

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,889	12,889	12,889	12,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,889	12,889	12,889	12,889
1200	BA: Mand: Appropriation	6,074,522	36,261,450	70,360,305	101,986,549
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,074,522	36,261,450	70,360,305	101,986,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,074,522	36,261,450	70,360,305	101,986,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,087,412	36,274,339	70,373,195	101,999,438

Status of Budgetary Resources

2002	Coal Industry Retiree Hea	0	2	3	4
2003	Direct obs incurred: Exempt from apportionment	6,074,522	36,261,450	70,360,305	101,986,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,074,522	36,261,452	70,360,308	101,986,553
2201	Unob Bal: Apportioned: Avail in the current period	10,000	12,888	12,887	12,886
2403	Unob Bal: Unapportioned: Other	2,889	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,087,412	36,274,339	70,373,195	101,999,438

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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	34	34	34	34
	3020,Obligated balance, start of year (net)		=====		
		34	34	34	34
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,074,522	36,261,452	70,360,308	101,986,553
3040	Ob Bal: Outlays (gross)	-6,072,154	-36,261,460	-70,360,316	-101,984,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,402	26	26	2,575
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,402	26	26	2,575

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	6,074,522	36,261,450	70,360,305	101,986,549
4100 Mand: Outlays from new authority	6,072,146	36,261,450	70,360,305	101,984,001
4101 Mand: Outlays from balances	8	10	11	11
4110 Mand: Total outlays, gross	6,072,154	36,261,460	70,360,316	101,984,011
4160,Mand: Budget authority, net	=====	=====	=====	=====
	6,074,522	36,261,450	70,360,305	101,986,549
4170,Mand: Outlays, net	=====	=====	=====	=====
	6,072,154	36,261,460	70,360,316	101,984,011
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,074,522	36,261,450	70,360,305	101,986,549
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,072,154	36,261,460	70,360,316	101,984,011

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,664	10,618	21,404	21,404
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,664	10,618	21,404	21,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,664	10,618	21,404	21,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,664	10,618	21,404	21,404

Status of Budgetary Resources

2002	Special Benefits for Unin	0	0	0	4
2002	Unnegotiated Checks	0	1,851	3,683	7,471
2002	Pension Reform	0	1,497	2,866	3,802
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,348	6,549	11,277
2201	Unob Bal: Apportioned: Avail in the current period	8,664	7,271	14,855	10,127
2500	Total budgetary resources	=====	=====	=====	=====
		8,664	10,618	21,404	21,404

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,348	6,549	11,277
3040	Ob Bal: Outlays (gross)	0	-3,348	-6,549	-8,692
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,585
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	0	2,585

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,664	===== 10,618	===== 21,404	===== 21,404
4100	Mand: Outlays from new authority	0	3,348	6,549	8,692
4110	Mand: Total outlays, gross	0	3,348	6,549	8,692
4160	Mand: Budget authority, net	===== 8,664	===== 10,618	===== 21,404	===== 21,404
4170	Mand: Outlays, net	0	===== 3,348	===== 6,549	===== 8,692
4180	Budget authority, net (disc. and mand.)	===== 8,664	===== 10,618	===== 21,404	===== 21,404
4190	Outlays, net (disc. and mand.)	0	===== 3,348	===== 6,549	===== 8,692

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,943	10,943	10,943	10,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,943	10,943	10,943	10,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,943	10,943	10,943	10,943

Status of Budgetary Resources

2002	Unnegotiated Checks	178	178	178	178
2002	Pension Reform	91	91	91	91
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		268	268	268	268
2403	Unob Bal: Unapportioned: Other	10,675	10,675	10,675	10,675
2500	Total budgetary resources	=====	=====	=====	=====
		10,943	10,943	10,943	10,943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,170	2,170	2,170	2,170
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,170	2,170	2,170	2,170
3031	Ob Bal: Obligations incurred: Expired accounts	268	268	268	268
3040	Ob Bal: Outlays (gross)	-2,438	-2,438	-2,438	-2,438

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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- - /10-0404
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	2,438	2,438	2,438	2,438
4110	Mand: Total outlays, gross	2,438	2,438	2,438	2,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,438	2,438	2,438	2,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,438	2,438	2,438	2,438

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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	10,648	10,648	10,648	10,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,648	10,648	10,648	10,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,648	10,648	10,648	10,648

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,648	10,648	10,648	10,648
2500	Total budgetary resources	=====	=====	=====	=====
		10,648	10,648	10,648	10,648

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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 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- - /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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 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,704	9,704	9,704	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		9,704	9,704	9,704	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,704	9,704	9,704	0
2500	Total budgetary resources	=====	=====	=====	0
		9,704	9,704	9,704	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	32	60	78	101
1260	BA: Mand: Appropriations (total)		=====		
		32	60	78	101
1900	Budget authority total (disc. and mand.)		=====		
		32	60	78	101
1910	Total budgetary resources (disc. and mand.)		=====		
		32	60	78	101
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	32	60	78	101
2004	Direct obligations incurred (total)		=====		
		32	60	78	101
2500	Total budgetary resources		=====		
		32	60	78	101
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	32	60	78	101
3040	Ob Bal: Outlays (gross)	-32	-60	-78	-101

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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		=====		
		32	60	78	101
4100	Mand: Outlays from new authority	32	60	78	101
4110	Mand: Total outlays, gross	32	60	78	101
4160	Mand: Budget authority, net		=====		
		32	60	78	101
4170	Mand: Outlays, net		=====		
		32	60	78	101
4180	Budget authority, net (disc. and mand.)		=====		
		32	60	78	101
4190	Outlays, net (disc. and mand.)		=====		
		32	60	78	101

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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	61,312	61,312	61,312	61,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,312	61,312	61,312	51,607
1200	BA: Mand: Appropriation	6,083,218	36,272,128	70,381,788	102,008,053
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,083,218	36,272,128	70,381,788	102,008,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,083,218	36,272,128	70,381,788	102,008,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,144,529	36,333,440	70,443,100	102,059,661

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,074,822	36,265,128	70,367,203	101,998,199
2201	Unob Bal: Apportioned: Avail in the current period	18,664	20,158	27,742	23,012
2403	Unob Bal: Unapportioned: Other	51,043	48,154	48,154	38,450
2500	Total budgetary resources	=====	=====	=====	=====
		6,144,529	36,333,440	70,443,100	102,059,661

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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	2,204	2,204	2,204	2,204
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,204	2,204	2,204	2,204
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,074,554	36,264,859	70,366,935	101,997,931
3031	Ob Bal: Obligations incurred: Expired accounts	268	268	268	268
3040	Ob Bal: Outlays (gross)	-6,074,624	-36,267,306	-70,369,381	-101,995,242
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,402	26	26	5,160
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,402	26	26	5,160

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,083,218	36,272,128	70,381,788	102,008,053
4100	Mand: Outlays from new authority	6,072,177	36,264,858	70,366,933	101,992,793
4101	Mand: Outlays from balances	2,446	2,448	2,449	2,449
4110	Mand: Total outlays, gross	6,074,624	36,267,306	70,369,381	101,995,242
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,083,218	36,272,128	70,381,788	102,008,053
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,074,624	36,267,306	70,369,381	101,995,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,083,218	36,272,128	70,381,788	102,008,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,074,624	36,267,306	70,369,381	101,995,242

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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: (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,854	14,854	14,854	14,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,854	14,854	14,854	14,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,854	14,854	14,854	14,854

Status of Budgetary Resources

2002	SSA Administrative Expens	376	772	1,085	0
2004	Direct obligations incurred (total)		=====	=====	
		376	772	1,085	0
2201	Unob Bal: Apportioned: Avail in the current period	9,624	14,082	13,769	14,854
2403	Unob Bal: Unapportioned: Other	4,854	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,854	14,854	14,854	14,854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,732	13,732	13,732	13,732
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,732	13,732	13,732	13,732
3030	Ob Bal: Obligations incurred: Unexpired accounts	376	772	1,085	0
3040	Ob Bal: Outlays (gross)	-631	-1,247	-1,732	-824
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,477	13,257	13,085	12,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,477	13,257	13,085	12,908

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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: (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	631	1,247	1,732	824
4110	Mand: Total outlays, gross	631	1,247	1,732	824
4170	Mand: Outlays, net		=====	=====	
		631	1,247	1,732	824
4190	Outlays, net (disc. and mand.)		=====	=====	
		631	1,247	1,732	824

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 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	14,854	14,854	14,854	14,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,854	14,854	14,854	14,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,854	14,854	14,854	14,854

Status of Budgetary Resources

2004	Direct obligations incurred (total)	376	772	1,085	0
2201	Unob Bal: Apportioned: Avail in the current period	9,624	14,082	13,769	14,854
2403	Unob Bal: Unapportioned: Other	4,854	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,854	14,854	14,854	14,854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,732	13,732	13,732	13,732
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,732	13,732	13,732	13,732
3030	Ob Bal: Obligations incurred: Unexpired accounts	376	772	1,085	0
3040	Ob Bal: Outlays (gross)	-631	-1,247	-1,732	-824
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,477	13,257	13,085	12,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,477	13,257	13,085	12,908

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	631	1,247	1,732	824
4110	Mand: Total outlays, gross	631	1,247	1,732	824
4170	Mand: Outlays, net	631	=====	=====	824
4190	Outlays, net (disc. and mand.)	631	=====	=====	824

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-3574 / georgeanne.campbell@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,239	4,239	4,239	4,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,239	4,239	4,239	4,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,239	4,239	4,239	4,239

Status of Budgetary Resources

2002	All Programs	79	364	656	966
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79	364	656	966
2201	Unob Bal: Apportioned: Avail in the current period	2,221	3,875	3,583	3,272
2403	Unob Bal: Unapportioned: Other	1,939	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,239	4,239	4,239	4,239

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	79	364	656	966
3040	Ob Bal: Outlays (gross)	-79	-364	-444	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	213	405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	213	405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 965-3574 / georgeanne.campbell@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	79	364	444	562
4110	Mand: Total outlays, gross	79	364	444	562
4170	Mand: Outlays, net	79	=====	444	562
4190	Outlays, net (disc. and mand.)	79	=====	444	562

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,239	4,239	4,239	4,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,239	4,239	4,239	4,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,239	4,239	4,239	4,239

Status of Budgetary Resources

2004	Direct obligations incurred (total)	79	364	656	966
2201	Unob Bal: Apportioned: Avail in the current period	2,221	3,875	3,583	3,272
2403	Unob Bal: Unapportioned: Other	1,939	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,239	4,239	4,239	4,239

