

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Andrew Charles Matts / (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	12,886	12,886	12,886	12,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,886	12,886	12,886	12,886
1200	BA: Mand: Appropriation	30,402,419	67,759,689	106,154,878	140,342,855
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,402,419	67,759,689	106,154,878	140,342,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,402,419	67,759,689	106,154,878	140,342,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,415,304	67,772,575	106,167,763	140,355,740

Status of Budgetary Resources

2002	Coal Industry Retiree Hea	4	7	8	9
2003	Direct obs incurred: Exempt from apportionment	30,402,419	67,759,689	106,154,878	140,342,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,402,423	67,759,697	106,154,886	140,342,864
2201	Unob Bal: Apportioned: Avail in the current period	12,882	12,878	12,877	12,876
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,882	12,878	12,877	12,876
2500	Total budgetary resources	=====	=====	=====	=====
		30,415,304	67,772,575	106,167,763	140,355,740

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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	2,575	2,575	2,575	2,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,402,423	67,759,697	106,154,886	140,342,864
3020	Ob Bal: Outlays (gross)	-30,404,816	-67,762,246	-106,157,436	-140,345,412
3050	Ob Bal: EOY: Unpaid obligations	182	26	26	27
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,575	2,575	2,575	2,575
3200	Obligated balance, end of year		=====		
		182	26	26	27

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,402,419	67,759,689	106,154,878	140,342,855
4100	Mand: Outlays from new authority	30,404,811	67,759,689	106,154,878	140,342,855
4101	Mand: Outlays from balances	5	2,557	2,558	2,558
4110	Mand: Total outlays, gross	30,404,816	67,762,246	106,157,436	140,345,412
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,402,419	67,759,689	106,154,878	140,342,855
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,404,816	67,762,246	106,157,436	140,345,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,402,419	67,759,689	106,154,878	140,342,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,404,816	67,762,246	106,157,436	140,345,412

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 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /12-0404
 FACTS II User: Andrew Charles Matts / (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	20,404	20,404	20,404	20,404
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404

Status of Budgetary Resources

2002	Pension Reform	0	146	2,167	6,400
2002	Unnegotiated Checks	0	1,426	2,867	5,910
2002	Special Age 72	3	3	3	3
2004	Direct obligations incurred (total)	3	=====	=====	=====
			1,576	5,037	12,314
2201	Unob Bal: Apportioned: Avail in the current period	20,401	18,828	15,367	8,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,401	18,828	15,367	8,090
2500	Total budgetary resources	=====	=====	=====	=====
		20,404	20,404	20,404	20,404

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /12-0404
 FACTS II User: Andrew Charles Matts / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	1,576	5,037	12,314
3020	Ob Bal: Outlays (gross)	-3	-1,576	-5,037	-8,814
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,500
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,500

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4100	Mand: Outlays from new authority	3	1,576	5,037	8,814
4110	Mand: Total outlays, gross	3	1,576	5,037	8,814
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4170	Mand: Outlays, net		=====	=====	=====
		3	1,576	5,037	8,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		3	1,576	5,037	8,814

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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- - /11-0404
 FACTS II User: Andrew Charles Matts / (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	10,127	10,127	10,127	10,127
1021	Unob Bal: Recov of prior year unpaid obligations	698	698	698	698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,825	10,825	10,825	10,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,825	10,825	10,825	10,825

Status of Budgetary Resources

2002	Pension Reform	0	126	126	126
2004	Direct obligations incurred (total)		=====		
		0	126	126	126
2403	Unob Bal: Unapportioned: Other	10,825	10,699	10,699	10,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,825	10,699	10,699	10,699
2500	Total budgetary resources	=====	=====	=====	=====
		10,825	10,825	10,825	10,825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,585	2,585	2,585	2,585
3011	Ob Bal: Obligations incurred: Expired accounts	0	126	126	126
3020	Ob Bal: Outlays (gross)	-1,500	-2,014	-2,014	-2,014
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-698	-698	-698	-698
3050	Ob Bal: EOY: Unpaid obligations	388	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,585	2,585	2,585	2,585
3200	Obligated balance, end of year		=====		
		388	0	0	0

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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- - /11-0404
FACTS II User: Andrew Charles Matts / (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	1,500	2,014	2,014	2,014
4110	Mand: Total outlays, gross	1,500	2,014	2,014	2,014
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,500	2,014	2,014	2,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,500	2,014	2,014	2,014

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Budget Agency: Social Security Administration
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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: Andrew Charles Matts / (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	10,675	10,675	10,675	10,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,675	10,675	10,675	10,675

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,675	10,675	10,674	10,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,675	10,675	10,674	10,675
2500	Total budgetary resources	=====	=====	=====	=====
		10,675	10,675	10,675	10,675

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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- - /09-0404
 FACTS II User: Andrew Charles Matts / (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,648	10,648	10,648	10,648
2500	Total budgetary resources	=====	=====	=====	=====
		10,648	10,648	10,648	10,648

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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 to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /08-0404
 FACTS II User: Andrew Charles Matts / (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		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 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- - /07-0404
 FACTS II User: Andrew Charles Matts / (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
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		8,722	8,722	8,722	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		8,722	8,722	8,722	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,722	8,722	8,722	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,722	8,722	8,722	
2500	Total budgetary resources	=====	=====	=====	0
		8,722	8,722	8,722	

OFFICE OF MANAGEMENT AND BUDGET
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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: Andrew Charles Matts / (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	26	40	56	69
1260	BA: Mand: Appropriations (total)		=====		
		26	40	56	69
1900	Budget authority total (disc. and mand.)		=====		
		26	40	56	69
1910	Total budgetary resources (disc. and mand.)		=====		
		26	40	56	69

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	26	40	56	69
2004	Direct obligations incurred (total)		=====		
		26	40	56	69
2500	Total budgetary resources		=====		
		26	40	56	69

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	26	40	56	69
3020	Ob Bal: Outlays (gross)	-26	-40	-56	-75
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-6
3200	Obligated balance, end of year		=====		
		0	0	0	-6

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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: Andrew Charles Matts / (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		====		
		26	40	56	69
4100	Mand: Outlays from new authority	26	40	56	75
4110	Mand: Total outlays, gross	26	40	56	75
4160	Mand: Budget authority, net		====		
		26	40	56	69
4170	Mand: Outlays, net		====		
		26	40	56	75
4180	Budget authority, net (disc. and mand.)		====		
		26	40	56	69
4190	Outlays, net (disc. and mand.)		====		
		26	40	56	75

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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	61,462	61,462	61,462	61,462
1021	Unob Bal: Recov of prior year unpaid obligations	698	698	698	698
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,160	62,160	62,160	53,438
1200	BA: Mand: Appropriation	30,422,849	67,780,133	106,175,338	140,363,328
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		30,422,849	67,780,133	106,175,338	140,363,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,422,849	67,780,133	106,175,338	140,363,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,485,009	67,842,293	106,237,498	140,416,765

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,402,453	67,761,438	106,160,105	140,355,373
2201	Unob Bal: Apportioned: Avail in the current period	33,282	31,707	28,244	20,966
2403	Unob Bal: Unapportioned: Other	49,274	49,148	49,148	40,426
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,556	80,855	77,392	61,392
2500	Total budgetary resources	=====	=====	=====	=====
		30,485,009	67,842,293	106,237,498	140,416,765

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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	5,160	5,160	5,160	5,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,402,453	67,761,312	106,159,979	140,355,247
3011	Ob Bal: Obligations incurred: Expired accounts	0	126	126	126
3020	Ob Bal: Outlays (gross)	-30,406,345	-67,765,875	-106,164,542	-140,356,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-698	-698	-698	-698
3050	Ob Bal: EOY: Unpaid obligations	570	26	26	3,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,160	5,160	5,160	5,160
3200	Obligated balance, end of year		=====		=====
		570	26	26	3,521

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,422,849	67,780,133	106,175,338	140,363,328
4100	Mand: Outlays from new authority	30,404,841	67,761,305	106,159,971	140,351,744
4101	Mand: Outlays from balances	1,505	4,570	4,571	4,571
4110	Mand: Total outlays, gross	30,406,345	67,765,875	106,164,542	140,356,315
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,422,849	67,780,133	106,175,338	140,363,328
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,406,345	67,765,875	106,164,542	140,356,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,422,849	67,780,133	106,175,338	140,363,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,406,345	67,765,875	106,164,542	140,356,315

OFFICE OF MANAGEMENT AND BUDGET
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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: Stephen Francis / (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

2201	Unob Bal: Apportioned: Avail in the current period	14,854	14,854	14,854	14,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,854	14,854	14,854	14,854
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	12,908	12,908	12,908	12,908
3020	Ob Bal: Outlays (gross)	-137	-309	-477	-633
3050	Ob Bal: EOY: Unpaid obligations	12,771	12,599	12,431	12,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,908	12,908	12,908	12,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,771	12,599	12,431	12,274

