	259,858	227,932	0	0
2500	Total budgetary resources	=====	=====		
		300,000	300,000	0	0

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	40,142	72,068	0	0
3040	Ob Bal: Outlays (gross)	-40,142	-72,068	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 016-00-0418 Treasury Account Id: 28- -09/11-0418
FACTS II User: Michael E. Rudolf / (410) 965-3550 / michael.rudolf@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		300,000	300,000	0	0
4101	Mand: Outlays from balances	40,142	72,068	0	0
4160	Mand: Budget authority, net	=====	=====		
		300,000	300,000	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		300,000	300,000	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /10-0418
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	300,000	117,489
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	300,000	117,489
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	300,000	117,489
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	300,000	117,489

Status of Budgetary Resources

2002	RA - Economic Recovery Pa	0	0	101,497	117,489
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	101,497	117,489
2201	Unob Bal: Apportioned: Avail in the current period	0	0	198,503	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	300,000	117,489

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	101,497	117,489
3040	Ob Bal: Outlays (gross)	0	0	-101,497	-117,489

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /10-0418
 FACTS II User: (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 300,000	===== 117,489
4100	Mand: Outlays from new authority	0	0	101,497	117,489
4110	Mand: Total outlays, gross	0	0	101,497	117,489
4160	Mand: Budget authority, net	0	==== 0	===== 300,000	===== 117,489
4170	Mand: Outlays, net	0	==== 0	===== 101,497	===== 117,489
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 300,000	===== 117,489
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 101,497	===== 117,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Economic Recovery Payments
 Treasury Account:
 Budget Account Id: 016-00-0418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	300,000	300,000	300,000	117,489
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		300,000	300,000	300,000	117,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,000	300,000	300,000	117,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,000	300,000	300,000	117,489

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,142	72,068	101,497	117,489
2201	Unob Bal: Apportioned: Avail in the current period	259,858	227,932	198,503	0
2500	Total budgetary resources	=====	=====	=====	=====
		300,000	300,000	300,000	117,489

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	40,142	72,068	101,497	117,489
3040	Ob Bal: Outlays (gross)	-40,142	-72,068	-101,497	-117,489

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		300,000	300,000	300,000	117,489
4100	Mand: Outlays from new authority	0	0	101,497	117,489
4101	Mand: Outlays from balances	40,142	72,068	0	0
4110	Mand: Total outlays, gross	0	0	101,497	117,489
4160	Mand: Budget authority, net	=====	=====	=====	=====
		300,000	300,000	300,000	117,489
4170	Mand: Outlays, net		=====	=====	=====
		0	0	101,497	117,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		300,000	300,000	300,000	117,489

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Economic Recovery Payments
Treasury Account:
Budget Account Id: 016-00-0418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 101,497	===== 117,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- - /X -0417
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	500,000	500,000	500,000	500,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		500,000	500,000	500,000	500,000
3040	Ob Bal: Outlays (gross)	-515	-847	-1,288	-1,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	499,485	499,153	498,712	498,254
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		499,485	499,153	498,712	498,254

BA & O, Net

4011	Disc: Outlays from balances	515	847	1,288	1,746
4020	Disc: Total outlays, gross		=====	=====	=====
		515	847	1,288	1,746
4080	Disc: Outlays, net		=====	=====	=====
		515	847	1,288	1,746
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		515	847	1,288	1,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/11-0417
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	47,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-47,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-47,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-47,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,420	53,420	53,420	53,420
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,420	53,420	53,420	53,420
3040	Ob Bal: Outlays (gross)	-995	-3,289	-3,761	-3,946
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-47,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,424	50,131	49,658	2,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,424	50,131	49,658	2,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/11-0417
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	-47,000
4011	Disc: Outlays from balances	995	3,289	3,761	3,946
4020	Disc: Total outlays, gross	995	3,289	3,761	3,946
4070	Disc: Budget authority, net	0	0	0	-47,000
4080	Disc: Outlays, net	995	3,289	3,761	3,946
4180	Budget authority, net (disc. and mand.)	0	0	0	-47,000
4190	Outlays, net (disc. and mand.)	995	3,289	3,761	3,946

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 016-00-0417 Treasury Account Id: 28- -09/10-0417
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371,091	371,091	371,091	371,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		371,091	371,091	371,091	371,091
3040	Ob Bal: Outlays (gross)	-50,535	-166,772	-244,683	-347,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	320,556	204,320	126,408	23,517
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		320,556	204,320	126,408	23,517

BA & O, Net

4011	Disc: Outlays from balances	50,535	166,772	244,683	347,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,535	166,772	244,683	347,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,535	166,772	244,683	347,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,535	166,772	244,683	347,574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Administrative Expenses, Recovery Act
 Treasury Account:
 Budget Account Id: 016-00-0417 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	47,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-47,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-47,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-47,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	924,511	924,511	924,511	924,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		924,511	924,511	924,511	924,511
3040	Ob Bal: Outlays (gross)	-52,046	-170,908	-249,732	-353,267
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-47,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	872,465	753,603	674,779	524,244
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		872,465	753,603	674,779	524,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Administrative Expenses, Recovery Act
 Treasury Account:
 Budget Account Id: 016-00-0417 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-47,000
4011	Disc: Outlays from balances	52,046	170,908	249,732	353,267
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,046	170,908	249,732	353,267
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-47,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,046	170,908	249,732	353,267
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-47,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,046	170,908	249,732	353,267

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: State Supplemental Fees
 Treasury Account: State Supplemental Fees
 Budget Account Id: 016-00-5419 Treasury Account Id: 28- - /X -5419
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	13,195	52,031	104,117	160,000
1150	BA: Disc: Anticipated appropriation	146,805	107,969	55,883	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	160,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	160,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	160,000	160,000	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	160,000	160,000	0
2403	Unob Bal: Unapportioned: Other	160,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		160,000	160,000	160,000	160,000

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: State Supplemental Fees
 Treasury Account: State Supplemental Fees
 Budget Account Id: 016-00-5419 Treasury Account Id: 28- - /X -5419
 FACTS II User: (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	160,000	160,000	160,000
3040	Ob Bal: Outlays (gross)	0	-64,876	-91,085	-160,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	95,124	68,915	0
3100	Obligated balance, end of year (net)	0	95,124	68,915	0