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	79	364	656	966
3040	Ob Bal: Outlays (gross)	-79	-364	-444	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	213	405
3100	Obligated balance, end of year (net)	0	=====	213	405
		0	0	213	405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	79	364	444	562
4110	Mand: Total outlays, gross	79	364	444	562
4170	Mand: Outlays, net	79	=====	444	562
4190	Outlays, net (disc. and mand.)	79	=====	444	562

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	619,042	619,042	619,042	619,042
1021	Unob Bal: Recov of prior year unpaid obligations	58	72	90,896	92,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		619,100	619,114	709,939	711,464
1100	BA: Disc: Appropriation	1,557,430	1,908,705	3,529,273	3,529,273
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,059	-7,059
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-90,772	-90,772
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,443	3,431,443
1200	BA: Mand: Appropriation	0	16,500,000	36,454,000	36,454,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	16,500,000	36,454,000	36,454,000
1270	BA: Mand: Advance appropriation	32,500,000	16,000,000	16,000,000	16,000,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		32,500,000	16,000,000	16,000,000	16,000,000
1700	BA: Disc: Spending auth: Collected	0	0	116	134
1750	BA: Disc: Spending auth: Total	0	=====	116	134
		0	0	116	134
1800	BA: Mand: Spending auth: Collected	906,187	1,809,247	2,695,042	3,555,504
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,194,206	291,173	905,247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100,393	2,100,420	3,600,290	3,555,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,157,822	36,509,125	59,485,848	59,441,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,776,923	37,128,239	60,195,787	60,152,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	2,911	6,058	9,620	32,521
2002	Demonstration Projects	90	0	0	0
2002	Beneficiary Services	4,789	11,698	20,122	33,809
2002	Program Costs	17,022,372	25,882,334	39,942,835	55,937,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,030,161	25,900,089	39,972,577	56,003,534
2102	Program Costs	1,194,766	1,802,322	2,704,776	3,850,222
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,194,766	1,802,322	2,704,776	3,850,222
2201	Unob Bal: Apportioned: Avail in the current period	18,291,215	9,178,907	17,361,405	159,343
2403	Unob Bal: Unapportioned: Other	260,780	246,921	157,029	139,446
2500	Total budgetary resources	=====	=====	=====	=====
		36,776,923	37,128,239	60,195,787	60,152,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,329,515	2,329,515	2,329,515	2,329,515
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,329,515	2,329,515	2,329,515	2,329,515
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,224,928	27,702,411	42,677,353	59,853,755
3040	Ob Bal: Outlays (gross)	-17,627,451	-27,677,370	-41,848,025	-60,017,665
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-72	-90,896	-92,421
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,926,934	2,354,484	3,067,946	2,073,184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,926,934	2,354,484	3,067,946	2,073,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,558	3,431,577
4010 Disc:	Outlays from new authority	638,550	1,444,262	2,110,127	3,005,783
4011 Disc:	Outlays from balances	300,650	422,931	711,639	774,910
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		939,201	1,867,193	2,821,766	3,780,692
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-116	-134
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-116	-134
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,443	3,431,443
4080,Disc:	Outlays, net	=====	=====	=====	=====
		939,201	1,867,193	2,821,651	3,780,558
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,600,393	34,600,420	56,054,290	56,009,504
4100 Mand:	Outlays from new authority	16,372,054	25,498,740	38,719,486	55,930,200
4101 Mand:	Outlays from balances	316,195	311,437	306,773	306,773
4110 Mand:	Total outlays, gross	16,688,250	25,810,177	39,026,259	56,236,973
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-906,187	-1,809,247	-2,695,042	-3,555,504
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-906,187	-1,809,247	-2,695,042	-3,555,504
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33,694,206	32,791,173	53,359,247	52,454,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,782,063	24,000,930	36,331,217	52,681,469
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		35,251,636	34,699,878	56,790,690	55,885,443
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		16,721,264	25,868,123	39,152,868	56,462,028

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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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11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	619,042	619,042	619,042	619,042
1021	Unob Bal: Recov of prior year unpaid obligations	58	72	90,896	92,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		619,100	619,114	709,939	711,464
1100	BA: Disc: Appropriation	1,557,430	1,908,705	3,529,273	3,529,273
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,059	-7,059
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-90,772	-90,772
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,443	3,431,443
1200	BA: Mand: Appropriation	0	16,500,000	36,454,000	36,454,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	16,500,000	36,454,000	36,454,000
1270	BA: Mand: Advance appropriation	32,500,000	16,000,000	16,000,000	16,000,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		32,500,000	16,000,000	16,000,000	16,000,000
1700	BA: Disc: Spending auth: Collected	0	0	116	134
1750	BA: Disc: Spending auth: Total	0	=====	116	134
		0	0	116	134
1800	BA: Mand: Spending auth: Collected	906,187	1,809,247	2,695,042	3,555,504
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,194,206	291,173	905,247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100,393	2,100,420	3,600,290	3,555,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,157,822	36,509,125	59,485,848	59,441,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,776,923	37,128,239	60,195,787	60,152,544

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	17,030,161	25,900,089	39,972,577	56,003,534
2104	Reimbursable obligations incurred (total)	1,194,766	1,802,322	2,704,776	3,850,222
2201	Unob Bal: Apportioned: Avail in the current period	18,291,215	9,178,907	17,361,405	159,343
2403	Unob Bal: Unapportioned: Other	260,780	246,921	157,029	139,446
2500	Total budgetary resources	=====	=====	=====	=====
		36,776,923	37,128,239	60,195,787	60,152,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,329,515	2,329,515	2,329,515	2,329,515
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,329,515	2,329,515	2,329,515	2,329,515
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,224,928	27,702,411	42,677,353	59,853,755
3040	Ob Bal: Outlays (gross)	-17,627,451	-27,677,370	-41,848,025	-60,017,665
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-72	-90,896	-92,421
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,926,934	2,354,484	3,067,946	2,073,184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,926,934	2,354,484	3,067,946	2,073,184

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,558	3,431,577
4010	Disc: Outlays from new authority	638,550	1,444,262	2,110,127	3,005,783
4011	Disc: Outlays from balances	300,650	422,931	711,639	774,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		939,201	1,867,193	2,821,766	3,780,692
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-116	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-116	-134
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,557,430	1,908,705	3,431,443	3,431,443

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		939,201	1,867,193	2,821,651	3,780,558
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,600,393	34,600,420	56,054,290	56,009,504
4100 Mand:	Outlays from new authority	16,372,054	25,498,740	38,719,486	55,930,200
4101 Mand:	Outlays from balances	316,195	311,437	306,773	306,773
4110 Mand:	Total outlays, gross	16,688,250	25,810,177	39,026,259	56,236,973
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-906,187	-1,809,247	-2,695,042	-3,555,504
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-906,187	-1,809,247	-2,695,042	-3,555,504
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33,694,206	32,791,173	53,359,247	52,454,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,782,063	24,000,930	36,331,217	52,681,469
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		35,251,636	34,699,878	56,790,690	55,885,443
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		16,721,264	25,868,123	39,152,868	56,462,028

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2	8	16	17
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1150	BA: Disc: Anticipated appropriation	0	0	984	0
1160	BA: Disc: Appropriation (total)	2	8	998	15
1200	BA: Mand: Appropriation	2,532	3,655	5,341	7,488
1250	BA: Mand: Anticipated appropriation	2	-33	0	0
1260	BA: Mand: Appropriations (total)	2,534	3,621	5,340	7,488
1800	BA: Mand: Spending auth: Collected	824	1,206	1,764	2,453
1850	BA: Mand: Spending auth: Total	824	1,206	1,764	2,453
1900	Budget authority total (disc. and mand.)	3,360	4,836	8,103	9,956
1910	Total budgetary resources (disc. and mand.)	3,360	4,836	8,103	9,956

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,536	3,630	6,338	7,503
2004	Direct obligations incurred (total)	2,536	3,630	6,338	7,503
2103	Reimbursable obs incurred: Exempt fm apportionment	824	1,206	1,764	2,453
2104	Reimbursable obligations incurred (total)	824	1,206	1,764	2,453
2500	Total budgetary resources	3,360	4,836	8,103	9,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,360	4,836	8,103	9,956
3040	Ob Bal: Outlays (gross)	-3,360	-4,836	-7,119	-9,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	984	0
3100	Obligated balance, end of year (net)	0	===== 0	984	0

BA & O, Net

4000	Disc: Budget authority, gross	2	===== 8	998	15
4010	Disc: Outlays from new authority	2	8	14	15
4020	Disc: Total outlays, gross	2	===== 8	14	15
4070	Disc: Budget authority, net	2	===== 8	998	15
4080	Disc: Outlays, net	2	===== 8	14	15
4090	Mand: Budget authority, gross	===== 3,358	===== 4,828	===== 7,105	===== 9,941
4100	Mand: Outlays from new authority	3,358	4,828	7,105	9,941
4110	Mand: Total outlays, gross	3,358	4,828	7,105	9,941
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-824	-1,206	-1,764	-2,453
4130	Mand: Offsets against gross BA and outlays (total)	===== -824	===== -1,206	===== -1,764	===== -2,453
4160	Mand: Budget authority, net	===== 2,534	===== 3,621	===== 5,340	===== 7,488
4170	Mand: Outlays, net	===== 2,534	===== 3,621	===== 5,340	===== 7,488
4180	Budget authority, net (disc. and mand.)	===== 2,536	===== 3,630	===== 6,338	===== 7,503

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		2,536	3,630	5,354	7,503

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2	8	16	17
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1150	BA: Disc: Anticipated appropriation	0	0	984	0
1160	BA: Disc: Appropriation (total)	2	8	998	15
1200	BA: Mand: Appropriation	2,532	3,655	5,341	7,488
1250	BA: Mand: Anticipated appropriation	2	-33	0	0
1260	BA: Mand: Appropriations (total)	2,534	3,621	5,340	7,488
1800	BA: Mand: Spending auth: Collected	824	1,206	1,764	2,453
1850	BA: Mand: Spending auth: Total	824	1,206	1,764	2,453
1900	Budget authority total (disc. and mand.)	3,360	4,836	8,103	9,956
1910	Total budgetary resources (disc. and mand.)	3,360	4,836	8,103	9,956

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,536	3,630	6,338	7,503
2104	Reimbursable obligations incurred (total)	824	1,206	1,764	2,453
2500	Total budgetary resources	3,360	4,836	8,103	9,956