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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: Stephen Francis / (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	137	309	477	633
4110	Mand: Total outlays, gross	137	309	477	633
4170	Mand: Outlays, net		=====	477	633
		137	309	477	633
4190	Outlays, net (disc. and mand.)		=====	477	633
		137	309	477	633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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

2201	Unob Bal: Apportioned: Avail in the current period	14,854	14,854	14,854	14,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,854	14,854	14,854	14,854
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	12,908	12,908	12,908	12,908
3020	Ob Bal: Outlays (gross)	-137	-309	-477	-633
3050	Ob Bal: EOY: Unpaid obligations	12,771	12,599	12,431	12,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,908	12,908	12,908	12,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,771	12,599	12,431	12,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	137	309	477	633
4110	Mand: Total outlays, gross	137	309	477	633
4170	Mand: Outlays, net		=====		
		137	309	477	633
4190	Outlays, net (disc. and mand.)		=====		
		137	309	477	633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Andrew Charles Matts / (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	3,272	3,272	3,272	3,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,272	3,272	3,272	3,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,272	3,272	3,272	3,272

Status of Budgetary Resources

2002	All Programs	410	720	1,033	1,149
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		410	720	1,033	1,149
2201	Unob Bal: Apportioned: Avail in the current period	2,862	2,552	2,240	2,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,862	2,552	2,240	2,123
2500	Total budgetary resources	=====	=====	=====	=====
		3,272	3,272	3,272	3,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	405	405	405	405
3010	Ob Bal: Obligations incurred: Unexpired accounts	410	720	1,033	1,149
3020	Ob Bal: Outlays (gross)	-493	-589	-918	-1,232
3050	Ob Bal: EOY: Unpaid obligations	321	535	519	321
3100	Obligated balance, start of year	=====	=====	=====	=====
		405	405	405	405
3200	Obligated balance, end of year	=====	=====	=====	=====
		321	535	519	321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Andrew Charles Matts / (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	493	589	918	1,232
4110	Mand: Total outlays, gross	493	589	918	1,232
4170	Mand: Outlays, net		=====		=====
		493	589	918	1,232
4190	Outlays, net (disc. and mand.)		=====		=====
		493	589	918	1,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,272	3,272	3,272	3,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,272	3,272	3,272	3,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,272	3,272	3,272	3,272

Status of Budgetary Resources

2004	Direct obligations incurred (total)	410	720	1,033	1,149
2201	Unob Bal: Apportioned: Avail in the current period	2,862	2,552	2,240	2,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,862	2,552	2,240	2,123
2500	Total budgetary resources	=====	=====	=====	=====
		3,272	3,272	3,272	3,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	405	405	405	405
3010	Ob Bal: Obligations incurred: Unexpired accounts	410	720	1,033	1,149
3020	Ob Bal: Outlays (gross)	-493	-589	-918	-1,232
3050	Ob Bal: EOY: Unpaid obligations	321	535	519	321
3100	Obligated balance, start of year	405	=====	405	405
		405	405	405	405
3200	Obligated balance, end of year	321	=====	519	321
		321	535	519	321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	493	589	918	1,232
4110	Mand: Total outlays, gross	493	589	918	1,232
4170	Mand: Outlays, net		=====		=====
		493	589	918	1,232
4190	Outlays, net (disc. and mand.)		=====		=====
		493	589	918	1,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Christopher Wil Orr / (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	298,789	298,789	298,789	298,789
1021	Unob Bal: Recov of prior year unpaid obligations	29	48	302	6,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		298,818	298,837	299,091	305,743
1100	BA: Disc: Appropriation	1,133,374	3,619,391	3,619,391	3,619,391
1120	BA: Disc: Approps transferred to other accounts	0	-998	-998	-998
1130	BA: Disc: Appropriations permanently reduced	0	-6,841	-6,841	-6,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,133,374	3,611,552	3,611,552	3,611,552
1200	BA: Mand: Appropriation	36,449,617	34,208,000	34,208,000	34,208,000
1220	BA: Mand: Approps transferred to other accounts	0	-7,000	-7,000	-7,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,449,617	34,201,000	34,201,000	34,201,000
1270	BA: Mand: Advance appropriation	13,400,000	13,400,000	13,400,000	13,400,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		13,400,000	13,400,000	13,400,000	13,400,000
1700	BA: Disc: Spending auth: Collected	11	11	261	1,322
1750	BA: Disc: Spending auth: Total		=====		=====
		11	11	261	1,322
1800	BA: Mand: Spending auth: Collected	863,509	1,705,731	2,518,178	3,336,857
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	350,000	350,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	336,508	1,539,296	726,855	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,200,017	3,595,027	3,595,033	3,336,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,183,019	54,807,589	54,807,845	54,550,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,481,837	55,106,426	55,106,937	54,856,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Christopher Wil Orr / (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)	2,158	0	0	0
2002	Program Costs	13,245,548	28,545,434	41,460,355	50,637,717
2002	Beneficiary Services	5,038	12,160	23,216	34,182
2002	Demonstration Project	0	6,156	9,545	28,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,252,745	28,563,751	41,493,115	50,700,890
2102	Program Costs	854,455	1,705,683	2,513,307	3,064,025
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		854,455	1,705,683	2,513,307	3,064,025
2201	Unob Bal: Apportioned: Avail in the current period	1,699,107	24,383,342	10,646,354	706,902
2403	Unob Bal: Unapportioned: Other	36,675,530	453,651	454,161	384,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,374,637	24,836,993	11,100,515	1,091,558
2500	Total budgetary resources	=====	=====	=====	=====
		52,481,837	55,106,426	55,106,937	54,856,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,073,184	2,073,184	2,073,184	2,073,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,107,200	30,269,434	44,006,422	53,764,916
3020	Ob Bal: Outlays (gross)	-13,934,074	-28,292,015	-43,239,063	-54,008,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-48	-302	-6,954
3050	Ob Bal: EOY: Unpaid obligations	2,246,281	4,050,554	2,840,240	1,822,605
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-350,000	-350,000	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-350,000	-350,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,073,184	2,073,184	2,073,184	2,073,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,246,281	3,700,554	2,490,240	1,822,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Christopher Wil Orr / (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	=====	=====	=====	=====
		1,133,384	3,611,563	3,611,813	3,612,874
4010 Disc:	Outlays from new authority	600,127	1,475,056	2,245,515	3,189,054
4011 Disc:	Outlays from balances	301,289	74,652	506,861	565,303
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		901,416	1,549,708	2,752,376	3,754,357
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-261	-1,322
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-261	-1,322
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,133,374	3,611,552	3,611,552	3,611,552
4080,Disc:	Outlays, net	=====	=====	=====	=====
		901,406	1,549,698	2,752,115	3,753,035
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51,049,635	51,196,027	51,196,033	50,937,857
4100 Mand:	Outlays from new authority	13,016,483	26,610,357	40,354,737	50,122,232
4101 Mand:	Outlays from balances	16,175	131,951	131,951	131,951
4110 Mand:	Total outlays, gross	13,032,658	26,742,307	40,486,687	50,254,183
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-863,509	-1,705,731	-2,518,178	-3,336,857
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-863,509	-1,705,731	-2,518,178	-3,336,857
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-350,000	-350,000	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-350,000	-350,000	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,186,126	49,140,296	48,327,855	47,601,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		12,169,149	25,036,576	37,968,509	46,917,326
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		51,319,499	52,751,848	51,939,407	51,212,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Christopher Wil Orr / (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,070,554	26,586,274	40,720,625	50,670,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0406
 FACTS II User: Christopher Wil Orr / (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	998	998	998
1160	BA: Disc: Appropriation (total)		=====		
		0	998	998	998
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	7,000	7,000	7,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,998	7,998	7,998
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,998	7,998	7,998

Status of Budgetary Resources

2002	Research and Demonstratio	0	0	1,271	7,998
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,271	7,998
2201	Unob Bal: Apportioned: Avail in the current period	0	7,998	6,727	0
2490	Unob Bal: end of year		=====	=====	
		0	7,998	6,727	0
2500	Total budgetary resources		=====	=====	=====
		0	7,998	7,998	7,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0406
 FACTS II User: Christopher Wil Orr / (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,271	7,998
3020	Ob Bal: Outlays (gross)	0	0	-1,271	-4,022
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,976
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,976