BA & O, Net

4000	Disc: Budget authority, gross	160,000	160,000	160,000	160,000
4010	Disc: Outlays from new authority	0	64,876	91,085	160,000
4020	Disc: Total outlays, gross	0	64,876	91,085	160,000
4070	Disc: Budget authority, net	160,000	160,000	160,000	160,000
4080	Disc: Outlays, net	0	64,876	91,085	160,000
4180	Budget authority, net (disc. and mand.)	160,000	160,000	160,000	160,000
4190	Outlays, net (disc. and mand.)	0	64,876	91,085	160,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, State Supplemental Fees
 Treasury Account:
 Budget Account Id: 016-00-5419 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	13,195	52,031	104,117	160,000
1150	BA: Disc: Anticipated appropriation	146,805	107,969	55,883	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	160,000
2104	Reimbursable obligations incurred (total)	0	160,000	160,000	0
2403	Unob Bal: Unapportioned: Other	160,000	0	0	0
2500,	Total budgetary resources	=====	=====	=====	=====
		160,000	160,000	160,000	160,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	160,000	160,000	160,000
3040	Ob Bal: Outlays (gross)	0	-64,876	-91,085	-160,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	95,124	68,915	0
3100,	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	95,124	68,915	0

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, State Supplemental Fees
 Treasury Account:
 Budget Account Id: 016-00-5419 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4010	Disc: Outlays from new authority	0	64,876	91,085	160,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	64,876	91,085	160,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	64,876	91,085	160,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,000	160,000	160,000	160,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	64,876	91,085	160,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28- - /X -8006
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	33,339	33,339	36,078
1026	Unob Bal: Adjustment for change in allocation	0	-33,339	-33,339	-33,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,739
1102	BA: Disc: Appropriation (trust fund)	701,077	2,926,444	2,926,444	2,926,444
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		701,077	2,926,444	2,926,444	2,926,444
1202	BA: Mand: Appropriation (trust fund)	182,462,493	328,529,808	543,477,688	679,545,571
1203	BA: Mand: Appropriation (previously unavailable)	1,430,509	1,430,509	1,430,509	0
1220	BA: Mand: Approps transferred to other accounts	-144,606,101	-284,125,306	-428,566,563	-573,909,474
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-101,020,158
1260,BA:	Mand: Appropriations (total)	=====	=====	=====	=====
		39,286,901	45,835,012	116,341,634	4,615,939
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,987,979	48,761,456	119,268,078	7,542,383
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,987,979	48,761,456	119,268,078	7,542,383

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,847,449	5,223,149	6,402,186	7,542,383
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,847,449	5,223,149	6,402,186	7,542,383
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,140,529	43,538,307	112,865,892	0
2500,	Total budgetary resources	=====	=====	=====	=====
		39,987,979	48,761,456	119,268,078	7,542,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28- - /X -8006
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,749,309	4,749,309	4,749,309	4,749,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,749,309	4,749,309	4,749,309	4,749,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,847,449	5,223,149	6,402,186	7,542,383
3040	Ob Bal: Outlays (gross)	-825,996	-1,692,744	-6,494,648	-7,397,477
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33,339	-33,339	-36,078
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,770,763	8,246,376	4,623,508	4,858,137
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,770,763	8,246,376	4,623,508	4,858,137

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		701,077	2,926,444	2,926,444	2,926,444
4010	Disc: Outlays from new authority	522,799	1,117,015	1,797,584	2,486,984
4011	Disc: Outlays from balances	148,459	253,278	307,488	342,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		671,259	1,370,294	2,105,072	2,829,234
4070	Disc: Budget authority, net	=====	=====	=====	=====
		701,077	2,926,444	2,926,444	2,926,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		671,259	1,370,294	2,105,072	2,829,234
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,286,901	45,835,012	116,341,634	4,615,939
4100	Mand: Outlays from new authority	143,855	306,292	4,372,004	4,548,650
4101	Mand: Outlays from balances	10,883	16,158	17,573	19,593
4110	Mand: Total outlays, gross	0	0	4,389,577	4,568,244
4160	Mand: Budget authority, net	=====	=====	=====	=====
		39,286,901	45,835,012	116,341,634	4,615,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	4,389,577	4,568,244

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal Old-age and Survivors Insurance Trust Fund
Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
Budget Account Id: 016-00-8006 Treasury Account Id: 28- - /X -8006
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,987,979	48,761,456	119,268,078	7,542,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		671,259	1,370,294	6,494,648	7,397,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006
 FACTS II User: (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	96	30
1160	BA: Disc: Appropriation (total)		=====		
		0	0	96	30
1221	BA: Mand: Approps transferred from other accounts	144,606,101	284,125,306	428,566,467	573,909,443
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,467	573,909,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,563	573,909,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,563	573,909,474

Status of Budgetary Resources

2002	Beneficiary Services	0	1,561	2,525	3,192
2002	Recycling, Environmental	0	27	27	30
2002	Cat B\Direct\Pgm Cat 01 recycling	1,075	0	0	0
2003	Direct obs incurred: Exempt from apportionment	144,601,005	284,120,210	428,561,467	573,906,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,602,080	284,121,798	428,564,019	573,909,474
2201	Unob Bal: Apportioned: Avail in the current period	4,021	3,508	2,544	0
2500	Total budgetary resources	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,563	573,909,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006
 FACTS II User: (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,273,002	50,273,002	50,273,002	50,273,002
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,273,002	50,273,002	50,273,002	50,273,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	144,602,080	284,121,798	428,564,019	573,909,474
3040	Ob Bal: Outlays (gross)	-165,439,589	-283,668,468	-427,610,429	-572,530,900
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,435,493	50,726,332	51,226,592	51,651,576
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,435,493	50,726,332	51,226,592	51,651,576

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	96	30
4010	Disc: Outlays from new authority	0	11	27	27
4011	Disc: Outlays from balances	10	10	10	10
4020	Disc: Total outlays, gross		=====		
		10	21	37	37
4070	Disc: Budget authority, net		=====		
		0	0	96	30
4080	Disc: Outlays, net		=====		
		10	21	37	37
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,467	573,909,443
4100	Mand: Outlays from new authority	165,439,580	283,668,447	427,610,381	572,530,854
4101	Mand: Outlays from balances	0	0	12	10
4110	Mand: Total outlays, gross	0	0	427,610,393	572,530,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,467	573,909,443
4170	Mand: Outlays, net		=====	=====	=====
		0	0	427,610,393	572,530,864

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal Old-age and Survivors Insurance Trust Fund
Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006
FACTS II User: (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		144,606,101	284,125,306	428,566,563	573,909,474
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		10	21	427,610,429	572,530,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Federal Old-age and Survivors Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 016-00-8006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	33,339	33,339	36,078
1026	Unob Bal: Adjustment for change in allocation	0	-33,339	-33,339	-33,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,739
1102	BA: Disc: Appropriation (trust fund)	701,077	2,926,444	2,926,444	2,926,444
1121	BA: Disc: Approps transferred from other accounts	0	0	96	30
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		701,077	2,926,444	2,926,540	2,926,474
1202	BA: Mand: Appropriation (trust fund)	182,462,493	328,529,808	543,477,688	679,545,571
1203	BA: Mand: Appropriation (previously unavailable)	1,430,509	1,430,509	1,430,509	0
1220	BA: Mand: Approps transferred to other accounts	-144,606,101	-284,125,306	-428,566,563	-573,909,474
1221	BA: Mand: Approps transferred from other accounts	144,606,101	284,125,306	428,566,467	573,909,443
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-101,020,158
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		183,893,002	329,960,318	544,908,101	578,525,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,594,080	332,886,762	547,834,641	581,451,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,594,080	332,886,762	547,834,641	581,451,856