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,360	4,836	8,103	9,956
3040	Ob Bal: Outlays (gross)	-3,360	-4,836	-7,119	-9,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	984	0
3100	Obligated balance, end of year (net)		=====		
		0	0	984	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	8	998	15
4010	Disc: Outlays from new authority	2	8	14	15
4020	Disc: Total outlays, gross		=====		
		2	8	14	15
4070	Disc: Budget authority, net		=====		
		2	8	998	15
4080	Disc: Outlays, net		=====		
		2	8	14	15
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,358	4,828	7,105	9,941
4100	Mand: Outlays from new authority	3,358	4,828	7,105	9,941
4110	Mand: Total outlays, gross	3,358	4,828	7,105	9,941
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-824	-1,206	-1,764	-2,453
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-824	-1,206	-1,764	-2,453
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,534	3,621	5,340	7,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,534	3,621	5,340	7,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,536	3,630	6,338	7,503

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		2,536	3,630	5,354	7,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0400
 FACTS II User: (410) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,208	14,965	29,000	29,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-58	-58
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,208	14,965	28,942	28,942
1700	BA: Disc: Spending auth: Collected	8,830	27,262	42,203	59,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	22,562	11,219	31,369	13,585
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43	52	63	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,434	38,533	73,635	73,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,642	53,498	102,577	102,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,642	53,498	102,577	102,514

Status of Budgetary Resources

2002	OIG	23,843	48,372	73,538	102,283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,843	48,372	73,538	102,283
2102	OIG	0	0	37	37
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	37	37
2201	Unob Bal: Apportioned: Avail in the current period	19,799	5,126	29,001	193
2500	Total budgetary resources	=====	=====	=====	=====
		43,642	53,498	102,577	102,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0400
 FACTS II User: (410) 597-1773 / joshua.koontz@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	23,843	48,372	73,575	102,320
3040	Ob Bal: Outlays (gross)	-10,600	-32,513	-65,340	-90,252
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,562	-11,219	-31,369	-13,585
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,243	15,858	8,235	12,068
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,562	-11,219	-31,369	-13,585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,319	4,639	-23,133	-1,516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,642	53,498	102,577	102,514
4010	Disc: Outlays from new authority	10,600	32,513	65,340	90,252
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,600	32,513	65,340	90,252
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,830	-27,262	-42,203	-59,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,830	-27,262	-42,203	-59,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,562	-11,219	-31,369	-13,585
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,562	-11,219	-31,369	-13,585
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,250	15,017	29,005	28,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,770	5,251	23,137	30,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,250	15,017	29,005	28,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,770	5,251	23,137	30,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / 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	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	381	453	150	159
1050	Unob Bal: Unobligated balance (total)		=====		
		442	515	212	220
1700	BA: Disc: Spending auth: Collected	6,074	8,234	9,292	9,292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,074	-8,234	-9,292	-9,292
1910	Total budgetary resources (disc. and mand.)		=====		
		442	515	212	220

Status of Budgetary Resources

2002	OIG	381	400	136	145
2004	Direct obligations incurred (total)		=====		
		381	400	136	145
2403	Unob Bal: Unapportioned: Other	62	115	75	75
2500	Total budgetary resources		=====		
		442	515	212	220

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,248	9,248	9,248	9,248
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,546	-11,546	-11,546	-11,546
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,298	-2,298	-2,298	-2,298
3031	Ob Bal: Obligations incurred: Expired accounts	381	400	136	145
3040	Ob Bal: Outlays (gross)	-5,976	-6,680	-7,472	-7,519
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,074	8,234	9,292	9,292
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-381	-453	-150	-159
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,271	2,514	1,762	1,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,472	-3,312	-2,254	-2,254
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,201	-798	-491	-539

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,976	6,680	7,472	7,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,976	6,680	7,472	7,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,074	-8,234	-9,292	-9,292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,074	-8,234	-9,292	-9,292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,074	8,234	9,292	9,292
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,074	8,234	9,292	9,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		-98	-1,554	-1,821	-1,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-98	-1,554	-1,821	-1,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / 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	1,214	1,214	1,214	1,214
1021	Unob Bal: Recov of prior year unpaid obligations	10	48	77	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,223	1,261	1,290	1,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,223	1,261	1,290	1,294

Status of Budgetary Resources

2002	OIG	13	13	13	83
2004	Direct obligations incurred (total)		=====		
		13	13	13	83
2403	Unob Bal: Unapportioned: Other	1,211	1,248	1,277	1,211
2500	Total budgetary resources	=====	=====	=====	=====
		1,223	1,261	1,290	1,294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,220	1,220	1,220	1,220
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,511	-1,511	-1,511	-1,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-291	-291	-291	-291
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	13	83
3040	Ob Bal: Outlays (gross)	-96	-137	-207	-364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-48	-77	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,128	1,049	950	859
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,511	-1,511	-1,511	-1,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-383	-462	-561	-652

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	96	137	207	364
4020	Disc: Total outlays, gross		=====		
		96	137	207	364
4080	Disc: Outlays, net		=====		
		96	137	207	364
4190	Outlays, net (disc. and mand.)		=====		
		96	137	207	364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / 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	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	66
1050	Unob Bal: Unobligated balance (total)		=====		
		442	442	442	507
1910	Total budgetary resources (disc. and mand.)		=====		
		442	442	442	507

Status of Budgetary Resources

2002	OIG	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	442	442	442	507
2500	Total budgetary resources		=====		
		442	442	442	507

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	514	514	514	514
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550	-550	-550	-550
3020	Obligated balance, start of year (net)		=====		
		-36	-36	-36	-36
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	62	62	62	62
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	575	576	576	511
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-550	-550	-550	-550
3100	Obligated balance, end of year (net)		=====		
		25	26	26	-39

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-62	-62	-62	-62
4020	Disc: Total outlays, gross		=====		
		-62	-62	-62	-62
4080	Disc: Outlays, net		=====		
		-62	-62	-62	-62
4190	Outlays, net (disc. and mand.)		=====		
		-62	-62	-62	-62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / 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	918	918	918	918
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		979	979	980	980
1910	Total budgetary resources (disc. and mand.)		=====		
		979	979	980	980

Status of Budgetary Resources

2002	OIG	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	976	976	978	978
2500	Total budgetary resources		=====		
		979	979	980	980

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980	980	980	980
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,341	-1,341	-1,341	-1,341
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-361	-361	-361	-361
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	4	-4	-3	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-62	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	926	917	917	916
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,341	-1,341	-1,341	-1,341
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-415	-424	-424	-425

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	4	3	5
4020	Disc: Total outlays, gross	====	=====	3	5
		-4	4	3	5
4080	Disc: Outlays, net	====	=====	3	5
		-4	4	3	5
4190	Outlays, net (disc. and mand.)	====	=====	3	5
		-4	4	3	5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / 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	1,489	1,489	1,489	1,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	562
1029	Unob Bal: Other balances withdrawn	0	0	0	-576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,489	1,489	1,489	1,475
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,480
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,475
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,489	1,489	1,489	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,489	1,489	1,489	0
2500	Total budgetary resources	=====	=====	=====	
		1,489	1,489	1,489	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 597-1773 / joshua.koontz@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	563	563	563	563
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,480	-1,480	-1,480	-1,480
3020	Obligated balance, start of year (net)	====	====	====	====
		-917	-917	-917	-917
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	1,480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	563	563	563	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,480	-1,480	-1,480	0
3100	Obligated balance, end of year (net)	====	====	====	0
		-917	-917	-917	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,475
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,480
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,480
4080	Disc: Outlays, net		=====		=====
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	965	965	965	965
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		985	985	985	985
1910	Total budgetary resources (disc. and mand.)		=====		
		985	985	985	985

Status of Budgetary Resources

2002	RA - Administrative Expen	0	195	336	171
2004	Direct obligations incurred (total)		=====		
		0	195	336	171
2201	Unob Bal: Apportioned: Avail in the current period	350	305	164	329
2202	Unob Bal: Apportioned: Avail in subsequent periods	547	0	0	0
2403	Unob Bal: Unapportioned: Other	88	485	485	485
2500	Total budgetary resources		=====		
		985	985	985	985

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	332	332	332	332
3020	Obligated balance, start of year (net)		=====		
		332	332	332	332
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	195	336	171
3040	Ob Bal: Outlays (gross)	-134	-351	-446	-177
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-20	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	177	156	201	306
3100	Obligated balance, end of year (net)		=====		
		177	156	201	306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	134	351	446	177
4020	Disc: Total outlays, gross		=====		
		134	351	446	177
4080	Disc: Outlays, net		=====		
		134	351	446	177
4190	Outlays, net (disc. and mand.)		=====		
		134	351	446	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,088	5,088	5,088	5,088
1021	Unob Bal: Recov of prior year unpaid obligations	472	583	310	949
1029	Unob Bal: Other balances withdrawn	0	0	0	-576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,561	5,671	5,398	5,462
1100	BA: Disc: Appropriation	12,208	14,965	29,000	29,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-58	-58
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,208	14,965	28,942	28,942
1700	BA: Disc: Spending auth: Collected	14,904	35,496	51,496	69,284
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,488	2,985	22,076	2,812
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43	52	63	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,434	38,533	73,635	72,096
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,642	53,498	102,577	101,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,203	59,169	107,975	106,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,239	48,982	74,026	102,685
2104	Reimbursable obligations incurred (total)	0	0	37	37
2201	Unob Bal: Apportioned: Avail in the current period	20,149	5,431	29,165	522
2202	Unob Bal: Apportioned: Avail in subsequent periods	547	0	0	0
2403	Unob Bal: Unapportioned: Other	4,267	4,756	4,746	3,256
2500	Total budgetary resources	=====	=====	=====	=====
		49,203	59,169	107,975	106,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,857	12,857	12,857	12,857
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,428	-16,428	-16,428	-16,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,572	-3,572	-3,572	-3,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,843	48,567	73,911	102,492
3031	Ob Bal: Obligations incurred: Expired accounts	396	415	152	231
3040	Ob Bal: Outlays (gross)	-16,740	-39,624	-73,406	-98,255
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,562	-11,219	-31,369	-13,585
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,074	8,234	9,292	10,773
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-20	-20	-20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-563	-290	-929
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,883	21,633	13,205	16,374
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,916	-19,413	-38,504	-19,240
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,033	2,219	-25,299	-2,866

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,642	53,498	102,577	101,038
4010	Disc: Outlays from new authority	10,600	32,513	65,340	90,252
4011	Disc: Outlays from balances	6,140	7,110	8,065	8,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,740	39,624	73,406	98,255
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,904	-35,496	-51,496	-69,279
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,904	-35,496	-51,496	-69,284
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,562	-11,219	-31,369	-13,585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,074	8,234	9,292	10,773
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,488	-2,985	-22,076	-2,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,250	15,017	29,005	28,942