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	998	998	998
4070	Disc: Budget authority, net		=====		
		0	998	998	998
4090	Mand: Budget authority, gross		=====	=====	=====
		0	7,000	7,000	7,000
4100	Mand: Outlays from new authority	0	0	1,271	4,022
4110	Mand: Total outlays, gross	0	0	1,271	4,022
4160	Mand: Budget authority, net		=====	=====	=====
		0	7,000	7,000	7,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,271	4,022
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,998	7,998	7,998
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,271	4,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /09-0406
FACTS II User: Christopher Wil Orr / (410) 965-6799 / christopher.orr@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-183	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-183	0
3200	Obligated balance, end of year	0	=====	=====	0
			0	-183	
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	183	0
4020	Disc: Total outlays, gross	0	=====	183	0
			0		
4080	Disc: Outlays, net	0	=====	183	0
			0		
4190	Outlays, net (disc. and mand.)	0	=====	183	0
			0		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	298,789	298,789	298,789	298,789
1021	Unob Bal: Recov of prior year unpaid obligations	29	48	302	6,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		298,818	298,837	299,091	305,743
1100	BA: Disc: Appropriation	1,133,374	3,619,391	3,619,391	3,619,391
1120	BA: Disc: Approps transferred to other accounts	0	-998	-998	-998
1121	BA: Disc: Approps transferred from other accounts	0	998	998	998
1130	BA: Disc: Appropriations permanently reduced	0	-6,841	-6,841	-6,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,133,374	3,612,550	3,612,550	3,612,550
1200	BA: Mand: Appropriation	36,449,617	34,208,000	34,208,000	34,208,000
1220	BA: Mand: Approps transferred to other accounts	0	-7,000	-7,000	-7,000
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,449,617	34,208,000	34,208,000	34,208,000
1270	BA: Mand: Advance appropriation	13,400,000	13,400,000	13,400,000	13,400,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		13,400,000	13,400,000	13,400,000	13,400,000
1700	BA: Disc: Spending auth: Collected	11	11	261	1,322
1750	BA: Disc: Spending auth: Total		=====		=====
		11	11	261	1,322
1800	BA: Mand: Spending auth: Collected	863,509	1,705,731	2,518,178	3,336,857
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	350,000	350,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	336,508	1,539,296	726,855	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,200,017	3,595,027	3,595,033	3,336,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,183,019	54,815,588	54,815,843	54,558,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,481,837	55,114,424	55,114,935	54,864,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	13,252,745	28,563,751	41,494,386	50,708,889
2104	Reimbursable obligations incurred (total)	854,455	1,705,683	2,513,307	3,064,025
2201	Unob Bal: Apportioned: Avail in the current period	1,699,107	24,391,340	10,653,081	706,902
2403	Unob Bal: Unapportioned: Other	36,675,530	453,651	454,161	384,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,374,637	24,844,991	11,107,242	1,091,558
2500	Total budgetary resources	=====	=====	=====	=====
		52,481,837	55,114,424	55,114,935	54,864,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,073,184	2,073,184	2,073,184	2,073,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,107,200	30,269,434	44,007,693	53,772,914
3020	Ob Bal: Outlays (gross)	-13,934,074	-28,292,015	-43,240,517	-54,012,562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-48	-302	-6,954
3050	Ob Bal: EOY: Unpaid obligations	2,246,281	4,050,554	2,840,057	1,826,582
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-350,000	-350,000	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-350,000	-350,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,073,184	2,073,184	2,073,184	2,073,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,246,281	3,700,554	2,490,057	1,826,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,133,384	3,612,561	3,612,811	3,613,872
4010 Disc:	Outlays from new authority	600,127	1,475,056	2,245,515	3,189,054
4011 Disc:	Outlays from balances	301,289	74,652	507,045	565,303
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		901,416	1,549,708	2,752,559	3,754,357
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-261	-1,322
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-11	-261	-1,322
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,133,374	3,612,550	3,612,550	3,612,550
4080,Disc:	Outlays, net	=====	=====	=====	=====
		901,406	1,549,698	2,752,299	3,753,035
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51,049,635	51,203,027	51,203,033	50,944,857
4100 Mand:	Outlays from new authority	13,016,483	26,610,357	40,356,007	50,126,254
4101 Mand:	Outlays from balances	16,175	131,951	131,951	131,951
4110 Mand:	Total outlays, gross	13,032,658	26,742,307	40,487,958	50,258,205
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-863,509	-1,705,731	-2,518,178	-3,336,857
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-863,509	-1,705,731	-2,518,178	-3,336,857
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-350,000	-350,000	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-350,000	-350,000	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,186,126	49,147,296	48,334,855	47,608,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		12,169,149	25,036,576	37,969,780	46,921,348
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		51,319,499	52,759,846	51,947,405	51,220,550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,070,554	26,586,274	40,722,079	50,674,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2	12	14	15
1150	BA: Disc: Anticipated appropriation	0	13	11	0
1160	BA: Disc: Appropriation (total)	2	====	25	15
1200	BA: Mand: Appropriation	1,673	3,327	4,965	5,936
1250	BA: Mand: Anticipated appropriation	-3	10	-33	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		1,670	3,338	4,932	5,936
1800	BA: Mand: Spending auth: Collected	517	1,036	1,545	1,863
1850	BA: Mand: Spending auth: Total	====	====	====	====
		517	1,036	1,545	1,863
1900	Budget authority total (disc. and mand.)	====	====	====	====
		2,189	4,399	6,501	7,815
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		2,189	4,399	6,501	7,815

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,672	3,363	4,957	5,951
2004	Direct obligations incurred (total)	====	====	====	====
		1,672	3,363	4,957	5,951
2103	Reimbursable obs incurred: Exempt fm apportionment	517	1,036	1,545	1,863
2104	Reimbursable obligations incurred (total)	====	====	====	====
		517	1,036	1,545	1,863
2500	Total budgetary resources	====	====	====	====
		2,189	4,399	6,501	7,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,189	4,399	6,501	7,815
3020	Ob Bal: Outlays (gross)	-2,189	-4,386	-6,491	-7,815
3050	Ob Bal: EOY: Unpaid obligations	0	13	11	0
3200	Obligated balance, end of year		=====		
		0	13	11	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	25	25	15
4010	Disc: Outlays from new authority	2	12	14	15
4020	Disc: Total outlays, gross		=====		
		2	12	14	15
4070	Disc: Budget authority, net		=====		
		2	25	25	15
4080	Disc: Outlays, net		=====		
		2	12	14	15
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,187	4,374	6,476	7,799
4100	Mand: Outlays from new authority	2,187	4,374	6,476	7,799
4110	Mand: Total outlays, gross	2,187	4,374	6,476	7,799
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-517	-1,036	-1,545	-1,863
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-517	-1,036	-1,545	-1,863
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,670	3,338	4,932	5,936
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,670	3,338	4,932	5,936
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,672	3,363	4,957	5,951

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,672	3,349	4,946	5,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	12	14	15
1150	BA: Disc: Anticipated appropriation	0	13	11	0
1160	BA: Disc: Appropriation (total)	2	====	25	15
1200	BA: Mand: Appropriation	1,673	3,327	4,965	5,936
1250	BA: Mand: Anticipated appropriation	-3	10	-33	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		1,670	3,338	4,932	5,936
1800	BA: Mand: Spending auth: Collected	517	1,036	1,545	1,863
1850	BA: Mand: Spending auth: Total	====	====	====	====
		517	1,036	1,545	1,863
1900	Budget authority total (disc. and mand.)	====	====	====	====
		2,189	4,399	6,501	7,815
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		2,189	4,399	6,501	7,815

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,672	3,363	4,957	5,951
2104	Reimbursable obligations incurred (total)	517	1,036	1,545	1,863
2500	Total budgetary resources	====	====	====	====
		2,189	4,399	6,501	7,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,189	4,399	6,501	7,815
3020	Ob Bal: Outlays (gross)	-2,189	-4,386	-6,491	-7,815
3050	Ob Bal: EOY: Unpaid obligations	0	13	11	0
3200	Obligated balance, end of year		=====		
		0	13	11	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	25	25	15
4010	Disc: Outlays from new authority	2	12	14	15
4020	Disc: Total outlays, gross		=====		
		2	12	14	15
4070	Disc: Budget authority, net		=====		
		2	25	25	15
4080	Disc: Outlays, net		=====		
		2	12	14	15
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,187	4,374	6,476	7,799
4100	Mand: Outlays from new authority	2,187	4,374	6,476	7,799
4110	Mand: Total outlays, gross	2,187	4,374	6,476	7,799
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-517	-1,036	-1,545	-1,863
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-517	-1,036	-1,545	-1,863
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,670	3,338	4,932	5,936
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,670	3,338	4,932	5,936
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,672	3,363	4,957	5,951