Status of Budgetary Resources

2004	Direct obligations incurred (total)	146,449,530	289,344,947	434,966,205	581,451,856
2201	Unob Bal: Apportioned: Avail in the current period	4,021	3,508	2,544	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,140,529	43,538,307	112,865,892	0
2500	Total budgetary resources	=====	=====	=====	=====
		184,594,080	332,886,762	547,834,641	581,451,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Federal Old-age and Survivors Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 016-00-8006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,022,312	55,022,312	55,022,312	55,022,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,022,312	55,022,312	55,022,312	55,022,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	146,449,530	289,344,947	434,966,205	581,451,856
3040	Ob Bal: Outlays (gross)	-166,265,585	-285,361,212	-434,105,078	-579,928,377
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33,339	-33,339	-36,078
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,206,256	58,972,708	55,850,100	56,509,713
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,206,256	58,972,708	55,850,100	56,509,713

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		701,077	2,926,444	2,926,540	2,926,474
4010	Disc: Outlays from new authority	522,799	1,117,027	1,797,611	2,487,011
4011	Disc: Outlays from balances	148,469	253,288	307,497	342,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		671,268	1,370,315	2,105,108	2,829,270
4070	Disc: Budget authority, net	=====	=====	=====	=====
		701,077	2,926,444	2,926,540	2,926,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		671,268	1,370,315	2,105,108	2,829,270
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		183,893,002	329,960,318	544,908,101	578,525,382
4100	Mand: Outlays from new authority	165,583,434	283,974,739	431,982,384	577,079,504
4101	Mand: Outlays from balances	10,883	16,158	17,585	19,603
4110	Mand: Total outlays, gross	0	0	431,999,969	577,099,107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		183,893,002	329,960,318	544,908,101	578,525,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	431,999,969	577,099,107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Federal Old-age and Survivors Insurance Trust Fun
Treasury Account:
Budget Account Id: 016-00-8006 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,594,080	332,886,762	547,834,641	581,451,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		671,268	1,370,315	434,105,078	579,928,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,803
1026	Unob Bal: Adjustment for change in allocation	0	15,050	15,050	15,050
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,803
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	15,050	15,050	15,050
1102	BA: Disc: Appropriation (trust fund)	666,998	2,884,738	2,884,738	2,884,738
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
1202	BA: Mand: Appropriation (trust fund)	25,980,044	48,446,213	79,947,390	102,710,952
1203	BA: Mand: Appropriation (previously unavailable)	3,985,022	11,067,395	11,116,811	19,796,008
1220	BA: Mand: Approps transferred to other accounts	-29,793,296	-59,168,469	-90,631,779	-121,915,351
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		171,769	345,139	432,421	591,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		838,766	3,229,877	3,317,159	3,476,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		838,766	3,244,927	3,332,209	3,491,397

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	838,766	3,244,927	3,332,209	3,491,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		838,766	3,244,927	3,332,209	3,491,397
2500	Total budgetary resources	=====	=====	=====	=====
		838,766	3,244,927	3,332,209	3,491,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,292,604	1,292,604	1,292,604	1,292,604
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,292,604	1,292,604	1,292,604	1,292,604
3030	Ob Bal: Obligations incurred: Unexpired accounts	838,766	3,244,927	3,332,209	3,491,397
3040	Ob Bal: Outlays (gross)	-723,097	-1,442,929	-2,645,042	-3,384,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,803
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,408,273	3,094,601	1,979,771	1,397,705
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,408,273	3,094,601	1,979,771	1,397,705

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
4010	Disc: Outlays from new authority	497,568	1,086,500	1,748,476	2,423,020
4011	Disc: Outlays from balances	196,421	296,040	347,571	379,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		693,989	1,382,540	2,096,047	2,802,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		693,989	1,382,540	2,096,047	2,802,262
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		171,769	345,139	432,421	591,610
4100	Mand: Outlays from new authority	26,625	56,771	545,058	577,834
4101	Mand: Outlays from balances	2,484	3,618	3,937	4,397
4110	Mand: Total outlays, gross	0	0	548,995	582,232
4160	Mand: Budget authority, net	=====	=====	=====	=====
		171,769	345,139	432,421	591,610
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	548,995	582,232

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal Disability Insurance Trust Fund
Treasury Account: Federal Disability Insurance Trust Fund
Budget Account Id: 016-00-8007 Treasury Account Id: 28- - /X -8007
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		838,766	3,229,877	3,317,159	3,476,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,989	1,382,540	2,645,042	3,384,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28-28- /X -8007
 FACTS II User: Matthew Trusch / (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	29,793,296	59,168,469	90,631,779	121,915,351
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351

Status of Budgetary Resources

2002	Beneficiary Services	20,984	38,842	60,048	84,452
2002	Disability Demonstration	6,237	14,198	14,588	20,334
2003	Direct obs incurred: Exempt from apportionment	29,673,997	59,049,170	90,512,480	121,810,565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,701,218	59,102,210	90,587,116	121,915,351
2201	Unob Bal: Apportioned: Avail in the current period	92,078	66,259	44,663	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,495,961	25,495,961	25,495,961	25,495,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,495,961	25,495,961	25,495,961	25,495,961
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,701,218	59,102,210	90,587,116	121,915,351
3040	Ob Bal: Outlays (gross)	-35,401,349	-60,398,758	-91,668,249	-123,038,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,795,830	24,199,412	24,414,828	24,373,248
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,795,830	24,199,412	24,414,828	24,373,248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Disability Insurance Trust Fund
 Treasury Account: Federal Disability Insurance Trust Fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28-28- /X -8007
 FACTS II User: Matthew Trusch / (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351
4100	Mand: Outlays from new authority	35,392,353	60,385,157	91,651,630	122,049,456
4101	Mand: Outlays from balances	8,996	13,602	16,619	988,607
4110	Mand: Total outlays, gross	0	0	91,668,249	123,038,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351
4170	Mand: Outlays, net		=====	=====	=====
		0	0	91,668,249	123,038,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,793,296	59,168,469	90,631,779	121,915,351
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	91,668,249	123,038,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Federal Disability Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 016-00-8007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,803
1026	Unob Bal: Adjustment for change in allocation	0	15,050	15,050	15,050
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,803
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	15,050	15,050	15,050
1102	BA: Disc: Appropriation (trust fund)	666,998	2,884,738	2,884,738	2,884,738
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
1202	BA: Mand: Appropriation (trust fund)	25,980,044	48,446,213	79,947,390	102,710,952
1203	BA: Mand: Appropriation (previously unavailable)	3,985,022	11,067,395	11,116,811	19,796,008
1220	BA: Mand: Approps transferred to other accounts	-29,793,296	-59,168,469	-90,631,779	-121,915,351
1221	BA: Mand: Approps transferred from other accounts	29,793,296	59,168,469	90,631,779	121,915,351
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,965,065	59,513,608	91,064,201	122,506,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,632,063	62,398,346	93,948,939	125,391,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,632,063	62,413,395	93,963,988	125,406,748