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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		=====	=====	=====	=====
		1,836	4,128	21,910	28,971
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		12,250	15,017	29,005	28,942
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,836	4,128	21,910	28,971

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	-6
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-6
1800	BA: Mand: Spending auth: Collected	0	6	5	6
1850	BA: Mand: Spending auth: Total		=====		
		0	6	5	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	5	0

Status of Budgetary Resources

2002	RA - Economic Recovery Pa	-1	2	0	0
2004	Direct obligations incurred (total)		=====		
		-1	2	0	0
2403	Unob Bal: Unapportioned: Other	1	4	5	0
2500	Total budgetary resources		=====		
		0	6	5	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (410) 966-9696 / andrew.matts@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	-1	2	0	0
3040	Ob Bal: Outlays (gross)	1	-2	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	6	5	0
4101	Mand: Outlays from balances	-1	2	0	0
4110	Mand: Total outlays, gross	-1	2	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-5	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-6	-5	-6
4160	Mand: Budget authority, net		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		-1	-4	-5	-6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-6
4190	Outlays, net (disc. and mand.)		=====		
		-1	-4	-5	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-0418
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	30,000	30,000	30,000	17,261
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,000	30,000	30,000	17,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	17,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	17,261

Status of Budgetary Resources

2002	RA - Economic Recovery Pa	17,605	17,467	17,209	17,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,605	17,467	17,209	17,261
2201	Unob Bal: Apportioned: Avail in the current period	12,395	12,533	12,791	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	17,261

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,605	17,467	17,209	17,261
3040	Ob Bal: Outlays (gross)	-17,605	-17,467	-17,209	-17,261

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-0418
FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	17,261
4100	Mand: Outlays from new authority	17,605	17,467	17,209	17,261
4110	Mand: Total outlays, gross	17,605	17,467	17,209	17,261
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	17,261
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,605	17,467	17,209	17,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	17,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,605	17,467	17,209	17,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	6	51	12
1850	BA: Mand: Spending auth: Total		=====		
		0	6	51	12
1900	Budget authority total (disc. and mand.)		=====		
		0	6	51	12
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	51	12

Status of Budgetary Resources

2002	RA - Economic Recovery Pa	-2	0	0	0
2004	Direct obligations incurred (total)		=====		
		-2	0	0	0
2403	Unob Bal: Unapportioned: Other	2	6	51	12
2500	Total budgetary resources		=====		
		0	6	51	12

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	-2	0	0	0
3040	Ob Bal: Outlays (gross)	2	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 965-4966 / rosaria.spillum@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	6	51	12
4101	Mand: Outlays from balances	-2	0	0	0
4110	Mand: Total outlays, gross	-2	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-51	-12
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-6	-51	-12
4170	Mand: Outlays, net		=====		
		-2	-6	-51	-12
4190	Outlays, net (disc. and mand.)		=====		
		-2	-6	-51	-12

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30,000	30,000	30,000	17,255
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,000	30,000	30,000	17,255
1800	BA: Mand: Spending auth: Collected	0	11	55	17
1850	BA: Mand: Spending auth: Total		=====		
		0	11	55	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,011	30,055	17,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,011	30,055	17,273

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,602	17,469	17,209	17,261
2201	Unob Bal: Apportioned: Avail in the current period	12,395	12,533	12,791	0
2403	Unob Bal: Unapportioned: Other	3	10	55	12
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,011	30,055	17,273

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,605	17,469	17,209	17,261
3031	Ob Bal: Obligations incurred: Expired accounts	-2	0	0	0
3040	Ob Bal: Outlays (gross)	-17,602	-17,469	-17,209	-17,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,011	30,055	17,273
4100	Mand: Outlays from new authority	17,605	17,467	17,209	17,261
4101	Mand: Outlays from balances	-3	2	0	0
4110	Mand: Total outlays, gross	17,602	17,469	17,209	17,261
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-55	-17
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-11	-55	-17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	17,255
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,602	17,458	17,153	17,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	17,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,602	17,458	17,153	17,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	498,254	498,254	498,254	498,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		498,254	498,254	498,254	498,254
3040	Ob Bal: Outlays (gross)	-129	-1,256	-1,900	-24,842
3090	Ob Bal: EOY: Unpaid obligations (gross)	498,125	496,998	496,354	473,412
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		498,125	496,998	496,354	473,412

BA & O, Net

4011	Disc: Outlays from balances	129	1,256	1,900	24,842
4020	Disc: Total outlays, gross		=====	=====	=====
		129	1,256	1,900	24,842
4080	Disc: Outlays, net		=====	=====	=====
		129	1,256	1,900	24,842
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		129	1,256	1,900	24,842

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	2,473	2,473	2,473	2,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,473	2,473	2,473	2,473
3040	Ob Bal: Outlays (gross)	-145	-203	-458	-520
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,328	2,270	2,015	1,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,328	2,270	2,015	1,953

BA & O, Net

4011	Disc: Outlays from balances	145	203	458	520
4020	Disc: Total outlays, gross		=====		
		145	203	458	520
4080	Disc: Outlays, net		=====		
		145	203	458	520
4190	Outlays, net (disc. and mand.)		=====		
		145	203	458	520

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	23,517	23,517	23,517	23,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,517	23,517	23,517	23,517
3040	Ob Bal: Outlays (gross)	-5,955	-6,710	-7,526	-10,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,562	16,806	15,991	13,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,562	16,806	15,991	13,287

BA & O, Net

4011	Disc: Outlays from balances	5,955	6,710	7,526	10,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,955	6,710	7,526	10,230
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,955	6,710	7,526	10,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,955	6,710	7,526	10,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	524,244	524,244	524,244	524,244
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		524,244	524,244	524,244	524,244
3040	Ob Bal: Outlays (gross)	-6,230	-8,170	-9,883	-35,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	518,014	516,074	514,361	488,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		518,014	516,074	514,361	488,652

BA & O, Net

4011	Disc: Outlays from balances	6,230	8,170	9,883	35,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,230	8,170	9,883	35,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,230	8,170	9,883	35,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,230	8,170	9,883	35,592

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	40,449	80,309	120,954	186,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1150	BA: Disc: Anticipated appropriation	0	0	65,046	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	40,449	80,309	185,628	185,628
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
2500	Total budgetary resources	=====	=====	=====	=====
		40,449	80,309	185,628	185,628

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	40,449	80,309	185,628	185,628
3040	Ob Bal: Outlays (gross)	-40,449	-80,309	-120,582	-185,628
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	65,046	0
3100	Obligated balance, end of year (net)		=====	=====	
		0	0	65,046	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4010	Disc: Outlays from new authority	40,449	80,309	120,582	185,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,449	80,309	120,582	185,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,449	80,309	120,582	185,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	120,582	185,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	40,449	80,309	120,954	186,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-372	-372
1150	BA: Disc: Anticipated appropriation	0	0	65,046	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,449	80,309	185,628	185,628
2500	Total budgetary resources	=====	=====	=====	=====
		40,449	80,309	185,628	185,628

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	40,449	80,309	185,628	185,628
3040	Ob Bal: Outlays (gross)	-40,449	-80,309	-120,582	-185,628
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	65,046	0
3100	Obligated balance, end of year (net)		=====	=====	
		0	0	65,046	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4010	Disc: Outlays from new authority	40,449	80,309	120,582	185,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,449	80,309	120,582	185,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,449	80,309	120,582	185,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	185,628	185,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,449	80,309	120,582	185,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,096	22,096	23,006
1026	Unob Bal: Adjustment for change in allocation	0	-22,096	-22,096	-22,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-910
1102	BA: Disc: Appropriation (trust fund)	1,219,686	1,555,493	2,968,192	2,968,192
1132	BA: Disc: Appropriations temporarily reduced	0	0	-74,840	-74,840
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,219,686	1,555,493	2,893,352	2,893,352
1202	BA: Mand: Appropriation (trust fund)	176,706,307	328,513,163	545,415,909	689,684,136
1220	BA: Mand: Approps transferred to other accounts	-146,637,750	-294,019,780	-443,258,369	-593,002,071
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-91,884,141
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,068,558	34,493,383	102,157,540	4,797,923
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,288,243	36,048,876	105,050,892	7,691,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,288,243	36,048,876	105,050,892	7,691,275

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,510,642	3,993,990	6,585,997	7,691,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,510,642	3,993,990	6,585,997	7,691,275
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,777,601	32,054,887	98,464,895	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,288,243	36,048,876	105,050,892	7,691,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,858,137	4,858,137	4,858,137	4,858,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,858,137	4,858,137	4,858,137	4,858,137
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,510,642	3,993,990	6,585,997	7,691,275
3040	Ob Bal: Outlays (gross)	-1,019,154	-1,882,236	-6,935,558	-7,879,588
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22,096	-22,096	-23,006
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,349,626	6,947,795	4,486,481	4,646,819
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,349,626	6,947,795	4,486,481	4,646,819

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,219,686	1,555,493	2,893,352	2,893,352
4010	Disc: Outlays from new authority	519,896	1,170,232	1,887,090	2,628,812
4011	Disc: Outlays from balances	233,609	245,526	285,036	315,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		753,505	1,415,757	2,172,126	2,944,767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,219,686	1,555,493	2,893,352	2,893,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		753,505	1,415,757	2,172,126	2,944,767
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,068,558	34,493,383	102,157,540	4,797,923
4100	Mand: Outlays from new authority	265,649	455,770	4,750,930	4,920,166
4101	Mand: Outlays from balances	0	10,708	12,502	14,655
4110	Mand: Total outlays, gross	265,649	466,478	4,763,432	4,934,821
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,068,558	34,493,383	102,157,540	4,797,923
4170	Mand: Outlays, net	=====	=====	=====	=====
		265,649	466,478	4,763,432	4,934,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		31,288,243	36,048,876	105,050,892	7,691,275
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,019,154	1,882,236	6,935,558	7,879,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12	79	79	7
1160	BA: Disc: Appropriation (total)		=====		
		12	79	79	7
1221	BA: Mand: Approps transferred from other accounts	146,637,738	294,019,700	443,258,289	593,002,064
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		146,637,738	294,019,700	443,258,289	593,002,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,637,750	294,019,780	443,258,369	593,002,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,637,750	294,019,780	443,258,369	593,002,071