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		1,672	3,349	4,946	5,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0400
 FACTS II User: Stephen Declue / (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,942	28,942	28,942	28,942
1130	BA: Disc: Appropriations permanently reduced	0	-55	-55	-55
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,942	28,887	28,887	28,887
1700	BA: Disc: Spending auth: Collected	11,556	26,676	39,636	64,156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	61,840	46,720	33,800	9,280
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31	100	60	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73,427	73,496	73,496	73,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,369	102,383	102,383	102,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,369	102,383	102,383	102,323

Status of Budgetary Resources

2002	OIG	23,634	48,546	74,274	101,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,634	48,546	74,274	101,059
2102	OIG	0	0	40	40
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	40	40
2201	Unob Bal: Apportioned: Avail in the current period	7,839	53,837	28,069	1,224
2403	Unob Bal: Unapportioned: Other	70,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,735	53,837	28,069	1,224
2500	Total budgetary resources	=====	=====	=====	=====
		102,369	102,383	102,383	102,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0400
 FACTS II User: Stephen Declue / (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,634	48,546	74,314	101,099
3020	Ob Bal: Outlays (gross)	-12,496	-45,537	-68,977	-96,960
3050	Ob Bal: EOY: Unpaid obligations	11,138	3,009	5,337	4,139
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-61,840	-46,720	-33,800	-9,280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61,840	-46,720	-33,800	-9,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		-50,702	-43,711	-28,463	-5,141

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,369	102,383	102,383	102,323
4010	Disc: Outlays from new authority	12,496	45,537	68,977	96,960
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,496	45,537	68,977	96,960
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,556	-26,676	-39,636	-64,156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,556	-26,676	-39,636	-64,156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-61,840	-46,720	-33,800	-9,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61,840	-46,720	-33,800	-9,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,973	28,987	28,947	28,887
4080	Disc: Outlays, net	940	18,861	29,341	32,804
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,973	28,987	28,947	28,887
4190	Outlays, net (disc. and mand.)	940	18,861	29,341	32,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	1,105	903	958	962
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,097	1,151	1,155
1700	BA: Disc: Spending auth: Collected	756	756	8,676	10,836
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-756	-756	-8,676	-10,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,097	1,151	1,155

Status of Budgetary Resources

2002	OIG	429	220	354	384
2004	Direct obligations incurred (total)		=====		
		429	220	354	384
2403	Unob Bal: Unapportioned: Other	869	877	797	771
2490	Unob Bal: end of year		=====		
		869	877	797	771
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,097	1,151	1,155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	12,068	12,068	12,068	12,068
3011	Ob Bal: Obligations incurred: Expired accounts	429	220	354	384
3020	Ob Bal: Outlays (gross)	-6,088	-9,983	-10,292	-10,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,105	-903	-958	-962
3050	Ob Bal: EOY: Unpaid obligations	5,305	1,402	1,174	880
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,585	-13,585	-13,585	-13,585
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	756	756	8,676	10,836
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,829	-12,829	-4,909	-2,749
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,516	-1,516	-1,516	-1,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,524	-11,427	-3,735	-1,869

BA & O, Net

4011	Disc: Outlays from balances	6,088	9,983	10,292	10,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,088	9,983	10,292	10,611
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-756	-756	-8,676	-10,836
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-756	-756	-8,676	-10,836
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	756	756	8,676	10,836
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		756	756	8,676	10,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,332	9,227	1,616	-225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,332	9,227	1,616	-225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	84	84

Status of Budgetary Resources

2002	OIG	1	2	57	57
2004	Direct obligations incurred (total)		=====		
		1	2	57	57
2403	Unob Bal: Unapportioned: Other	81	80	27	27
2490	Unob Bal: end of year		=====		
		81	80	27	27
2500	Total budgetary resources		=====		
		82	82	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,714	1,714	1,714	1,714
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	57	57
3020	Ob Bal: Outlays (gross)	-3,591	-184	-359	-424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	-1,883	1,525	1,403	1,338
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,254	-2,254	-2,254	-2,254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,254	-2,254	-2,254	-2,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		-539	-539	-539	-539
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,137	-728	-851	-916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Stephen Declue / (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,591	184	359	424
4020	Disc: Total outlays, gross	=====	=====		
		3,591	184	359	424
4080	Disc: Outlays, net	=====	=====		
		3,591	184	359	424
4190	Outlays, net (disc. and mand.)	=====	=====		
		3,591	184	359	424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	1,211	1,211	1,211	1,211
1021	Unob Bal: Recov of prior year unpaid obligations	0	432	432	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,211	1,643	1,643	1,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,211	1,643	1,643	1,643

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,211	1,643	1,643	1,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,211	1,643	1,643	1,643
2500	Total budgetary resources	=====	=====	=====	=====
		1,211	1,643	1,643	1,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	859	859	859	859
3020	Ob Bal: Outlays (gross)	1	-78	43	57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-432	-432	-432
3050	Ob Bal: EOY: Unpaid obligations	860	349	470	484
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,511	-1,511	-1,511	-1,511
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,511	-1,511	-1,511	-1,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		-652	-652	-652	-652
3200	Obligated balance, end of year	=====	=====	=====	=====
		-651	-1,162	-1,041	-1,027

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Stephen Declue / (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	78	-43	-57
4020	Disc: Total outlays, gross	====	====	====	====
		-1	78	-43	-57
4080	Disc: Outlays, net	====	====	====	====
		-1	78	-43	-57
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1	78	-43	-57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	507	507	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	0	176	176	176
1050	Unob Bal: Unobligated balance (total)		=====		
		507	683	683	683
1910	Total budgetary resources (disc. and mand.)		=====		
		507	683	683	683

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	507	683	683	683
2490	Unob Bal: end of year		=====		
		507	683	683	683
2500	Total budgetary resources		=====		
		507	683	683	683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	511	511	511	511
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-176	-176	-176
3050	Ob Bal: EOY: Unpaid obligations	511	335	335	334
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550	-550	-550	-550
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-550	-550	-550	-550
3100	Obligated balance, start of year		=====		
		-39	-39	-39	-39
3200	Obligated balance, end of year		=====		
		-39	-215	-215	-216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Stephen Declue / (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	978	978	978	978
1021	Unob Bal: Recov of prior year unpaid obligations	0	445	445	917
1029	Unob Bal: Other balances withdrawn	0	0	0	-530
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		978	1,423	1,423	1,364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,341
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,341
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,341
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		978	1,423	1,423	23

Status of Budgetary Resources

2002	OIG	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	978	1,423	1,423	0
2490	Unob Bal: end of year		=====	=====	
		978	1,423	1,423	0
2500	Total budgetary resources		=====	=====	
		978	1,423	1,423	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	916	916	916	916
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	-2	-5	-7	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-445	-445	-917
3050	Ob Bal: EOY: Unpaid obligations	913	465	463	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,341	-1,341	-1,341	-1,341
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,341
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,341	-1,341	-1,341	0
3100	Obligated balance, start of year	====	====	====	
		-425	-425	-425	-425
3200	Obligated balance, end of year	====	====	====	
		-428	-876	-878	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,341
4011	Disc: Outlays from balances	2	5	7	22
4020	Disc: Total outlays, gross		=====		
		2	5	7	22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,341
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,341
4080	Disc: Outlays, net		=====		
		2	5	7	22
4190	Outlays, net (disc. and mand.)		=====		
		2	5	7	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (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	814	814	814	814
1021	Unob Bal: Recov of prior year unpaid obligations	0	67	67	74
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		814	880	980	888
1910	Total budgetary resources (disc. and mand.)		=====		
		814	880	980	888

Status of Budgetary Resources

2002	RA - Administrative Expen	101	459	880	888
2004	Direct obligations incurred (total)		=====		
		101	459	880	888
2201	Unob Bal: Apportioned: Avail in the current period	713	354	100	0
2403	Unob Bal: Unapportioned: Other	0	67	0	0
2490	Unob Bal: end of year		=====		
		713	421	100	0
2500	Total budgetary resources		=====		
		814	880	980	888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (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	306	306	306	306
3010	Ob Bal: Obligations incurred: Unexpired accounts	101	459	880	888
3020	Ob Bal: Outlays (gross)	-202	-560	-853	-1,113
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-67	-74
3050	Ob Bal: EOY: Unpaid obligations	205	138	267	6
3100,Obligated balance, start of year			=====		
		306	306	306	306
3200,Obligated balance, end of year			=====		
		205	138	267	6

BA & O, Net

4011	Disc: Outlays from balances	202	560	853	1,113
4020	Disc: Total outlays, gross		=====		=====
		202	560	853	1,113
4080	Disc: Outlays, net		=====		=====
		202	560	853	1,113
4190	Outlays, net (disc. and mand.)		=====		=====
		202	560	853	1,113