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,539,985	62,347,136	93,919,325	125,406,748
2201	Unob Bal: Apportioned: Avail in the current period	92,078	66,259	44,663	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,632,063	62,413,395	93,963,988	125,406,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Federal Disability Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 016-00-8007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,788,565	26,788,565	26,788,565	26,788,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,788,565	26,788,565	26,788,565	26,788,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,539,985	62,347,136	93,919,325	125,406,748
3040	Ob Bal: Outlays (gross)	-36,124,446	-61,841,687	-94,313,291	-126,422,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,803
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,204,103	27,294,013	26,394,599	25,770,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,204,103	27,294,013	26,394,599	25,770,954

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
4010	Disc: Outlays from new authority	497,568	1,086,500	1,748,476	2,423,020
4011	Disc: Outlays from balances	196,421	296,040	347,571	379,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		693,989	1,382,540	2,096,047	2,802,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		666,998	2,884,738	2,884,738	2,884,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		693,989	1,382,540	2,096,047	2,802,262
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,965,065	59,513,608	91,064,201	122,506,960
4100	Mand: Outlays from new authority	35,418,978	60,441,927	92,196,688	122,627,290
4101	Mand: Outlays from balances	11,480	17,220	20,556	993,004
4110	Mand: Total outlays, gross	0	0	92,217,244	123,620,295
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,965,065	59,513,608	91,064,201	122,506,960
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	92,217,244	123,620,295

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Federal Disability Insurance Trust Fund
Treasury Account:
Budget Account Id: 016-00-8007 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,632,063	62,398,346	93,948,939	125,391,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,989	1,382,540	94,313,291	126,422,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	729,897	729,897	729,897	729,897
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	205,000	280,000
1021	Unob Bal: Recov of prior year unpaid obligations	792	793	972	20,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		730,688	730,690	935,869	1,030,419
1700	BA: Disc: Spending auth: Collected	515	850	1,291	156,749
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-515	62,795	67,601	-87,857
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	63,644	68,892	68,892
1800	BA: Mand: Spending auth: Collected	1,965	2,560	3,624	4,297
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,965	-2,560	-3,624	-4,297
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	63,644	68,892	68,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		730,688	794,334	1,004,761	1,099,311

Status of Budgetary Resources

2002	Information Technology Sy	110,689	0	0	111,551
2002	Construction	0	0	100	100
2002	Automation Investment Fun	0	0	0	499
2002	Delegated Buildings	0	37,464	50,500	58,992
2002	RA - National Computer Ce	771	771	1,851	1,851
2002	Low Income Subsidy Activi	1,944	2,539	3,604	4,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113,404	40,775	56,055	177,269
2201	Unob Bal: Apportioned: Avail in the current period	127,823	264,094	459,061	419,733
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	488,670	488,670	0
2203	Unob Bal: Apportioned: Anticipated	488,000	0	0	0
2403	Unob Bal: Unapportioned: Other	1,461	796	975	502,309
2500	Total budgetary resources	=====	=====	=====	=====
		730,688	794,334	1,004,761	1,099,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704
 FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,617	37,617	37,617	37,617
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-750,286	-750,286	-750,286	-750,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-712,669	-712,669	-712,669	-712,669
3030	Ob Bal: Obligations incurred: Unexpired accounts	113,404	40,775	56,055	177,269
3040	Ob Bal: Outlays (gross)	-68,842	-31,738	-51,248	-172,250
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,479	-60,235	-63,977	92,154
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-205,000	-280,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-792	-793	-972	-20,522
3090	Ob Bal: EOY: Unpaid obligations (gross)	81,387	45,861	41,452	22,114
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-747,807	-810,521	-1,019,263	-938,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-666,419	-764,660	-977,812	-916,019

BA & O, Net

4000	Disc: Budget authority, gross	0	63,644	68,892	68,892
4010	Disc: Outlays from new authority	0	16,974	24,267	34,656
4011	Disc: Outlays from balances	66,877	12,204	23,356	133,297
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,877	29,178	47,624	167,953
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-515	-847	-1,288	-156,746
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-515	-850	-1,291	-156,749
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	515	-62,795	-67,601	87,857
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		515	-62,795	-67,601	87,857
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,363	28,328	46,333	11,204
4101	Mand: Outlays from balances	1,965	2,560	3,624	4,297
4110	Mand: Total outlays, gross	0	0	3,624	4,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704
FACTS II User: (410) 965-9278 / briana.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,965	-2,560	-3,624	-4,297
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,965	-2,560	-3,624	-4,297
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,965	2,560	3,624	4,297
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,965	2,560	3,624	4,297
4170	Mand: Outlays, net	=====	=====		
		-1,965	-2,560	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,398	25,769	46,333	11,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/11-8704
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,125	52,125	52,125	52,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,125	52,125	52,125	52,125
1700	BA: Disc: Spending auth: Collected	995	3,289	3,761	3,946
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-995	-3,289	-3,761	-50,946
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-47,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-47,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,125	52,125	52,125	5,125

Status of Budgetary Resources

2002	RA - Administrative Expen	505	2,281	2,565	2,750
2004	Direct obligations incurred (total)		=====	=====	=====
		505	2,281	2,565	2,750
2201	Unob Bal: Apportioned: Avail in the current period	9,495	7,719	7,435	2,375
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,000	42,125	42,125	0
2403	Unob Bal: Unapportioned: Other	22,125	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,125	52,125	52,125	5,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/11-8704
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,295	1,295	1,295	1,295
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53,420	-53,420	-53,420	-53,420
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-52,125	-52,125	-52,125	-52,125
3030	Ob Bal: Obligations incurred: Unexpired accounts	505	2,281	2,565	2,750
3040	Ob Bal: Outlays (gross)	-995	-3,289	-3,761	-3,946
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	995	3,289	3,761	50,946
3090	Ob Bal: EOY: Unpaid obligations (gross)	805	286	98	98
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,424	-50,131	-49,658	-2,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-51,620	-49,844	-49,560	-2,375