Status of Budgetary Resources

2002	Recycling, Environmental	0	0	0	7
2002	Beneficiary Services	366	892	1,329	1,927
2003	Direct obs incurred: Exempt from apportionment	146,633,670	294,015,700	443,254,289	593,000,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		146,634,036	294,016,592	443,255,618	593,002,071
2201	Unob Bal: Apportioned: Avail in the current period	3,714	3,187	2,751	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,637,750	294,019,780	443,258,369	593,002,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	51,651,576	51,651,576	51,651,576	51,651,576
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,651,576	51,651,576	51,651,576	51,651,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	146,634,036	294,016,592	443,255,618	593,002,071
3040	Ob Bal: Outlays (gross)	-146,237,436	-293,352,097	-442,080,249	-591,492,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,048,175	52,316,071	52,826,944	53,161,230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,048,175	52,316,071	52,826,944	53,161,230

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	12	79	79	7	
4010 Disc: Outlays from new authority	0	0	0	7	
4011 Disc: Outlays from balances	3	3	3	3	
4020,Disc: Total outlays, gross		=====			
	3	3	3	10	
4070,Disc: Budget authority, net		=====			
	12	79	79	7	
4080,Disc: Outlays, net		=====			
	3	3	3	10	
4090,Mand: Budget authority, gross		=====			
	146,637,738	294,019,700	443,258,289	593,002,064	
4100 Mand: Outlays from new authority	94,585,861	241,700,521	390,428,674	539,840,834	
4101 Mand: Outlays from balances	51,651,572	51,651,572	51,651,572	51,651,572	
4110 Mand: Total outlays, gross	146,237,433	293,352,093	442,080,246	591,492,406	
4160,Mand: Budget authority, net		=====			
	146,637,738	294,019,700	443,258,289	593,002,064	
4170,Mand: Outlays, net		=====			
	146,237,433	293,352,093	442,080,246	591,492,406	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		146,637,750	294,019,780	443,258,369	593,002,071
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,237,436	293,352,097	442,080,249	591,492,417

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,096	22,096	23,006
1026	Unob Bal: Adjustment for change in allocation	0	-22,096	-22,096	-22,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-910
1102	BA: Disc: Appropriation (trust fund)	1,219,686	1,555,493	2,968,192	2,968,192
1121	BA: Disc: Approps transferred from other accounts	12	79	79	7
1132	BA: Disc: Appropriations temporarily reduced	0	0	-74,840	-74,840
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		1,219,698	1,555,573	2,893,432	2,893,359
1202	BA: Mand: Appropriation (trust fund)	176,706,307	328,513,163	545,415,909	689,684,136
1220	BA: Mand: Approps transferred to other accounts	-146,637,750	-294,019,780	-443,258,369	-593,002,071
1221	BA: Mand: Approps transferred from other accounts	146,637,738	294,019,700	443,258,289	593,002,064
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-91,884,141
1260,BA:	Mand: Appropriations (total)	=====	=====	=====	=====
		176,706,295	328,513,083	545,415,829	597,799,987
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,925,993	330,068,656	548,309,261	600,693,346
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,925,993	330,068,656	548,309,261	600,693,346

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149,144,678	298,010,582	449,841,616	600,693,346
2201	Unob Bal: Apportioned: Avail in the current period	3,714	3,187	2,751	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,777,601	32,054,887	98,464,895	0
2500,	Total budgetary resources	=====	=====	=====	=====
		177,925,993	330,068,656	548,309,261	600,693,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,509,713	56,509,713	56,509,713	56,509,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,509,713	56,509,713	56,509,713	56,509,713
3030	Ob Bal: Obligations incurred: Unexpired accounts	149,144,678	298,010,582	449,841,616	600,693,346
3040	Ob Bal: Outlays (gross)	-147,256,590	-295,234,332	-449,015,807	-599,372,004
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22,096	-22,096	-23,006
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,397,801	59,263,866	57,313,425	57,808,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,397,801	59,263,866	57,313,425	57,808,049

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,219,698	1,555,573	2,893,432	2,893,359
4010	Disc: Outlays from new authority	519,896	1,170,232	1,887,090	2,628,819
4011	Disc: Outlays from balances	233,612	245,529	285,039	315,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		753,509	1,415,761	2,172,129	2,944,777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,219,698	1,555,573	2,893,432	2,893,359
4080	Disc: Outlays, net	=====	=====	=====	=====
		753,509	1,415,761	2,172,129	2,944,777
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		176,706,295	328,513,083	545,415,829	597,799,987
4100	Mand: Outlays from new authority	94,851,509	242,156,291	395,179,603	544,761,000
4101	Mand: Outlays from balances	51,651,572	51,662,281	51,664,074	51,666,227
4110	Mand: Total outlays, gross	146,503,082	293,818,572	446,843,678	596,427,227
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,706,295	328,513,083	545,415,829	597,799,987
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,503,082	293,818,572	446,843,678	596,427,227

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		177,925,993	330,068,656	548,309,261	600,693,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,256,590	295,234,332	449,015,807	599,372,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,936	56,936	59,148
1026	Unob Bal: Adjustment for change in allocation	0	-54,431	-54,431	-54,431
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,212
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			2,505	2,505	2,505
1102	BA: Disc: Appropriation (trust fund)	1,188,166	1,515,136	2,817,667	2,817,667
1132	BA: Disc: Appropriations temporarily reduced	0	0	-72,759	-72,759
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
1202	BA: Mand: Appropriation (trust fund)	23,963,382	49,068,782	79,373,233	103,491,602
1203	BA: Mand: Appropriation (previously unavailable)	8,075,998	13,911,935	16,445,516	24,981,360
1220	BA: Mand: Approps transferred to other accounts	-31,890,364	-62,694,068	-95,415,802	-127,927,766
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		149,016	286,650	402,947	545,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,337,183	1,801,786	3,147,854	3,290,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,337,183	1,804,291	3,150,359	3,292,608

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,337,183	1,804,291	3,150,359	3,292,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,337,183	1,804,291	3,150,359	3,292,608
2500	Total budgetary resources	=====	=====	=====	=====
		1,337,183	1,804,291	3,150,359	3,292,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,397,705	1,397,705	1,397,705	1,397,705
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,397,705	1,397,705	1,397,705	1,397,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,337,183	1,804,291	3,150,359	3,292,608
3040	Ob Bal: Outlays (gross)	-763,350	-1,449,330	-2,686,471	-3,477,765
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-56,936	-56,936	-59,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,971,537	1,695,729	1,804,657	1,153,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,971,537	1,695,729	1,804,657	1,153,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
4010	Disc: Outlays from new authority	506,461	1,138,575	1,837,217	2,557,108
4011	Disc: Outlays from balances	227,042	242,309	280,651	320,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		733,504	1,380,884	2,117,868	2,877,361
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		733,504	1,380,884	2,117,868	2,877,361
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,016	286,650	402,947	545,196
4100	Mand: Outlays from new authority	29,847	66,005	565,757	597,064
4101	Mand: Outlays from balances	0	2,441	2,846	3,340
4110	Mand: Total outlays, gross	29,847	68,446	568,603	600,404
4160	Mand: Budget authority, net	=====	=====	=====	=====
		149,016	286,650	402,947	545,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,847	68,446	568,603	600,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		1,337,183	1,801,786	3,147,854	3,290,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		763,350	1,449,330	2,686,471	3,477,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	31,890,364	62,694,068	95,415,802	127,927,766
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766

Status of Budgetary Resources

2002	Disability Demonstration	22,551	22,568	22,778	22,346
2002	Beneficiary Services	10,602	23,845	38,599	61,287
2003	Direct obs incurred: Exempt from apportionment	31,747,129	62,550,833	95,272,567	127,844,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,780,282	62,597,246	95,333,944	127,927,766
2201	Unob Bal: Apportioned: Avail in the current period	110,082	96,822	81,858	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,373,248	24,373,248	24,373,248	24,373,248
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,373,248	24,373,248	24,373,248	24,373,248
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,780,282	62,597,246	95,333,944	127,927,766
3040	Ob Bal: Outlays (gross)	-31,425,447	-63,081,158	-95,596,096	-128,093,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,728,083	23,889,337	24,111,096	24,207,354
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,728,083	23,889,337	24,111,096	24,207,354

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766
4100	Mand: Outlays from new authority	7,085,492	38,734,266	71,245,428	103,740,817
4101	Mand: Outlays from balances	24,339,955	24,346,891	24,350,668	24,352,843
4110	Mand: Total outlays, gross	31,425,447	63,081,158	95,596,096	128,093,660
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,425,447	63,081,158	95,596,096	128,093,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,890,364	62,694,068	95,415,802	127,927,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,425,447	63,081,158	95,596,096	128,093,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	56,936	56,936	59,148
1026	Unob Bal: Adjustment for change in allocation	0	-54,431	-54,431	-54,431
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,212
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			2,505	2,505	2,505
1102	BA: Disc: Appropriation (trust fund)	1,188,166	1,515,136	2,817,667	2,817,667
1132	BA: Disc: Appropriations temporarily reduced	0	0	-72,759	-72,759
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
1202	BA: Mand: Appropriation (trust fund)	23,963,382	49,068,782	79,373,233	103,491,602
1203	BA: Mand: Appropriation (previously unavailable)	8,075,998	13,911,935	16,445,516	24,981,360
1220	BA: Mand: Approps transferred to other accounts	-31,890,364	-62,694,068	-95,415,802	-127,927,766
1221	BA: Mand: Approps transferred from other accounts	31,890,364	62,694,068	95,415,802	127,927,766
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		32,039,380	62,980,718	95,818,749	128,472,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,227,547	64,495,853	98,563,656	131,217,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,227,547	64,498,358	98,566,161	131,220,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,117,465	64,401,536	98,484,303	131,220,374
2201	Unob Bal: Apportioned: Avail in the current period	110,082	96,822	81,858	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,227,547	64,498,358	98,566,161	131,220,374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,770,954	25,770,954	25,770,954	25,770,954
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,770,954	25,770,954	25,770,954	25,770,954
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,117,465	64,401,536	98,484,303	131,220,374
3040	Ob Bal: Outlays (gross)	-32,188,797	-64,530,488	-98,282,568	-131,571,425
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-56,936	-56,936	-59,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,699,621	25,585,066	25,915,753	25,360,754
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,699,621	25,585,066	25,915,753	25,360,754

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
4010	Disc: Outlays from new authority	506,461	1,138,575	1,837,217	2,557,108
4011	Disc: Outlays from balances	227,042	242,309	280,651	320,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		733,504	1,380,884	2,117,868	2,877,361
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,188,166	1,515,136	2,744,907	2,744,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		733,504	1,380,884	2,117,868	2,877,361
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,039,380	62,980,718	95,818,749	128,472,962
4100	Mand: Outlays from new authority	7,115,339	38,800,271	71,811,185	104,337,881