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,778	3,778	3,778	3,778
1021	Unob Bal: Recov of prior year unpaid obligations	1,112	2,031	2,087	2,570
1029	Unob Bal: Other balances withdrawn	0	0	0	-530
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,890	5,808	5,965	5,817
1100	BA: Disc: Appropriation	28,942	28,942	28,942	28,942
1130	BA: Disc: Appropriations permanently reduced	0	-55	-55	-55
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,942	28,887	28,887	28,887
1700	BA: Disc: Spending auth: Collected	12,312	27,432	48,312	74,992
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	61,084	45,964	25,124	-2,897
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31	100	60	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73,427	73,496	73,496	72,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,369	102,383	102,383	100,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,259	108,192	108,348	106,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,165	49,228	75,566	102,411
2104	Reimbursable obligations incurred (total)	0	0	40	40
2201	Unob Bal: Apportioned: Avail in the current period	8,552	54,191	28,169	1,224
2403	Unob Bal: Unapportioned: Other	74,542	4,773	4,573	3,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,094	58,964	32,742	4,348
2500	Total budgetary resources	=====	=====	=====	=====
		107,259	108,192	108,348	106,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,374	16,374	16,374	16,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,735	49,006	75,195	101,987
3011	Ob Bal: Obligations incurred: Expired accounts	430	222	412	464
3020	Ob Bal: Outlays (gross)	-22,378	-56,348	-80,444	-109,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-67	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,112	-1,964	-2,020	-2,496
3050	Ob Bal: EOY: Unpaid obligations	17,049	7,223	9,449	7,181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,240	-19,240	-19,240	-19,240
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-61,840	-46,720	-33,800	-9,280
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	756	756	8,676	12,177
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80,324	-65,204	-44,364	-16,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,866	-2,866	-2,866	-2,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		-63,275	-57,981	-34,915	-9,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,369	102,383	102,383	100,982
4010	Disc: Outlays from new authority	12,496	45,537	68,977	96,960
4011	Disc: Outlays from balances	9,882	10,810	11,467	12,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,378	56,348	80,444	109,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,312	-27,432	-48,312	-74,992
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,312	-27,432	-48,312	-74,992
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,840	-46,720	-33,800	-9,280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	756	756	8,676	12,177
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61,084	-45,964	-25,124	2,897
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,973	28,987	28,947	28,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,066	28,916	32,132	34,082
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,973	28,987	28,947	28,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,066	28,916	32,132	34,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Rosaria Spillum / (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	1	3	3	4
1850	BA: Mand: Spending auth: Total		=====		
		1	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		1	3	3	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	3	3	4
2490	Unob Bal: end of year		=====		
		1	3	3	4
2500	Total budgetary resources		=====		
		1	3	3	4
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	Obligated balance, end of year		=====		
		-1	0	0	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Rosaria Spillum / (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		=====		
		1	3	3	4
4101	Mand: Outlays from balances	1	0	0	0
4110	Mand: Total outlays, gross	1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-3	-4
4170	Mand: Outlays, net		=====		
		0	-3	-3	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	-3	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Rosaria Spillum / (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	67	133	142	146
1850	BA: Mand: Spending auth: Total		=====		
		67	133	142	146
1900	Budget authority total (disc. and mand.)		=====		
		67	133	142	146
1910	Total budgetary resources (disc. and mand.)		=====		
		67	133	142	146
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	67	133	142	146
2490	Unob Bal: end of year		=====		
		67	133	142	146
2500	Total budgetary resources		=====		
		67	133	142	146
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		67	133	142	146
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67	-133	-142	-146
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-67	-133	-142	-146
4170	Mand: Outlays, net		=====		
		-67	-133	-142	-146
4190	Outlays, net (disc. and mand.)		=====		
		-67	-133	-142	-146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Rosaria Spillum / (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1800	BA: Mand: Spending auth: Collected	0	3	4	4
1850	BA: Mand: Spending auth: Total		=====		
		0	3	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	3	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		12	14	15	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	14	15	16
2490	Unob Bal: end of year		=====		
		12	14	15	16
2500	Total budgetary resources		=====		
		12	14	15	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Rosaria Spillum / (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	===== 3	4	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -3	-4	-4
4170	Mand: Outlays, net	0	===== -3	-4	-4
4190	Outlays, net (disc. and mand.)	0	===== -3	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1800	BA: Mand: Spending auth: Collected	67	138	149	154
1850	BA: Mand: Spending auth: Total		=====		
		67	138	149	154
1900	Budget authority total (disc. and mand.)		=====		
		67	138	149	154
1910	Total budgetary resources (disc. and mand.)		=====		
		79	149	160	166

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	79	149	160	166
2490	Unob Bal: end of year		=====		
		79	149	160	166
2500	Total budgetary resources		=====		
		79	149	160	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	Obligated balance, end of year	-1	====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	67	==== 138	149	154
4101	Mand: Outlays from balances	1	0	0	0
4110	Mand: Total outlays, gross	1	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67	-138	-149	-154
4130	Mand: Offsets against gross BA and outlays (total)	-67	==== -138	-149	-154
4170	Mand: Outlays, net	-66	==== -138	-149	-154
4190	Outlays, net (disc. and mand.)	-66	==== -138	-149	-154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (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	473,412	473,412	473,412	473,412
3020	Ob Bal: Outlays (gross)	-86	-403	-12,160	-21,089
3050	Ob Bal: EOY: Unpaid obligations	473,326	473,009	461,252	452,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,412	473,412	473,412	473,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		473,326	473,009	461,252	452,323

BA & O, Net

4011	Disc: Outlays from balances	86	403	12,160	21,089
4020	Disc: Total outlays, gross		=====	=====	=====
		86	403	12,160	21,089
4080	Disc: Outlays, net		=====	=====	=====
		86	403	12,160	21,089
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		86	403	12,160	21,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Brent Woolford / (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	1,953	1,953	1,953	1,953
3050	Ob Bal: EOY: Unpaid obligations	1,953	1,953	1,953	1,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,953	1,953	1,953	1,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,953	1,953	1,953	1,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (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	13,287	13,287	13,287	13,287
3020	Ob Bal: Outlays (gross)	-2,858	-2,993	-5,267	-6,945
3050	Ob Bal: EOY: Unpaid obligations	10,429	10,293	8,020	6,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,287	13,287	13,287	13,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,429	10,293	8,020	6,342

BA & O, Net

4011	Disc: Outlays from balances	2,858	2,993	5,267	6,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,858	2,993	5,267	6,945
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,858	2,993	5,267	6,945
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,858	2,993	5,267	6,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	488,652	488,652	488,652	488,652
3020	Ob Bal: Outlays (gross)	-2,944	-3,397	-17,427	-28,034
3050	Ob Bal: EOY: Unpaid obligations	485,708	485,255	471,225	460,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		488,652	488,652	488,652	488,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		485,708	485,255	471,225	460,618

BA & O, Net

4011	Disc: Outlays from balances	2,944	3,397	17,427	28,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,944	3,397	17,427	28,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,944	3,397	17,427	28,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,944	3,397	17,427	28,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	29,142	85,577	125,235	160,425
1130	BA: Disc: Appropriations permanently reduced	-304	-304	-304	-304
1150	BA: Disc: Anticipated appropriation	131,858	75,423	35,765	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	160,696	160,696	160,696	160,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
2500	Total budgetary resources	=====	=====	=====	=====
		160,696	160,696	160,696	160,121

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	160,696	160,696	160,696	160,121
3020	Ob Bal: Outlays (gross)	-28,838	-72,007	-111,752	-160,121
3050	Ob Bal: EOY: Unpaid obligations	131,858	88,689	48,944	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,858	88,689	48,944	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4010	Disc: Outlays from new authority	28,838	72,007	111,752	160,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,838	72,007	111,752	160,121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,838	72,007	111,752	160,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,838	72,007	111,752	160,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 or trust fund)	29,142	85,577	125,235	160,425
1130	BA: Disc: Appropriations permanently reduced	-304	-304	-304	-304
1150	BA: Disc: Anticipated appropriation	131,858	75,423	35,765	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121

Status of Budgetary Resources

2004	Direct obligations incurred (total)	160,696	160,696	160,696	160,121
2500	Total budgetary resources	=====	=====	=====	=====
		160,696	160,696	160,696	160,121