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-47,000
4011	Disc: Outlays from balances	995	3,289	3,761	3,946
4020	Disc: Total outlays, gross		=====		=====
		995	3,289	3,761	3,946
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-995	-3,289	-3,761	-3,946
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-995	-3,289	-3,761	-3,946
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	995	3,289	3,761	50,946
4060	Disc: Additional offsets against BA only (total)		=====		=====
		995	3,289	3,761	50,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704
 FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	352,888	352,888	352,888	352,888
1021	Unob Bal: Recov of prior year unpaid obligations	-992	994	994	994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		351,895	353,881	353,881	353,881
1700	BA: Disc: Spending auth: Collected	50,535	166,772	244,683	347,574
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50,535	-166,772	-244,683	-347,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,895	353,881	353,881	353,881

Status of Budgetary Resources

2002	RA - Health Information T	0	19,295	18,195	18,550
2002	RA - Disability and Retir	33,334	150,003	226,873	329,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,334	169,298	245,067	347,709
2201	Unob Bal: Apportioned: Avail in the current period	311,682	183,590	107,820	6,172
2403	Unob Bal: Unapportioned: Other	6,880	994	994	0
2500	Total budgetary resources	=====	=====	=====	=====
		351,895	353,881	353,881	353,881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,204	18,204	18,204	18,204
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-371,091	-371,091	-371,091	-371,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-352,888	-352,888	-352,888	-352,888
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,334	169,298	245,067	347,709
3040	Ob Bal: Outlays (gross)	-50,535	-166,772	-244,683	-347,574
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50,535	166,772	244,683	347,574
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	992	-994	-994	-994
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,994	19,736	17,594	17,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-320,556	-204,320	-126,408	-23,517
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-318,562	-184,584	-108,814	-6,172

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704
FACTS II User: Clinton Yoho / (410) 965-9279 / clinton.yoho@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50,535	166,772	244,683	347,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,535	166,772	244,683	347,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,535	-166,772	-244,683	-347,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,535	-166,772	-244,683	-347,574
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50,535	166,772	244,683	347,574
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		50,535	166,772	244,683	347,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,030,001	4,298,007	6,910,017	9,405,025
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,034,561	7,084,851	4,467,594	1,971,586
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,064,562	11,382,858	11,377,611	11,376,611
1800	BA: Mand: Spending auth: Collected	15,250	22,592	31,602	48,422
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,845	13,520	16,670	9,387
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,404	44,388	32,227	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,500	80,500	80,500	57,809
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,091,062	11,463,358	11,458,111	11,434,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,091,062	11,463,358	11,458,111	11,434,420

Status of Budgetary Resources

2002	Additional CDR	69,730	42,826	305,188	453,327
2002	Disability Determination	481,789	1,348,541	2,011,344	1,984,480
2002	Information Technology Sy	46,523	328,366	498,140	963,833
2002	SSA Advisory Board	354	717	1,158	1,584
2002	Base CDR	77,405	273,000	273,000	273,000
2002	Access to Financial Insti	0	0	3,732	23,440
2002	Administrative Expenses	1,861,666	3,620,395	5,348,430	7,542,338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,537,466	5,613,846	8,440,992	11,242,002
2102	Administrative Expenses	9,838	18,842	29,829	44,423
2102	Information Technology Sy	2,503	5,227	9,728	13,387
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,341	24,069	39,557	57,809
2201	Unob Bal: Apportioned: Avail in the current period	541,255	5,825,443	2,977,562	134,609
2500	Total budgetary resources	=====	=====	=====	=====
		3,091,062	11,463,358	11,458,111	11,434,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704
 FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,549,807	5,637,915	8,480,549	11,299,811
3040	Ob Bal: Outlays (gross)	-2,075,334	-4,294,090	-6,974,952	-9,447,449
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,043,406	-7,098,371	-4,484,264	-1,980,973
3090	Ob Bal: EOY: Unpaid obligations (gross)	474,473	1,343,826	1,505,597	1,852,362
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,043,406	-7,098,371	-4,484,264	-1,980,973
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-568,933	-5,754,546	-2,978,667	-128,611

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,064,562	11,382,858	11,377,611	11,376,611
4010	Disc: Outlays from new authority	2,062,993	4,270,020	6,935,395	9,389,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,062,993	4,270,020	6,935,395	9,389,640
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,030,001	-4,298,007	-6,910,017	-9,405,025
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,030,001	-4,298,007	-6,910,017	-9,405,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,034,561	-7,084,851	-4,467,594	-1,971,586
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,034,561	-7,084,851	-4,467,594	-1,971,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,992	-27,987	25,378	-15,385
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,500	80,500	80,500	57,809
4100	Mand: Outlays from new authority	12,341	24,069	39,557	57,809
4110	Mand: Total outlays, gross	0	0	39,557	57,809
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-8,609	-10,766	-17,882	-32,823
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,641	-11,827	-13,720	-15,599
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,250	-22,592	-31,602	-48,422
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,845	-13,520	-16,670	-9,387

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /10-8704
FACTS II User: (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -8,845	===== -13,520	===== -16,670	==== -9,387
4160	Mand: Budget authority, net	==== 2,404	===== 44,388	===== 32,227	 0
4170	Mand: Outlays, net	===== -15,250	===== -22,592	===== 7,955	===== 9,387
4180	Budget authority, net (disc. and mand.)	==== 2,404	===== 44,388	===== 32,227	 0
4190	Outlays, net (disc. and mand.)	===== 17,742	===== -50,579	===== 33,333	==== -5,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704
 FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144,357	144,357	144,357	144,357
1010	Unob Bal: Transferred to other accounts	0	0	-30,000	-50,000
1021	Unob Bal: Recov of prior year unpaid obligations	94,186	180,510	143,513	153,322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,543	324,867	257,870	247,679
1700	BA: Disc: Spending auth: Collected	684,000	1,042,000	1,214,000	1,303,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-684,000	-1,042,000	-1,214,000	-1,303,000
1800	BA: Mand: Spending auth: Collected	1,761	2,071	2,071	2,077
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,636	-6,945	-6,946	-6,951
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,874	-4,874	-4,874	-4,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,874	-4,874	-4,874	-4,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,669	319,992	252,996	242,805

Status of Budgetary Resources

2002	Limitation on Admin Expen	54,323	134,225	95,184	115,086
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,323	134,225	95,184	115,086
2403	Unob Bal: Unapportioned: Other	179,346	185,767	157,811	127,718
2500	Total budgetary resources	=====	=====	=====	=====
		233,669	319,992	252,996	242,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704
 FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,603,879	1,603,879	1,603,879	1,603,879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,736,906	-1,736,906	-1,736,906	-1,736,906
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-133,027	-133,027	-133,027	-133,027
3031	Ob Bal: Obligations incurred: Expired accounts	54,323	134,225	95,184	115,086
3040	Ob Bal: Outlays (gross)	-745,283	-1,065,486	-1,239,470	-1,313,397
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	690,636	1,048,945	1,220,946	1,309,951
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	30,000	50,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,186	-180,510	-143,513	-153,322
3090	Ob Bal: EOY: Unpaid obligations (gross)	818,733	492,109	316,081	252,247
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,046,270	-687,961	-485,960	-376,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-227,538	-195,852	-169,879	-124,708