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4101	Mand: Outlays from balances	24,339,954	24,349,333	24,353,515	24,356,182
4110	Mand: Total outlays, gross	31,455,294	63,149,604	96,164,700	128,694,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		32,039,380	62,980,718	95,818,749	128,472,962
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,455,294	63,149,604	96,164,700	128,694,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,227,547	64,495,853	98,563,656	131,217,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,188,797	64,530,488	98,282,568	131,571,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-0037 / 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	922,042	922,042	922,042	922,042
1012	Unob Bal: Expired balance transf to unexpired acct	95,000	290,000	295,000	351,000
1021	Unob Bal: Recov of prior year unpaid obligations	458	685	706	1,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,017,500	1,212,727	1,217,748	1,274,297
1700	BA: Disc: Spending auth: Collected	129	184,258	149,479	516,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-129	-184,256	-348,559	-715,501
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1	-199,080	-199,080
1800	BA: Mand: Spending auth: Collected	255	475	653	805
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-255	-475	-653	-805
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1	-199,080	-199,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,017,500	1,212,729	1,018,668	1,075,217

Status of Budgetary Resources

2002	Automation Investment Fun	0	0	0	2,383
2002	Information Technology Sy	168,936	325,415	129,085	428,936
2002	Construction	0	0	0	860
2002	RA - National Computer Ce	1,700	382,700	384,539	387,700
2002	Low Income Subsidy Activi	255	475	664	816
2002	Delegated Buildings	0	0	38,807	87,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		170,891	708,589	553,096	908,616
2201	Unob Bal: Apportioned: Avail in the current period	731,532	389,334	354,854	57,385
2403	Unob Bal: Unapportioned: Other	115,077	114,805	110,718	109,217
2500	Total budgetary resources	=====	=====	=====	=====
		1,017,500	1,212,729	1,018,668	1,075,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-0037 / 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	22,114	22,114	22,114	22,114
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-938,133	-938,133	-938,133	-938,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-916,019	-916,019	-916,019	-916,019
3030	Ob Bal: Obligations incurred: Unexpired accounts	170,891	708,589	553,096	908,616
3040	Ob Bal: Outlays (gross)	-67,194	-189,675	-166,832	-500,608
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	385	184,731	349,212	716,307
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-95,000	-290,000	-295,000	-351,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-458	-685	-706	-1,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	125,353	540,342	407,672	428,867
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,032,748	-1,043,402	-883,920	-572,826
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-907,395	-503,059	-476,248	-143,959

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1	-199,080	-199,080
4010	Disc: Outlays from new authority	0	0	3,293	13,835
4011	Disc: Outlays from balances	66,938	189,201	162,886	485,968
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,938	189,201	166,179	499,803
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-129	-184,256	-147,900	-514,848
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1,580	-1,574
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129	-184,258	-149,479	-516,422
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	129	184,256	348,559	715,501
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		129	184,256	348,559	715,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,809	4,943	16,699	-16,619
4101	Mand: Outlays from balances	255	475	653	805
4110	Mand: Total outlays, gross	255	475	653	805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 965-0037 / matthew.rehder@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-255	-475	-653	-805
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-255	-475	-653	-805
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	255	475	653	805
4150	Mand: Additional offsets against BA only (total)		=====		
		255	475	653	805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,809	4,943	16,699	-16,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	2,375	2,375	2,375	2,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,375	2,375	2,375	2,375
1700	BA: Disc: Spending auth: Collected	145	220	458	520
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-145	-220	-458	-520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,375	2,375	2,375	2,375

Status of Budgetary Resources

2002	RA - Administrative Expen	145	220	458	520
2004	Direct obligations incurred (total)		=====		
		145	220	458	520
2201	Unob Bal: Apportioned: Avail in the current period	105	30	1,917	1,854
2403	Unob Bal: Unapportioned: Other	2,125	2,125	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,375	2,375	2,375	2,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98	98	98	98
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,473	-2,473	-2,473	-2,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,375	-2,375	-2,375	-2,375
3030	Ob Bal: Obligations incurred: Unexpired accounts	145	220	458	520
3040	Ob Bal: Outlays (gross)	-145	-220	-458	-520
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	145	220	458	520
3090	Ob Bal: EOY: Unpaid obligations (gross)	98	98	98	98
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,328	-2,253	-2,015	-1,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,229	-2,155	-1,917	-1,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: (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	145	220	458	520
4020	Disc: Total outlays, gross		=====		
		145	220	458	520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-145	-220	-458	-520
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-145	-220	-458	-520
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	145	220	458	520
4060	Disc: Additional offsets against BA only (total)		=====		
		145	220	458	520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-8704
 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	2,057,082	4,422,088	7,238,094	9,799,095
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,804,246	1,535,815	4,111,173	1,550,172
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,861,328	5,957,903	11,349,267	11,349,267
1800	BA: Mand: Spending auth: Collected	17,022	22,600	38,050	50,222
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,402	13,997	10,055	10,043
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,721	5,252	32,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,146	41,848	80,400	60,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,895,474	5,999,752	11,429,667	11,409,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,895,474	5,999,752	11,429,667	11,409,531

Status of Budgetary Resources

2002	Information Technology Sy	0	0	387,116	550,417
2002	Disability Determination	585,170	1,157,916	2,177,942	2,178,900
2002	Administrative Expenses	1,948,609	3,733,902	5,531,698	7,830,505
2002	Access to Financial Insti	2,490	4,500	4,453	9,998
2002	Additional CDR	58,407	247,238	322,776	474,030
2002	Base CDR	115,943	142,097	272,454	272,454
2002	SSA Advisory Board	451	858	1,327	1,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,711,070	5,286,509	8,697,766	11,318,082
2102	Information Technology Sy	3,268	6,112	10,135	15,407
2102	Administrative Expenses	8,538	17,344	24,988	44,857
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,806	23,456	35,123	60,264
2201	Unob Bal: Apportioned: Avail in the current period	2,172,598	689,786	2,696,778	31,184
2500	Total budgetary resources	=====	=====	=====	=====
		4,895,474	5,999,752	11,429,667	11,409,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-8704
 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	2,722,877	5,309,965	8,732,888	11,378,347
3040	Ob Bal: Outlays (gross)	-2,045,731	-4,461,358	-7,344,159	-9,883,964
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,812,649	-1,549,812	-4,121,228	-1,560,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	677,146	848,607	1,388,729	1,494,382
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,812,649	-1,549,812	-4,121,228	-1,560,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,135,503	-701,205	-2,732,499	-65,832

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,861,328	5,957,903	11,349,267	11,349,267
4010	Disc: Outlays from new authority	2,033,924	4,437,902	7,309,037	9,828,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,033,924	4,437,902	7,309,037	9,828,474
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,057,082	-4,422,088	-7,238,094	-9,799,095
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,057,082	-4,422,088	-7,238,094	-9,799,095
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,804,246	-1,535,815	-4,111,173	-1,550,172
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,804,246	-1,535,815	-4,111,173	-1,550,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,158	15,814	70,942	29,380
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,146	41,848	80,400	60,264
4100	Mand: Outlays from new authority	11,806	23,456	35,123	55,490
4110	Mand: Total outlays, gross	11,806	23,456	35,123	55,490
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-10,054	-12,427	-12,959	-33,841
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,968	-10,173	-25,090	-16,380
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,022	-22,600	-38,050	-50,222
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,402	-13,997	-10,055	-10,043

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-8704
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)	==== -8,402	===== -13,997	===== -10,055	===== -10,043
4160	Mand: Budget authority, net	==== 8,721	==== 5,252	==== 32,295	 0
4170	Mand: Outlays, net	==== -5,216	==== 857	==== -2,927	==== 5,268
4180	Budget authority, net (disc. and mand.)	==== 8,721	==== 5,252	==== 32,295	 0
4190	Outlays, net (disc. and mand.)	===== -28,374	===== 16,671	===== 68,016	===== 34,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	6,172	6,172	6,172	6,172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	75
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,172	6,172	6,247	6,247
1700	BA: Disc: Spending auth: Collected	5,955	6,710	7,526	10,230
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,955	-6,710	-7,526	-10,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,172	6,172	6,247	6,247

Status of Budgetary Resources

2002	RA - Disability and Retir	4,425	4,425	4,425	4,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,425	4,425	4,425	4,425
2403	Unob Bal: Unapportioned: Other	1,747	1,747	1,822	1,822
2500	Total budgetary resources	=====	=====	=====	=====
		6,172	6,172	6,247	6,247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,345	17,345	17,345	17,345
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,517	-23,517	-23,517	-23,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,172	-6,172	-6,172	-6,172
3031	Ob Bal: Obligations incurred: Expired accounts	4,425	4,425	4,425	4,425
3040	Ob Bal: Outlays (gross)	-5,955	-6,710	-7,526	-10,230
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,955	6,710	7,526	10,230
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,814	15,059	14,169	11,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,562	-16,806	-15,991	-13,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,747	-1,747	-1,822	-1,822

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (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	5,955	6,710	7,526	10,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,955	6,710	7,526	10,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,955	-6,710	-7,526	-10,230
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,955	-6,710	-7,526	-10,230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,955	6,710	7,526	10,230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,955	6,710	7,526	10,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,609	134,609	134,609	134,609
1010	Unob Bal: Transferred to other accounts	-80,000	-80,000	-85,000	-85,000
1021	Unob Bal: Recov of prior year unpaid obligations	41,785	49,802	52,561	87,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,394	104,411	102,170	137,002
1700	BA: Disc: Spending auth: Collected	869,920	1,141,925	1,315,925	1,440,925
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-869,920	-1,141,920	-1,315,920	-1,440,920
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1800	BA: Mand: Spending auth: Collected	9,219	9,258	9,260	9,385
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,219	-9,254	-9,254	-9,379
1850	BA: Mand: Spending auth: Total		=====		
		0	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	9	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,394	104,420	102,181	137,013

Status of Budgetary Resources

2002	Administrative Expenses	180	5,521	14,321	26,662
2004	Direct obligations incurred (total)		=====	=====	=====
		180	5,521	14,321	26,662
2102	Administrative Expenses	0	5	6	6
2104	Reimbursable obligations incurred (total)		=====		
		0	5	6	6
2403	Unob Bal: Unapportioned: Other	96,215	98,895	87,854	110,345
2500	Total budgetary resources	=====	=====	=====	=====
		96,394	104,420	102,181	137,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 965-4336 / justin.berlinrut@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	1,852,362	1,852,362	1,852,362	1,852,362
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,980,973	-1,980,973	-1,980,973	-1,980,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-128,611	-128,611	-128,611	-128,611
3031	Ob Bal: Obligations incurred: Expired accounts	180	5,525	14,327	26,668
3040	Ob Bal: Outlays (gross)	-931,054	-1,206,214	-1,338,680	-1,449,879
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	879,139	1,151,174	1,325,174	1,450,299
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	80,000	80,000	85,000	85,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,785	-49,802	-52,561	-87,393
3090	Ob Bal: EOY: Unpaid obligations (gross)	879,702	601,871	475,447	341,758
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,021,834	-749,799	-570,799	-445,674
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-142,132	-147,929	-95,352	-103,916