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	160,696	160,696	160,696	160,121
3020	Ob Bal: Outlays (gross)	-28,838	-72,007	-111,752	-160,121
3050	Ob Bal: EOY: Unpaid obligations	131,858	88,689	48,944	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,858	88,689	48,944	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4010	Disc: Outlays from new authority	28,838	72,007	111,752	160,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,838	72,007	111,752	160,121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,838	72,007	111,752	160,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,696	160,696	160,696	160,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,838	72,007	111,752	160,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	3,458	6,367
1026	Unob Bal: Adj for change in allocation\valuation	0	0	-3,458	-3,458
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,909
1101	BA: Disc: Appropriation (special or trust fund)	3,866,519	2,809,360	2,809,360	2,809,360
1132	BA: Disc: Appropriations temporarily reduced	-7,749	-5,167	-5,167	-5,167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
1201	BA: Mand: Appropriation (special or trust fund)	180,292,210	348,377,368	577,287,675	726,279,986
1220	BA: Mand: Approps transferred to other accounts	-151,945,021	-310,808,603	-470,500,540	-630,965,181
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-90,537,677
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		28,347,189	37,568,765	106,787,134	4,777,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,205,959	40,372,958	109,591,328	7,581,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,205,959	40,372,958	109,591,328	7,581,321

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,915,657	4,944,073	6,437,606	7,581,321
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,915,657	4,944,073	6,437,606	7,581,321
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,290,302	35,428,885	103,153,721	0
2490	Unob Bal: end of year	=====	=====	=====	0
		27,290,302	35,428,885	103,153,721	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,205,959	40,372,958	109,591,328	7,581,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,646,819	4,646,819	4,646,819	4,646,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,915,657	4,944,073	6,437,606	7,581,321
3020	Ob Bal: Outlays (gross)	-747,001	-1,777,210	-6,582,480	-7,509,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3,458	-6,367
3050	Ob Bal: EOY: Unpaid obligations	8,815,474	7,813,682	4,498,487	4,712,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,646,819	4,646,819	4,646,819	4,646,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,815,474	7,813,682	4,498,487	4,712,298

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
4010	Disc: Outlays from new authority	464,127	1,204,798	1,760,260	2,497,662
4011	Disc: Outlays from balances	116,839	280,388	234,242	268,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		580,965	1,485,186	1,994,503	2,766,060
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		580,965	1,485,186	1,994,503	2,766,060
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,347,189	37,568,765	106,787,134	4,777,128
4100	Mand: Outlays from new authority	159,269	282,823	4,577,968	4,733,134
4101	Mand: Outlays from balances	6,768	9,201	10,009	10,281
4110	Mand: Total outlays, gross	166,036	292,024	4,587,977	4,743,414
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,347,189	37,568,765	106,787,134	4,777,128
4170	Mand: Outlays, net	=====	=====	=====	=====
		166,036	292,024	4,587,977	4,743,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		32,205,959	40,372,958	109,591,328	7,581,321
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		747,001	1,777,210	6,582,480	7,509,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Robert M Daniels / (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	151,945,021	310,808,603	470,500,540	630,965,181
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181

Status of Budgetary Resources

2002	Beneficiary Services	508	960	1,235	1,754
2003	Direct obs incurred: Exempt from apportionment	151,941,929	310,805,512	470,497,449	630,963,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		151,942,437	310,806,472	470,498,683	630,965,181
2201	Unob Bal: Apportioned: Avail in the current period	2,584	2,131	1,857	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,584	2,131	1,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Robert M Daniels / (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	53,161,230	53,161,230	53,161,230	53,161,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,942,437	310,806,472	470,498,683	630,965,181
3020	Ob Bal: Outlays (gross)	-150,915,573	-308,266,755	-467,265,214	-627,222,750
3050	Ob Bal: EOY: Unpaid obligations	54,188,095	55,700,947	56,394,699	56,903,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,161,230	53,161,230	53,161,230	53,161,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,188,095	55,700,947	56,394,699	56,903,661

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181
4100	Mand: Outlays from new authority	97,754,345	255,106,835	414,105,700	574,063,237
4101	Mand: Outlays from balances	53,161,228	53,159,919	53,159,514	53,159,513
4110	Mand: Total outlays, gross	150,915,573	308,266,755	467,265,214	627,222,750
4160	Mand: Budget authority, net	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,915,573	308,266,755	467,265,214	627,222,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		151,945,021	310,808,603	470,500,540	630,965,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,915,573	308,266,755	467,265,214	627,222,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	0	3,458	6,367
1026	Unob Bal: Adj for change in allocation\valuation	0	0	-3,458	-3,458
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,909
1101	BA: Disc: Appropriation (special or trust fund)	3,866,519	2,809,360	2,809,360	2,809,360
1132	BA: Disc: Appropriations temporarily reduced	-7,749	-5,167	-5,167	-5,167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
1201	BA: Mand: Appropriation (special or trust fund)	180,292,210	348,377,368	577,287,675	726,279,986
1220	BA: Mand: Approps transferred to other accounts	-151,945,021	-310,808,603	-470,500,540	-630,965,181
1221	BA: Mand: Approps transferred from other accounts	151,945,021	310,808,603	470,500,540	630,965,181
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-90,537,677
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		180,292,210	348,377,368	577,287,675	635,742,309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,150,980	351,181,561	580,091,868	638,546,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,150,980	351,181,561	580,091,868	638,546,502

Status of Budgetary Resources

2004	Direct obligations incurred (total)	156,858,094	315,750,545	476,936,290	638,546,502
2201	Unob Bal: Apportioned: Avail in the current period	2,584	2,131	1,857	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,290,302	35,428,885	103,153,721	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,292,886	35,431,016	103,155,578	0
2500	Total budgetary resources	=====	=====	=====	=====
		184,150,980	351,181,561	580,091,868	638,546,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	57,808,049	57,808,049	57,808,049	57,808,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	156,858,094	315,750,545	476,936,290	638,546,502
3020	Ob Bal: Outlays (gross)	-151,662,574	-310,043,965	-473,847,694	-634,732,224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3,458	-6,367
3050	Ob Bal: EOY: Unpaid obligations	63,003,569	63,514,629	60,893,186	61,615,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,808,049	57,808,049	57,808,049	57,808,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,003,569	63,514,629	60,893,186	61,615,960

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
4010	Disc: Outlays from new authority	464,127	1,204,798	1,760,260	2,497,662
4011	Disc: Outlays from balances	116,839	280,388	234,242	268,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		580,965	1,485,186	1,994,503	2,766,060
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,858,770	2,804,193	2,804,193	2,804,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		580,965	1,485,186	1,994,503	2,766,060
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		180,292,210	348,377,368	577,287,675	635,742,309
4100	Mand: Outlays from new authority	97,913,613	255,389,658	418,683,668	578,796,371
4101	Mand: Outlays from balances	53,167,996	53,169,120	53,169,523	53,169,794
4110	Mand: Total outlays, gross	151,081,609	308,558,779	471,853,192	631,966,165
4160	Mand: Budget authority, net	=====	=====	=====	=====
		180,292,210	348,377,368	577,287,675	635,742,309
4170	Mand: Outlays, net	=====	=====	=====	=====
		151,081,609	308,558,779	471,853,192	631,966,165

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,150,980	351,181,561	580,091,868	638,546,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,662,574	310,043,965	473,847,694	634,732,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	570	3,218
1026	Unob Bal: Adj for change in allocation\valuation	0	0	2,588	2,588
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,648
1050	Unob Bal: Unobligated balance (total)	0	0	3,158	3,158
1101	BA: Disc: Appropriation (special or trust fund)	3,821,573	3,016,733	3,016,733	3,016,733
1132	BA: Disc: Appropriations temporarily reduced	-7,974	-5,560	-5,560	-5,560
1160	BA: Disc: Appropriation (total)	3,813,600	3,011,173	3,011,173	3,011,173
1201	BA: Mand: Appropriation (special or trust fund)	21,452,000	49,640,178	81,263,185	105,988,817
1203	BA: Mand: Appropriation (previously unavailable)	11,672,526	17,127,589	20,295,139	30,154,367
1220	BA: Mand: Approps transferred to other accounts	-33,045,123	-66,547,509	-101,164,878	-135,605,399
1260	BA: Mand: Appropriations (total)	79,403	220,258	393,446	537,785
1900	Budget authority total (disc. and mand.)	3,893,003	3,231,431	3,404,618	3,548,958
1910	Total budgetary resources (disc. and mand.)	3,893,003	3,231,431	3,407,776	3,552,115

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,893,003	3,231,431	3,407,776	3,552,115
2004	Direct obligations incurred (total)	3,893,003	3,231,431	3,407,776	3,552,115
2500	Total budgetary resources	3,893,003	3,231,431	3,407,776	3,552,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,153,400	1,153,400	1,153,400	1,153,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,893,003	3,231,431	3,407,776	3,552,115
3020	Ob Bal: Outlays (gross)	-645,950	-1,502,494	-2,609,961	-3,408,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-570	-3,218
3050	Ob Bal: EOY: Unpaid obligations	4,400,453	2,882,337	1,950,645	1,294,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,153,400	1,153,400	1,153,400	1,153,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,400,453	2,882,337	1,950,645	1,294,225