BA & O, Net

4011	Disc: Outlays from balances	745,283	1,065,486	1,239,470	1,313,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		745,283	1,065,486	1,239,470	1,313,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-684,000	-1,042,000	-1,214,000	-1,303,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-684,000	-1,042,000	-1,214,000	-1,303,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	684,000	1,042,000	1,214,000	1,303,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		684,000	1,042,000	1,214,000	1,303,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,283	23,486	25,470	10,397
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-4,874	-4,874	-4,874	-4,874
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,385	2,685	4,804	4,804
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	6,623	-4,756	-6,875	-6,880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,761	-2,071	-2,071	-2,077

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704
FACTS II User: (410) 965-4336 / justin.berlinnt@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,636	6,945	6,946	6,951
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,636	6,945	6,946	6,951
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,761	-2,071	-2,071	-2,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,522	21,415	23,398	8,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704
 FACTS II User: (410) 597-1027 / jeffrey.maylor@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	137,665	137,665	137,665	137,665
1010	Unob Bal: Transferred to other accounts	0	0	-60,000	-75,000
1021	Unob Bal: Recov of prior year unpaid obligations	11,482	15,849	17,536	19,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,147	153,514	95,201	82,411
1700	BA: Disc: Spending auth: Collected	-23,000	-6,000	4,000	18,500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,000	6,000	-4,000	-18,500
1800	BA: Mand: Spending auth: Collected	1	1	1	39
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,147	153,514	95,201	82,411

Status of Budgetary Resources

2002	Category	1,668	12,251	14,061	16,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,668	12,251	14,061	16,594
2403	Unob Bal: Unapportioned: Other	147,479	141,263	81,140	65,818
2500	Total budgetary resources	=====	=====	=====	=====
		149,147	153,514	95,201	82,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704
 FACTS II User: (410) 597-1027 / jeffrey.maylor@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,138	155,138	155,138	155,138
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-298,067	-298,067	-298,067	-298,067
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-142,929	-142,929	-142,929	-142,929
3031	Ob Bal: Obligations incurred: Expired accounts	1,668	12,251	14,061	16,594
3040	Ob Bal: Outlays (gross)	20,284	9,717	-355	-12,196
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-22,999	-5,999	4,001	18,539
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	60,000	75,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,482	-15,849	-17,536	-19,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	165,609	161,257	151,308	139,790
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-321,066	-304,066	-234,066	-204,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-155,457	-142,808	-82,757	-64,738

BA & O, Net

4011	Disc: Outlays from balances	-20,284	-9,717	355	12,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-20,284	-9,717	355	12,196
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	23,000	6,000	-4,000	-18,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		23,000	6,000	-4,000	-18,500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-23,000	-6,000	4,000	18,500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,000	-6,000	4,000	18,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,716	-3,717	-3,645	-6,304
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1	0	0	-33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-6
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-39
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704
FACTS II User: (410) 597-1027 / jeffrey.maylor@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	1	==== 1	1	39
4170	Mand: Outlays, net	-1	==== -1	-1	-39
4190	Outlays, net (disc. and mand.)	==== 2,714	==== -3,719	==== -3,647	==== -6,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
 FACTS II User: (410) 965-0037 / matthew.rehder@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85,116	85,116	85,116	85,116
1010	Unob Bal: Transferred to other accounts	0	0	-45,000	-70,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,846	3,444	44,620	79,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,962	88,560	84,736	95,051
1700	BA: Disc: Spending auth: Collected	-3,000	11,000	11,000	16,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,000	-11,000	-11,000	-16,000
1800	BA: Mand: Spending auth: Collected	-2	-2	0	8
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	2	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,962	88,560	84,736	95,051

Status of Budgetary Resources

2002	Category	466	1,262	3,540	4,683
2004	Direct obligations incurred (total)		=====	=====	=====
		466	1,262	3,540	4,683
2403	Unob Bal: Unapportioned: Other	86,496	87,298	81,195	90,368
2500	Total budgetary resources	=====	=====	=====	=====
		86,962	88,560	84,736	95,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
 FACTS II User: (410) 965-0037 / matthew.rehder@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175,798	175,798	175,798	175,798
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-259,609	-259,609	-259,609	-259,609
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-83,811	-83,811	-83,811	-83,811
3031	Ob Bal: Obligations incurred: Expired accounts	466	1,262	3,540	4,683
3040	Ob Bal: Outlays (gross)	-12,031	-15,418	-11,220	-17,307
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3,002	10,998	11,000	16,008
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	45,000	70,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,846	-3,444	-44,620	-79,935
3090	Ob Bal: EOY: Unpaid obligations (gross)	162,388	158,199	123,499	83,240
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-262,611	-248,611	-203,609	-173,601
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-100,223	-90,412	-80,110	-90,361

BA & O, Net

4011	Disc: Outlays from balances	12,031	15,418	11,220	17,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,031	15,418	11,220	17,307
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	3,000	-11,000	-11,000	-16,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		3,000	-11,000	-11,000	-16,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,000	11,000	11,000	16,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	11,000	11,000	16,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,031	4,418	220	1,307
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	2	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	2	0	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2	2	0	-8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
FACTS II User: (410) 965-0037 / matthew.rehder@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	0	8
4150	Mand: Additional offsets against BA only (total)	-2	=====	0	8
4170	Mand: Outlays, net	2	=====	0	-8
4190	Outlays, net (disc. and mand.)	=====	=====	220	=====
		15,032	4,419		1,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /06-8704
 FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,489	51,489	51,489	51,489
1010	Unob Bal: Transferred to other accounts	0	0	-30,000	-20,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,479	4,815	16,169	16,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,968	56,304	37,658	48,386
1700	BA: Disc: Spending auth: Collected	0	0	20,000	38,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-20,000	-38,000
1800	BA: Mand: Spending auth: Collected	0	33	49	35
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-33	-49	-35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,968	56,304	37,658	48,386

Status of Budgetary Resources

2002	All Programs	0	0	0	6,451
2002	1	469	3,071	2,778	0
2004	Direct obligations incurred (total)		=====	=====	=====
		469	3,071	2,778	6,451
2403	Unob Bal: Unapportioned: Other	53,500	53,233	34,880	41,935
2500	Total budgetary resources	=====	=====	=====	=====
		53,968	56,304	37,658	48,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /06-8704
 FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,011	119,011	119,011	119,011
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,218	-171,218	-171,218	-171,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-52,207	-52,207	-52,207	-52,207
3031	Ob Bal: Obligations incurred: Expired accounts	469	3,071	2,778	6,451
3040	Ob Bal: Outlays (gross)	1,044	-7,635	-18,891	-35,677
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	33	20,049	38,035
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	30,000	20,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,479	-4,815	-16,169	-16,898
3090	Ob Bal: EOY: Unpaid obligations (gross)	118,045	109,633	86,729	72,888
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-171,218	-171,185	-121,169	-113,183
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-53,173	-61,552	-34,440	-40,295