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	5
4011	Disc: Outlays from balances	931,054	1,206,210	1,338,674	1,449,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		931,054	1,206,210	1,338,674	1,449,873
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-869,920	-1,141,920	-1,315,920	-1,440,920
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-869,920	-1,141,925	-1,315,925	-1,440,925
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	869,920	1,141,920	1,315,920	1,440,920
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		869,920	1,141,920	1,315,920	1,440,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,134	64,285	22,749	8,948
4090	Mand: Budget authority, gross		=====		
		0	5	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	5	6	6
4110	Mand: Total outlays, gross	0	5	6	6
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,902	-11,530	-11,170	-2,318
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,317	2,272	1,910	-7,067
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-9,219	-9,258	-9,260	-9,385
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	9,219	9,254	9,254	9,379
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,219	9,254	9,254	9,379
4170	Mand: Outlays, net	====	====	====	====
		-9,219	-9,254	-9,254	-9,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	====
		51,915	55,031	13,495	-431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,718	127,718	127,718	127,718
1010	Unob Bal: Transferred to other accounts	-15,000	-90,000	-90,000	-90,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,315	15,653	26,850	30,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,033	53,371	64,568	67,832
1700	BA: Disc: Spending auth: Collected	15,000	54,000	91,423	87,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,000	-54,000	-89,000	-84,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	2,423	3,194
1800	BA: Mand: Spending auth: Collected	8	17	17	17
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8	-17	-17	-17
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,423	3,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,033	53,371	66,991	71,025

Status of Budgetary Resources

2002	LAE	2,789	6,466	6,899	9,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,789	6,466	6,899	9,649
2403	Unob Bal: Unapportioned: Other	113,244	46,905	60,092	61,377
2500	Total budgetary resources	=====	=====	=====	=====
		116,033	53,371	66,991	71,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Limitation on Administrative Expenses
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /09-8704
 FACTS II User: (410) 965-4336 / justin.berlinrut@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	252,247	252,247	252,247	252,247
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-376,955	-376,955	-376,955	-376,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-124,708	-124,708	-124,708	-124,708
3031	Ob Bal: Obligations incurred: Expired accounts	2,789	6,466	6,899	9,649
3040	Ob Bal: Outlays (gross)	-34,848	-59,320	-80,277	-89,120
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,008	54,017	89,017	84,017
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	15,000	90,000	90,000	90,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,315	-15,653	-26,850	-30,114
3090	Ob Bal: EOY: Unpaid obligations (gross)	216,874	183,740	152,019	142,661
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346,946	-232,938	-197,938	-202,938
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-130,073	-49,198	-45,918	-60,276

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2,423	3,194
4011	Disc: Outlays from balances	34,848	59,320	80,277	89,120
4020	Disc: Total outlays, gross	34,848	59,320	80,277	89,120
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,000	-54,000	-89,000	-84,000
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2,423	-3,194
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,000	-54,000	-91,423	-87,194
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,000	54,000	89,000	84,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,000	54,000	89,000	84,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,848	5,320	-11,146	1,927
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8	-17	-17	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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.berlinrut@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	8	17	17	17
4150	Mand: Additional offsets against BA only (total)	8	=====	17	17
4170	Mand: Outlays, net	-8	=====	-17	-17
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,839	5,303	-11,163	1,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 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	65,818	65,818	65,818	65,818
1010	Unob Bal: Transferred to other accounts	0	-30,000	-30,000	-30,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,367	6,251	18,288	40,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,184	42,069	54,106	75,852
1700	BA: Disc: Spending auth: Collected	2,000	4,000	5,169	13,169
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,000	-4,000	-4,000	-12,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,169	1,169
1800	BA: Mand: Spending auth: Collected	1	14	14	14
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1	-14	-14	-14
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,169	1,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,184	42,069	55,275	77,021

Status of Budgetary Resources

2002	LAE	636	2,868	2,650	3,475
2004	Direct obligations incurred (total)		=====	=====	=====
		636	2,868	2,650	3,475
2403	Unob Bal: Unapportioned: Other	67,548	39,201	52,625	73,546
2500	Total budgetary resources	=====	=====	=====	=====
		68,184	42,069	55,275	77,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /08-8704
 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	139,790	139,790	139,790	139,790
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,528	-204,528	-204,528	-204,528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-64,738	-64,738	-64,738	-64,738
3031	Ob Bal: Obligations incurred: Expired accounts	636	2,869	2,650	3,475
3040	Ob Bal: Outlays (gross)	-3,145	-5,898	-8,420	-16,830
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,001	4,014	4,014	12,014
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	30,000	30,000	30,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,367	-6,251	-18,288	-40,034
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,915	130,509	115,731	86,400
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202,527	-170,514	-170,514	-162,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-67,612	-40,005	-54,783	-76,113

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,169	1,169
4011	Disc: Outlays from balances	3,145	5,898	8,420	16,830
4020	Disc: Total outlays, gross	3,145	5,898	8,420	16,830
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,000	-4,000	-4,000	-12,000
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1,169	-1,169
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,000	-4,000	-5,169	-13,169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,000	4,000	4,000	12,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,000	4,000	4,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,145	1,898	3,252	3,661
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1	-14	-14	-14
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 966-5919 / stephen.declue@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	1	14	14	14
4150	Mand: Additional offsets against BA only (total)		=====		
		1	14	14	14
4170	Mand: Outlays, net		=====		
		-1	-14	-14	-14
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,143	1,884	3,238	3,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 965-9367 / brian.murray@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,368	90,368	90,368	90,368
1010	Unob Bal: Transferred to other accounts	0	-65,000	-65,000	-65,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,940	5,192	9,733	18,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,308	30,560	35,101	44,088
1700	BA: Disc: Spending auth: Collected	5,000	5,000	6,086	13,086
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,000	-5,000	-5,000	-12,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,086	1,086
1800	BA: Mand: Spending auth: Collected	241	319	526	596
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-241	-319	-526	-596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1,086	1,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,308	30,560	36,187	45,174

Status of Budgetary Resources

2002	lae	1,828	2,428	3,442	3,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,828	2,428	3,442	3,180
2403	Unob Bal: Unapportioned: Other	91,480	28,132	32,745	41,994
2500	Total budgetary resources	=====	=====	=====	=====
		93,308	30,560	36,187	45,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: (410) 965-9367 / brian.murray@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	83,240	83,240	83,240	83,240
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-173,601	-173,601	-173,601	-173,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-90,361	-90,361	-90,361	-90,361
3031	Ob Bal: Obligations incurred: Expired accounts	1,828	2,428	3,442	3,180
3040	Ob Bal: Outlays (gross)	-5,059	-7,064	-10,891	-13,677
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,241	5,319	5,526	12,596
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	65,000	65,000	65,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,940	-5,192	-9,733	-18,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,068	73,410	66,057	54,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-168,360	-103,282	-103,075	-96,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-91,292	-29,871	-37,019	-41,984

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,086	1,086
4011	Disc: Outlays from balances	5,059	7,064	10,891	13,677
4020	Disc: Total outlays, gross	5,059	7,064	10,891	13,677
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,000	-5,000	-5,000	-12,000
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1,086	-1,086
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,000	-5,000	-6,086	-13,086
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,000	5,000	5,000	12,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,000	5,000	5,000	12,000
4080	Disc: Outlays, net	59	2,064	4,805	591
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-241	-319	-526	-596
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241	-319	-526	-596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
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Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
FACTS II User: (410) 965-9367 / brian.murray@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	241	319	526	596
4150	Mand: Additional offsets against BA only (total)		=====		
		241	319	526	596
4170	Mand: Outlays, net		=====		
		-241	-319	-526	-596
4190	Outlays, net (disc. and mand.)		=====	=====	
		-182	1,745	4,280	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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) 966-5535 / keith.lewis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,935	41,935	41,935	41,935
1010	Unob Bal: Transferred to other accounts	0	-25,000	-25,000	-81,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,367	2,792	3,435	57,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,302	19,727	20,370	18,772
1700	BA: Disc: Spending auth: Collected	4,000	9,007	10,071	26,228
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,000	-9,000	-9,000	-31,854
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	7	1,071	-5,625
1800	BA: Mand: Spending auth: Collected	1	88	336	336
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1	-81	-329	-329
1850	BA: Mand: Spending auth: Total		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	13	1,078	-5,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,302	19,740	21,447	13,153

Status of Budgetary Resources

2002	LAE	3,098	3,154	3,702	13,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,098	3,154	3,702	13,146
2102	LAE	0	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	41,204	16,580	17,739	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,302	19,740	21,447	13,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /06-8704
 FACTS II User: (410) 966-5535 / keith.lewis@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	72,888	72,888	72,888	72,888
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113,183	-113,183	-113,183	-113,183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-40,295	-40,295	-40,295	-40,295
3031	Ob Bal: Obligations incurred: Expired accounts	3,098	3,160	3,708	13,153
3040	Ob Bal: Outlays (gross)	-9,200	-15,401	-25,127	-28,205
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,001	9,081	9,329	32,183
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	25,000	25,000	81,000
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,367	-2,792	-3,435	-57,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,419	57,856	48,034	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-109,182	-79,102	-78,854	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-44,762	-21,245	-30,819	0