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,813,600	3,011,173	3,011,173	3,011,173
4010	Disc: Outlays from new authority	459,507	1,152,863	1,742,739	2,470,755
4011	Disc: Outlays from balances	154,284	294,058	269,881	310,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		613,791	1,446,921	2,012,621	2,781,382
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,813,600	3,011,173	3,011,173	3,011,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		613,791	1,446,921	2,012,621	2,781,382
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,403	220,258	393,446	537,785
4100	Mand: Outlays from new authority	30,519	53,351	594,919	624,204
4101	Mand: Outlays from balances	1,639	2,223	2,421	2,487
4110	Mand: Total outlays, gross	32,159	55,573	597,341	626,691
4160	Mand: Budget authority, net	=====	=====	=====	=====
		79,403	220,258	393,446	537,785
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,159	55,573	597,341	626,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		3,893,003	3,231,431	3,404,618	3,548,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		645,950	1,502,494	2,609,961	3,408,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: John Harris / (410) 597-0952 / john.r.harris@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	33,045,123	66,547,509	101,164,878	135,605,399
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399

Status of Budgetary Resources

2002	Beneficiary Services	12,021	27,387	46,970	69,251
2002	Disability Demonstration	26,681	28,873	29,034	15,438
2003	Direct obs incurred: Exempt from apportionment	32,915,319	66,417,705	101,035,074	135,520,709
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,954,021	66,473,965	101,111,079	135,605,399
2201	Unob Bal: Apportioned: Avail in the current period	91,101	73,544	53,799	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,101	73,544	53,799	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,207,354	24,207,354	24,207,354	24,207,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,954,021	66,473,965	101,111,079	135,605,399
3020	Ob Bal: Outlays (gross)	-32,384,202	-66,511,059	-100,795,972	-135,223,751
3050	Ob Bal: EOY: Unpaid obligations	24,777,174	24,170,261	24,522,461	24,589,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,207,354	24,207,354	24,207,354	24,207,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,777,174	24,170,261	24,522,461	24,589,002

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399
4100	Mand: Outlays from new authority	8,204,765	42,324,671	76,606,958	111,034,628
4101	Mand: Outlays from balances	24,179,436	24,186,388	24,189,014	24,189,124
4110	Mand: Total outlays, gross	32,384,202	66,511,059	100,795,972	135,223,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,384,202	66,511,059	100,795,972	135,223,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,045,123	66,547,509	101,164,878	135,605,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,384,202	66,511,059	100,795,972	135,223,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	570	3,218
1026	Unob Bal: Adj for change in allocation\valuation	0	0	2,588	2,588
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,648
1050	Unob Bal: Unobligated balance (total)	0	====	====	====
		0	0	3,158	3,158
1101	BA: Disc: Appropriation (special or trust fund)	3,821,573	3,016,733	3,016,733	3,016,733
1132	BA: Disc: Appropriations temporarily reduced	-7,974	-5,560	-5,560	-5,560
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,813,600	3,011,173	3,011,173	3,011,173
1201	BA: Mand: Appropriation (special or trust fund)	21,452,000	49,640,178	81,263,185	105,988,817
1203	BA: Mand: Appropriation (previously unavailable)	11,672,526	17,127,589	20,295,139	30,154,367
1220	BA: Mand: Approps transferred to other accounts	-33,045,123	-66,547,509	-101,164,878	-135,605,399
1221	BA: Mand: Approps transferred from other accounts	33,045,123	66,547,509	101,164,878	135,605,399
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,124,526	66,767,767	101,558,324	136,143,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,938,126	69,778,940	104,569,497	139,154,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,938,126	69,778,940	104,572,655	139,157,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	36,847,024	69,705,396	104,518,855	139,157,514
2201	Unob Bal: Apportioned: Avail in the current period	91,101	73,544	53,799	0
2490	Unob Bal: end of year	=====	=====	=====	0
		91,101	73,544	53,799	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,938,126	69,778,940	104,572,655	139,157,514

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,360,754	25,360,754	25,360,754	25,360,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,847,024	69,705,396	104,518,855	139,157,514
3020	Ob Bal: Outlays (gross)	-33,030,152	-68,013,553	-103,405,934	-138,631,824
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-570	-3,218
3050	Ob Bal: EOY: Unpaid obligations	29,177,627	27,052,597	26,473,106	25,883,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,360,754	25,360,754	25,360,754	25,360,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,177,627	27,052,597	26,473,106	25,883,227

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,813,600	3,011,173	3,011,173	3,011,173
4010	Disc: Outlays from new authority	459,507	1,152,863	1,742,739	2,470,755
4011	Disc: Outlays from balances	154,284	294,058	269,881	310,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		613,791	1,446,921	2,012,621	2,781,382
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,813,600	3,011,173	3,011,173	3,011,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		613,791	1,446,921	2,012,621	2,781,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,124,526	66,767,767	101,558,324	136,143,184
<u>4100</u>	<u>Mand: Outlays from new authority</u>	8,235,285	42,378,022	77,201,878	111,658,832
<u>4101</u>	<u>Mand: Outlays from balances</u>	24,181,076	24,188,610	24,191,435	24,191,610
<u>4110</u>	<u>Mand: Total outlays, gross</u>	32,416,360	66,566,633	101,393,313	135,850,442
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,124,526	66,767,767	101,558,324	136,143,184
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,416,360	66,566,633	101,393,313	135,850,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,938,126	69,778,940	104,569,497	139,154,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,030,152	68,013,553	103,405,934	138,631,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Matthew J. Rehder / (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	166,601	166,601	166,601	166,601
1012	Unob Bal: Transfers betw expired\unexpired accts	129,600	129,600	129,600	215,000
1021	Unob Bal: Recov of prior year unpaid obligations	414	551	618	62,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		296,615	296,753	296,820	443,757
1700	BA: Disc: Spending auth: Collected	270	761	12,674	188,759
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-86	-726	74,270	-101,815
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		184	35	86,944	86,944
1800	BA: Mand: Spending auth: Collected	151	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-151	0	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		184	35	86,944	86,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		296,799	296,788	383,764	530,701

Status of Budgetary Resources

2002	Delegated Buildings	0	0	26,431	72,380
2002	Low Income Sub Act	151	323	491	647
2002	RA -NSC	0	0	8,797	27,525
2002	Construction	0	0	356	356
2002	Information Tech Sys	0	0	0	129,756
2004	Direct obligations incurred (total)		=====	=====	=====
		151	323	36,075	230,665
2201	Unob Bal: Apportioned: Avail in the current period	208,065	207,893	259,063	177,602
2403	Unob Bal: Unapportioned: Other	88,583	88,572	88,626	122,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		296,648	296,465	347,689	300,036
2500	Total budgetary resources	=====	=====	=====	=====
		296,799	296,788	383,764	530,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Matthew J. Rehder / (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	428,867	428,867	428,867	428,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	323	36,075	230,665
3020	Ob Bal: Outlays (gross)	-14,009	-20,404	-47,903	-215,304
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-414	-551	-618	-62,155
3050	Ob Bal: EOY: Unpaid obligations	414,595	408,235	416,420	382,072
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-572,826	-572,826	-572,826	-572,826
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	237	726	-74,270	101,815
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-129,600	-129,600	-129,600	-215,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-702,189	-701,700	-776,696	-686,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		-143,959	-143,959	-143,959	-143,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		-287,593	-293,465	-360,276	-303,939

BA & O, Net

4000	Disc: Budget authority, gross	184	35	86,944	86,944
4010	Disc: Outlays from new authority	0	0	873	8,714
4011	Disc: Outlays from balances	13,857	20,404	47,030	206,590
4020	Disc: Total outlays, gross	13,857	20,404	47,903	215,304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-86	-726	-12,489	-188,759
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-184	-35	-184	0
4040	Disc: Offsets against gross BA and outlays (total)	-270	-761	-12,674	-188,759
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	86	726	-74,270	101,815
4060	Disc: Additional offsets against BA only (total)	86	726	-74,270	101,815
4080	Disc: Outlays, net	13,587	19,642	35,230	26,545
4101	Mand: Outlays from balances	151	0	0	0
4110	Mand: Total outlays, gross	151	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Matthew J. Rehder / (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	-151	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-151	=====	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	151	0	0	0
4150	Mand: Additional offsets against BA only (total)	151	=====	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,587	19,642	35,230	26,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-8704
 FACTS II User: Bradford Keith Lewis / (410) 966-5535 / keith.lewis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,874,002	4,731,491	7,158,907	9,950,251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,579,289	6,760,212	4,259,955	1,474,747
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	42,088	28,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,453,290	11,533,790	11,446,869	11,424,998
1800	BA: Mand: Spending auth: Collected	8,771	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,759	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,722	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		32,252	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,485,542	11,533,790	11,446,869	11,424,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,485,542	11,533,790	11,446,869	11,424,998