BA & O, Net

4011	Disc: Outlays from balances	-1,044	7,635	18,891	35,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,044	7,635	18,891	35,677
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-20,000	-38,000
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-20,000	-38,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	20,000	38,000
4060	Disc: Additional offsets against BA only (total)	0	0	20,000	38,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,044	7,635	-1,109	-2,323
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-33	-49	-35
4130	Mand: Offsets against gross BA and outlays (total)	0	-33	-49	-35
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	33	49	35
4150	Mand: Additional offsets against BA only (total)	0	33	49	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /06-8704
FACTS II User: (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		0	==== -33	-49	-35
4190,Outlays, net (disc. and mand.)		==== -1,044	==== 7,602	==== -1,158	==== -2,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,057	44,057	44,057	44,057
1010	Unob Bal: Transferred to other accounts	0	0	-40,000	-65,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,149	2,913	7,539	29,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,205	46,969	11,596	8,774
1700	BA: Disc: Spending auth: Collected	0	12,000	12,000	16,965
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-12,000	-12,000	-20,794
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3,829
1800	BA: Mand: Spending auth: Collected	0	0	0	407
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-407
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,205	46,969	11,596	4,945

Status of Budgetary Resources

2002	1	599	922	1,257	4,945
2004	Direct obligations incurred (total)		=====	=====	=====
		599	922	1,257	4,945
2403	Unob Bal: Unapportioned: Other	44,606	46,047	10,338	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,205	46,969	11,596	4,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,151	41,151	41,151	41,151
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-86,201	-86,201	-86,201	-86,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-45,050	-45,050	-45,050	-45,050
3031	Ob Bal: Obligations incurred: Expired accounts	599	922	1,257	4,945
3040	Ob Bal: Outlays (gross)	-6,571	-12,623	-13,536	-16,379
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	12,000	12,000	21,201
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	40,000	65,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,149	-2,913	-7,539	-29,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,031	26,537	21,333	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86,201	-74,201	-34,201	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-52,170	-47,664	-12,868	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,829
4011	Disc: Outlays from balances	6,571	12,623	13,536	16,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,571	12,623	13,536	16,379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,000	-12,000	-16,965
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-12,000	-12,000	-16,965
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,000	12,000	20,794
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	12,000	12,000	20,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,571	623	1,536	-587
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-407
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
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 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05-8704
 FACTS II User: Analiza G. Labador / (410) 965-4874 / ana.labador@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	407
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	407
4170	Mand: Outlays, net		=====		
		0	0	0	-407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		6,571	623	1,536	-993

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Limitation on Administrative Expenses
 Treasury Account:
 Budget Account Id: 016-00-8704 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,597,593	1,597,593	1,597,593	1,597,593
1010	Unob Bal: Transferred to other accounts	0	0	-205,000	-280,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	205,000	280,000
1021	Unob Bal: Recov of prior year unpaid obligations	110,942	209,317	231,342	321,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,708,535	1,806,910	1,828,935	1,918,726
1700	BA: Disc: Spending auth: Collected	2,740,046	5,527,918	8,420,752	11,305,760
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	324,516	5,918,585	3,025,751	88,914
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,064,562	11,446,503	11,446,503	11,394,674
1800	BA: Mand: Spending auth: Collected	18,976	27,255	37,349	55,285
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	245	3,983	6,050	-2,350
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,404	44,388	32,227	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,626	75,626	75,626	52,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,086,188	11,522,128	11,522,128	11,447,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,794,722	13,329,039	13,351,064	13,366,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Limitation on Administrative Expenses
 Treasury Account:
 Budget Account Id: 016-00-8704 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,742,235	5,977,931	8,861,500	11,917,489
2104	Reimbursable obligations incurred (total)	12,341	24,069	39,557	57,809
2201	Unob Bal: Apportioned: Avail in the current period	990,254	6,280,846	3,551,878	562,889
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,000	530,794	530,794	0
2203	Unob Bal: Apportioned: Anticipated	488,000	0	0	0
2403	Unob Bal: Unapportioned: Other	541,893	515,397	367,334	828,147
2500	Total budgetary resources	=====	=====	=====	=====
		4,794,722	13,329,039	13,351,064	13,366,335