BA & O, Net

4000	Disc: Budget authority, gross	0	7	1,071	-5,625
4011	Disc: Outlays from balances	9,200	15,394	25,121	28,198
4020	Disc: Total outlays, gross	9,200	15,394	25,121	28,198
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,000	-9,000	-9,000	-25,158
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-7	-1,071	-1,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,000	-9,007	-10,071	-26,228
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,000	9,000	9,000	31,854
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,000	9,000	9,000	31,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,200	6,387	15,050	1,970
4090	Mand: Budget authority, gross	0	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /06-8704
 FACTS II User: (410) 966-5535 / keith.lewis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	7	7	7
4110	Mand: Total outlays, gross	0	7	7	7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-88	-336	-336
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-88	-336	-336
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1	81	329	329
4150	Mand: Additional offsets against BA only (total)		=====		
		1	81	329	329
4170	Mand: Outlays, net		=====		
		-1	-81	-329	-329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,199	6,306	14,721	1,640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Social Security Administration
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 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	1,391,036	1,391,036	1,391,036	1,391,036
1010	Unob Bal: Transferred to other accounts	-95,000	-290,000	-295,000	-351,000
1012	Unob Bal: Expired balance transf to unexpired acct	95,000	290,000	295,000	351,000
1021	Unob Bal: Recov of prior year unpaid obligations	53,231	80,376	111,648	235,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,444,268	1,471,412	1,502,684	1,626,464
1700	BA: Disc: Spending auth: Collected	2,959,232	5,827,208	8,824,230	11,906,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,902,097	130,708	2,331,710	-756,853
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,861,328	5,957,916	11,155,940	11,150,015
1800	BA: Mand: Spending auth: Collected	26,748	32,770	48,855	61,375
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,324	3,837	-737	-1,098
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,721	5,252	32,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,146	41,860	80,413	60,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,895,474	5,999,776	11,236,353	11,210,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,339,742	7,471,188	12,739,038	12,836,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
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 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)	2,895,062	6,020,180	9,286,757	12,287,756
2104	Reimbursable obligations incurred (total)	11,806	23,468	35,136	60,277
2201	Unob Bal: Apportioned: Avail in the current period	2,904,234	1,079,150	3,053,550	90,423
2403	Unob Bal: Unapportioned: Other	528,639	348,390	363,595	398,300
2500	Total budgetary resources	=====	=====	=====	=====
		6,339,742	7,471,188	12,739,038	12,836,756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,440,083	2,440,083	2,440,083	2,440,083
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,813,362	-3,813,362	-3,813,362	-3,813,362
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,373,279	-1,373,279	-1,373,279	-1,373,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,893,913	6,018,775	9,286,442	12,287,483
3031	Ob Bal: Obligations incurred: Expired accounts	12,955	24,873	35,451	60,550
3040	Ob Bal: Outlays (gross)	-3,102,330	-5,951,861	-8,982,371	-11,993,035
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,812,119	-1,364,861	-3,771,558	-843,388
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	911,346	1,230,315	1,440,585	1,601,339
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	95,000	290,000	295,000	351,000
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-95,000	-290,000	-295,000	-351,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-458	-685	-706	-1,255
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,773	-79,690	-110,942	-234,173
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,191,390	2,451,494	2,667,957	2,559,653
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,714,135	-3,947,907	-6,144,334	-3,055,411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,522,745	-1,496,414	-3,476,377	-495,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		4,861,328	5,957,916	11,155,940	11,150,015
4010 Disc:	Outlays from new authority	2,033,924	4,437,902	7,312,330	9,842,309
4011 Disc:	Outlays from balances	1,056,344	1,490,017	1,634,253	2,094,417
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,090,268	5,927,919	8,946,582	11,936,726
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,959,232	-5,827,195	-8,816,897	-11,898,770
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-13	-7,333	-8,098
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,959,232	-5,827,208	-8,824,230	-11,906,868
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,803,972	-1,351,339	-3,762,156	-834,150
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	901,875	1,220,630	1,430,446	1,591,004
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,902,097	-130,708	-2,331,710	756,853
4080,Disc:	Outlays, net	=====	=====	=====	=====
		131,037	100,711	122,352	29,858
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,146	41,860	80,413	60,277
4100 Mand:	Outlays from new authority	11,806	23,456	35,123	55,490
4101 Mand:	Outlays from balances	255	486	666	819
4110 Mand:	Total outlays, gross	12,062	23,942	35,789	56,308
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-18,211	-24,432	-24,783	-36,965
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8,537	-8,339	-24,073	-24,411
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,748	-32,770	-48,855	-61,375
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-8,147	-13,522	-9,402	-9,237
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	9,470	9,685	10,140	10,335
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,324	-3,837	737	1,098
4160,Mand:	Budget authority, net	=====	=====	=====	0
		8,721	5,252	32,295	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		-14,686	-8,828	-13,067	-5,067
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,721	5,252	32,295	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,350	91,883	109,285	24,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,095,572	2,095,572	2,095,572	2,095,572
1010	Unob Bal: Transferred to other accounts	-95,000	-290,000	-295,000	-351,000
1012	Unob Bal: Expired balance transf to unexpired acct	95,000	290,000	295,000	351,000
1021	Unob Bal: Recov of prior year unpaid obligations	53,761	160,063	281,886	410,953
1026	Unob Bal: Adjustment for change in allocation	0	-76,527	-76,527	-76,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,149,333	2,179,107	2,300,931	2,416,595
1100	BA: Disc: Appropriation	1,569,639	1,923,678	3,558,289	3,558,290
1101	BA: Disc: Appropriation (special fund)	40,449	80,309	120,954	186,000
1102	BA: Disc: Appropriation (trust fund)	2,407,852	3,070,629	5,785,859	5,785,859
1121	BA: Disc: Approps transferred from other accounts	12	79	79	7
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,491	-7,491
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-90,772	-90,772
1132	BA: Disc: Appropriations temporarily reduced	0	0	-147,600	-147,600
1150	BA: Disc: Anticipated appropriation	0	0	66,030	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,017,952	5,074,696	9,285,350	9,284,294
1200	BA: Mand: Appropriation	6,115,750	52,805,783	106,871,129	138,486,797
1202	BA: Mand: Appropriation (trust fund)	200,669,690	377,581,945	624,789,141	793,175,738
1203	BA: Mand: Appropriation (previously unavailable)	8,075,998	13,911,935	16,445,516	24,981,360
1220	BA: Mand: Approps transferred to other accounts	-178,528,114	-356,713,848	-538,674,171	-720,929,837
1221	BA: Mand: Approps transferred from other accounts	178,528,102	356,713,768	538,674,091	720,929,830
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-91,884,141
1250	BA: Mand: Anticipated appropriation	2	-33	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		214,861,428	444,299,551	748,105,706	864,759,746
1270	BA: Mand: Advance appropriation	32,500,000	16,000,000	16,000,000	16,000,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		32,500,000	16,000,000	16,000,000	16,000,000
1700	BA: Disc: Spending auth: Collected	2,974,136	5,862,704	8,875,841	11,976,286
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,918,584	133,693	2,353,786	-754,041
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43	52	63	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,892,762	5,996,449	11,229,690	11,222,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1800	BA: Mand: Spending auth: Collected	933,759	1,843,235	2,745,718	3,619,350
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,324	3,837	-737	-1,098
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,202,927	296,425	937,543	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,135,362	2,143,498	3,682,523	3,618,252
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		258,407,505	473,514,193	788,303,269	904,884,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,556,838	475,693,300	790,604,200	907,301,132

Status of Budgetary Resources

2004	Direct obligations incurred (total)	208,347,468	430,749,042	668,237,400	902,517,252
2104	Reimbursable obligations incurred (total)	1,207,397	1,826,996	2,741,713	3,912,990
2201	Unob Bal: Apportioned: Avail in the current period	21,372,299	10,414,145	20,586,613	291,427
2202	Unob Bal: Apportioned: Avail in subsequent periods	547	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,777,601	32,054,887	98,464,895	0
2403	Unob Bal: Unapportioned: Other	851,525	648,231	573,579	579,463
2500	Total budgetary resources	=====	=====	=====	=====
		260,556,838	475,693,300	790,604,200	907,301,132

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,603,300	87,603,300	87,603,300	87,603,300
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,829,790	-3,829,790	-3,829,790	-3,829,790
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,773,510	83,773,510	83,773,510	83,773,510
3030	Ob Bal: Obligations incurred: Unexpired accounts	209,541,248	432,550,481	670,943,242	906,369,192
3031	Ob Bal: Obligations incurred: Expired accounts	13,617	25,556	35,871	61,049
3040	Ob Bal: Outlays (gross)	-206,334,882	-429,813,376	-668,728,526	-905,297,449
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,834,680	-1,376,080	-3,802,926	-856,972
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	917,419	1,238,549	1,449,878	1,612,111
3070	Ob Bal: Nonexp trans: Uncol pay Fed src: To oth acc	95,000	290,000	295,000	351,000
3071	Ob Bal: Nonexp trans: Uncol pay Fed src: Fm oth acc	-95,000	-290,000	-295,000	-351,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-536	-79,810	-170,654	-175,851
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,225	-80,253	-111,232	-235,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,769,522	90,205,899	89,572,001	88,325,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,747,051	-3,967,321	-6,182,839	-3,074,651
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		85,022,471	86,238,579	83,389,162	85,250,488

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	8,910,714	11,071,145	20,515,040	20,506,539
4010 Disc: Outlays from new authority	3,749,883	8,303,801	13,332,700	18,309,914
4011 Disc: Outlays from balances	1,830,019	2,416,066	2,929,530	3,549,133
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	5,579,902	10,719,867	16,262,230	21,859,047
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,974,136	-5,862,691	-8,868,393	-11,968,049
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-7,449	-8,237
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,974,136	-5,862,704	-8,875,841	-11,976,286
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,826,533	-1,362,558	-3,793,524	-847,735
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	907,949	1,228,864	1,439,738	1,601,776
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,918,584	-133,693	-2,353,786	754,041
4070,Disc: Budget authority, net	=====	=====	=====	=====
	4,017,994	5,074,748	9,285,412	9,284,294
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,605,766	4,857,163	7,386,389	9,882,761
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	249,496,790	462,443,048	767,788,229	884,377,997
4100 Mand: Outlays from new authority	124,443,850	342,765,911	576,136,644	807,104,567
4101 Mand: Outlays from balances	76,311,131	76,327,597	76,329,652	76,333,835
4110 Mand: Total outlays, gross	=====	=====	=====	=====
	200,754,981	419,093,508	652,466,296	883,438,402
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,211	-24,432	-24,783	-36,965
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-915,547	-1,818,804	-2,720,935	-3,582,385
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-933,759	-1,843,235	-2,745,718	-3,619,350

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	-8,147	-13,522	-9,402	-9,237
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	9,470	9,685	10,140	10,335
4150	Mand: Additional offsets against BA only (total)	=====	=====		=====
		1,324	-3,837	737	1,098
4160	Mand: Budget authority, net	=====	=====	=====	=====
		248,564,355	460,595,976	765,043,249	880,759,746
4170	Mand: Outlays, net	=====	=====	=====	=====
		199,821,222	417,250,273	649,720,578	879,819,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		252,582,350	465,670,724	774,328,661	890,044,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,426,988	422,107,437	657,106,967	889,701,813