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,152,093	2,152,093	2,152,093	2,152,093
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,726,798	-3,726,798	-3,726,798	-3,726,798
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,574,705	-1,574,705	-1,574,705	-1,574,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,697,050	5,850,268	8,784,236	11,827,539
3031	Ob Bal: Obligations incurred: Expired accounts	57,525	151,733	116,821	147,760
3040	Ob Bal: Outlays (gross)	-2,938,264	-5,587,332	-8,558,116	-11,366,175
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-989,396	-6,988,545	-4,299,797	-1,490,299
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	664,635	1,065,978	1,267,996	1,403,734
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	205,000	280,000
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-205,000	-280,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	201	-1,787	-1,966	-21,516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,142	-207,530	-229,377	-299,618
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,857,464	2,357,444	2,263,692	2,440,083
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,051,559	-9,649,366	-6,758,598	-3,813,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,194,095	-7,291,922	-4,494,906	-1,373,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Limitation on Administrative Expenses
 Treasury Account:
 Budget Account Id: 016-00-8704 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,064,562	11,446,503	11,446,503	11,394,674
4010 Disc:	Outlays from new authority	2,062,993	4,286,994	6,959,662	9,424,297
4011 Disc:	Outlays from balances	860,965	1,273,710	1,555,273	1,879,773
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,923,958	5,560,704	8,514,935	11,304,070
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,740,046	-5,527,915	-8,420,749	-11,305,757
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,740,046	-5,527,918	-8,420,752	-11,305,760
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-982,516	-6,977,585	-4,286,751	-1,485,208
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	658,000	1,059,000	1,261,000	1,396,294
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-324,516	-5,918,585	-3,025,751	-88,914
4080,Disc:	Outlays, net	=====	=====	=====	=====
		183,912	32,786	94,183	-1,690
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		21,626	75,626	75,626	52,935
4100 Mand:	Outlays from new authority	12,341	24,069	39,557	57,809
4101 Mand:	Outlays from balances	1,965	2,560	3,624	4,297
4110 Mand:	Total outlays, gross	0	0	43,181	62,106
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-18,958	-10,640	-16,703	-32,349
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-18	-16,615	-20,646	-22,935
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,976	-27,255	-37,349	-55,285
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,881	-10,960	-13,046	-5,090
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	6,635	6,978	6,996	7,440
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-245	-3,983	-6,050	2,350
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,404	44,388	32,227	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Account Total, Limitation on Administrative Expenses
Treasury Account:
Budget Account Id: 016-00-8704 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,976	-27,255	5,833	6,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,404	44,388	32,227	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,936	5,531	100,016	5,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Social Security Administrat
 Budget Account: Agency Total, Non-Financing Accounts Social Security Administrat
 Treasury Account:
 Budget Account Id: 016- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,583,540	2,583,540	2,583,540	2,583,540
1010	Unob Bal: Transferred to other accounts	0	0	-205,000	-280,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	205,000	280,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,000	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	111,323	243,659	266,073	411,912
1026	Unob Bal: Adjustment for change in allocation	0	-18,289	-18,289	-18,289
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,694,863	2,808,911	2,836,325	2,968,594
1100	BA: Disc: Appropriation	3,513,001	3,513,007	3,513,017	3,513,025
1101	BA: Disc: Appropriation (special fund)	13,195	52,031	104,117	160,000
1102	BA: Disc: Appropriation (trust fund)	1,368,075	5,811,182	5,811,182	5,811,182
1121	BA: Disc: Approps transferred from other accounts	0	0	96	30
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-47,000
1150	BA: Disc: Anticipated appropriation	146,805	107,969	56,867	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,041,076	9,484,189	9,485,278	9,437,237
1200	BA: Mand: Appropriation	36,540,303	43,003,977	49,492,227	54,693,056
1202	BA: Mand: Appropriation (trust fund)	208,442,536	376,976,021	623,425,078	782,256,523
1203	BA: Mand: Appropriation (previously unavailable)	5,415,531	12,497,904	12,547,320	19,796,008
1220	BA: Mand: Approps transferred to other accounts	-174,399,397	-343,293,774	-519,198,342	-695,824,824
1221	BA: Mand: Approps transferred from other accounts	174,399,397	343,293,774	519,198,246	695,824,794
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-101,020,158
1250	BA: Mand: Anticipated appropriation	0	993	3	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,398,370	432,478,895	685,464,531	755,725,399
1270	BA: Mand: Advance appropriation	15,400,000	15,400,000	15,400,000	15,400,000
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		15,400,000	15,400,000	15,400,000	15,400,000
1700	BA: Disc: Spending auth: Collected	2,750,630	5,555,854	8,470,464	11,375,897
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	334,938	5,964,331	3,049,755	89,510
1740	BA: Disc: Spending auth: Antic colls, reimps, other	29	100	66	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,085,597	11,520,285	11,520,285	11,465,407
1800	BA: Mand: Spending auth: Collected	927,440	1,816,815	2,720,671	3,640,361

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Social Security Administrat
 Budget Account: Agency Total, Non-Financing Accounts Social Security Administrat
 Treasury Account:
 Budget Account Id: 016- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	245	403,983	406,050	-2,350
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	498,040	1,711,717	806,481	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		1,425,725	3,932,515	3,933,201	3,638,011
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		275,350,769	472,815,884	725,803,295	795,666,054
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		278,045,632	475,624,795	728,639,620	798,634,648

Status of Budgetary Resources

2004	Direct obligations incurred (total)	200,936,480	395,939,536	594,532,266	792,886,625
2104	Reimbursable obligations incurred (total)	1,214,038	1,984,181	2,893,987	3,652,452
2201	Unob Bal: Apportioned: Avail in the current period	2,734,277	32,555,495	16,901,932	860,616
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,800	931,692	931,692	0
2203	Unob Bal: Apportioned: Anticipated	488,000	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,140,529	43,538,307	112,865,892	0
2403	Unob Bal: Unapportioned: Other	34,511,508	675,585	513,850	1,234,956
2500,Total budgetary resources		=====	=====	=====	=====
		278,045,632	475,624,795	728,639,620	798,634,648

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,127,922	87,127,922	87,127,922	87,127,922
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,742,630	-3,742,630	-3,742,630	-3,742,630
3020,Obligated balance, start of year (net)		=====	=====	=====	=====
		83,385,292	83,385,292	83,385,292	83,385,292
3030	Ob Bal: Obligations incurred: Unexpired accounts	202,092,590	397,771,459	597,309,068	796,390,773
3031	Ob Bal: Obligations incurred: Expired accounts	57,928	152,258	117,186	148,303
3040	Ob Bal: Outlays (gross)	-227,429,276	-391,294,378	-595,857,253	-795,651,786
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,001,330	-7,440,123	-4,734,527	-1,501,845
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	666,147	1,071,810	1,278,722	1,414,684
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	205,000	280,000
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-205,000	-280,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	199	-35,590	-35,782	-109,879
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,522	-208,069	-230,291	-302,034
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,737,841	93,513,602	88,430,850	87,603,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Agency Total, Non-Financing Accounts Social Security Administrat
 Treasury Account:
 Budget Account Id: 016- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,077,813	-10,110,944	-7,198,434	-3,829,790
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,660,028	83,402,658	81,232,415	83,773,510

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,126,673	21,004,474	21,005,563	20,902,644
4010	Disc: Outlays from new authority	3,773,621	7,722,423	12,620,926	17,350,101
4011	Disc: Outlays from balances	1,489,570	2,609,680	3,151,580	3,699,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,263,191	10,332,103	15,772,506	21,049,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,750,630	-5,555,851	-8,470,462	-11,375,894
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,750,630	-5,555,854	-8,470,464	-11,375,897
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-994,450	-7,029,163	-4,321,481	-1,496,754
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	659,512	1,064,832	1,271,726	1,407,244
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-334,938	-5,964,331	-3,049,755	-89,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,041,105	9,484,289	9,485,344	9,437,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,512,561	4,776,249	7,302,041	9,673,889
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		267,224,096	451,811,410	704,797,732	774,763,410
4100	Mand: Outlays from new authority	221,508,230	380,246,014	579,419,990	772,958,389
4101	Mand: Outlays from balances	657,855	716,260	664,757	1,643,610
4110	Mand: Total outlays, gross	0	0	580,084,747	774,602,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,958	-10,640	-16,703	-32,349
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-908,482	-1,806,175	-2,703,968	-3,608,012
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-927,440	-1,816,815	-2,720,671	-3,640,361

11/18/10
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Social Security Administrat
 Budget Account: Agency Total, Non-Financing Accounts Social Security Administrat
 Treasury Account:
 Budget Account Id: 016- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,881	-410,960	-413,046	-5,090
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,635	6,978	6,996	7,440
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-245	-403,983	-406,050	2,350
4160	Mand: Budget authority, net	=====	=====	=====	=====
		266,296,410	449,590,612	701,671,012	771,125,399
4170	Mand: Outlays, net	=====	=====	=====	=====
		-927,440	-1,816,815	577,364,076	770,961,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		271,337,515	459,074,901	711,156,356	780,562,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,585,120	2,959,434	584,666,118	780,635,528