Status of Budgetary Resources

2002	SSA Advisory Board	337	648	1,036	1,399
2002	Base CDR	83,594	273,482	273,482	273,482
2002	Additional CDR	148,509	193,107	437,808	482,570
2002	Administrative Expenses	1,709,094	3,666,735	5,433,151	7,764,279
2002	Disability Determination	440,113	1,564,896	1,726,292	2,076,361
2002	Information Technology Sy	72,588	320,728	475,069	710,631
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,454,235	6,019,596	8,346,838	11,308,723
2102	Administrative Expenses	9,613	19,204	31,179	47,167
2102	Information Technology Sy	2,666	4,792	7,155	12,444
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,279	23,995	38,334	59,611
2201	Unob Bal: Apportioned: Avail in the current period	1,063,913	5,490,199	3,061,696	56,664
2403	Unob Bal: Unapportioned: Other	7,955,114	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-8704
 FACTS II User: Salvatore Caltabiano / (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	9,019,027	5,490,199	3,061,696	56,664
2500	Total budgetary resources	11,485,542	11,533,790	11,446,869	11,424,998

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,466,515	6,043,592	8,385,172	11,368,333
3020	Ob Bal: Outlays (gross)	-1,897,828	-4,813,291	-7,228,003	-9,953,914
3050	Ob Bal: EOY: Unpaid obligations	568,687	1,230,300	1,157,169	1,414,420
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,590,048	-6,760,212	-4,259,955	-1,474,747
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,590,048	-6,760,212	-4,259,955	-1,474,747
3200	Obligated balance, end of year	-9,021,361	-5,529,911	-3,102,786	-60,327

BA & O, Net

4000	Disc: Budget authority, gross	11,453,290	11,533,790	11,446,869	11,424,998
4010	Disc: Outlays from new authority	1,885,549	4,813,291	7,228,003	9,953,914
4020	Disc: Total outlays, gross	1,885,549	4,813,291	7,228,003	9,953,914
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,874,002	-4,721,351	-7,145,449	-9,934,100
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-10,139	-13,458	-16,151
4040	Disc: Offsets against gross BA and outlays (total)	-1,874,002	-4,731,491	-7,158,907	-9,950,251
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,579,289	-6,760,212	-4,259,955	-1,474,747
4060	Disc: Additional offsets against BA only (total)	-9,579,289	-6,760,212	-4,259,955	-1,474,747
4070	Disc: Budget authority, net	0	42,088	28,007	0
4080	Disc: Outlays, net	11,547	81,801	69,097	3,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-8704
 FACTS II User: Bradford Keith Lewis / (410) 966-5535 / keith.lewis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====		
		32,252	0	0	0
4100 Mand: Outlays from new authority		12,279	0	0	0
4110 Mand: Total outlays, gross		12,279	0	0	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-2,018	0	0	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-6,753	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====		
		-8,771	0	0	0
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-10,759	0	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		-10,759	0	0	0
4160,Mand: Budget authority, net		=====	=====		
		12,722	0	0	0
4170,Mand: Outlays, net		=====	=====		
		3,509	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		12,722	42,088	28,007	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,056	81,801	69,097	3,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,854	1,854	1,854	1,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	77	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,854	1,854	1,932	1,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,854	1,854	1,932	1,932

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,854	1,854	1,932	1,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,854	1,854	1,932	1,932
2500	Total budgetary resources	=====	=====	=====	=====
		1,854	1,854	1,932	1,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-77	-77
3050	Ob Bal: EOY: Unpaid obligations	98	98	21	21
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,953	-1,953	-1,953	-1,953
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,953	-1,953	-1,953	-1,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,854	-1,854	-1,854	-1,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,854	-1,854	-1,932	-1,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (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	31,184	31,184	31,184	31,184
1010	Unob Bal: Transferred to other accounts	0	0	0	-8,200
1021	Unob Bal: Recov of prior year unpaid obligations	8,908	19,684	43,123	45,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,093	50,868	74,307	68,849
1700	BA: Disc: Spending auth: Collected	623,021	847,837	1,041,081	1,173,149
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-623,000	-851,032	-1,040,043	-1,172,043
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		21	-3,195	1,038	1,106
1800	BA: Mand: Spending auth: Collected	5,162	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8,405	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-3,243	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,222	-3,195	1,038	1,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,871	47,673	75,345	69,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 LAE		11,535	21,167	22,896	16,250
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		11,535	21,167	22,896	16,250
2403 Unob Bal: Unapportioned: Other		25,336	26,505	52,450	53,705
2490,Unob Bal: end of year		=====	=====	=====	=====
		25,336	26,505	52,450	53,705
2500,Total budgetary resources		=====	=====	=====	=====
		36,871	47,673	75,345	69,956

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,494,382	1,494,382	1,494,382	1,494,382
3011 Ob Bal: Obligations incurred: Expired accounts	11,535	21,167	22,896	16,250
3020 Ob Bal: Outlays (gross)	-695,466	-831,851	-1,020,969	-1,142,528
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-8,908	-19,684	-43,123	-45,865
3050 Ob Bal: EOY: Unpaid obligations	801,542	664,015	453,186	322,240
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,560,215	-1,560,215	-1,560,215	-1,560,215
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	631,405	851,032	1,040,043	1,172,043
3080 Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	8,200
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-928,810	-709,183	-520,172	-379,972
3100,Obligated balance, start of year	=====	=====	=====	=====
	-65,832	-65,832	-65,832	-65,832
3200,Obligated balance, end of year	=====	=====	=====	=====
	-127,267	-45,168	-66,986	-57,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		21	-3,195	1,038	1,106
4011 Disc: Outlays from balances		694,130	831,851	1,020,969	1,142,528
4020,Disc: Total outlays, gross		694,130	831,851	1,020,969	1,142,528
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-623,000	-848,786	-1,041,799	-1,173,867
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-21	949	718	718
4040,Disc: Offsets against gross BA and outlays (total)		-623,021	-847,837	-1,041,081	-1,173,149
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		623,000	851,032	1,040,043	1,172,043
4060,Disc: Additional offsets against BA only (total)		623,000	851,032	1,040,043	1,172,043
4080,Disc: Outlays, net		71,109	-15,985	-20,112	-30,621
4090,Mand: Budget authority, gross		-3,243	0	0	0
4101 Mand: Outlays from balances		1,336	0	0	0
4110 Mand: Total outlays, gross		1,336	0	0	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-190	0	0	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-4,972	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		-5,162	0	0	0
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		8,405	0	0	0
4150,Mand: Additional offsets against BA only (total)		8,405	0	0	0
4170,Mand: Outlays, net		-3,826	0	0	0
4190,Outlays, net (disc. and mand.)		67,283	-15,985	-20,112	-30,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Brent Woolford / (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Brent Woolford / (410) 597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,822	1,822	1,822	1,822
1021	Unob Bal: Recov of prior year unpaid obligations	299	299	1,464	1,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,121	2,121	3,286	3,286
1700	BA: Disc: Spending auth: Collected	2,858	3,002	5,276	6,954
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,858	-2,993	-5,267	-6,945
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	9	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,121	2,130	3,295	3,295

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,121	2,130	3,295	3,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,121	2,130	3,295	3,295
2500	Total budgetary resources	=====	=====	=====	=====
		2,121	2,130	3,295	3,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -09/10-8704
 FACTS II User: Brent Woolford / (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	11,464	11,464	11,464	11,464
3020	Ob Bal: Outlays (gross)	-2,858	-3,002	-5,276	-6,954
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-299	-299	-1,464	-1,464
3050	Ob Bal: EOY: Unpaid obligations	8,308	8,163	4,724	3,047
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,287	-13,287	-13,287	-13,287
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,858	2,993	5,267	6,945
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,429	-10,293	-8,020	-6,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,822	-1,822	-1,822	-1,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,121	-2,130	-3,295	-3,295

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	9	9
4011	Disc: Outlays from balances	2,858	3,002	5,276	6,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,858	3,002	5,276	6,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,858	-2,993	-5,267	-6,945
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,858	-3,002	-5,276	-6,954
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,858	2,993	5,267	6,945
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,858	2,993	5,267	6,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Stephen Declue / (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	110,345	110,345	110,345	110,345
1010	Unob Bal: Transferred to other accounts	-51,400	-51,400	-51,400	-34,600
1021	Unob Bal: Recov of prior year unpaid obligations	2,498	5,301	9,434	23,246
1050	Unob Bal: Unobligated balance (total)	===== 61,443	===== 64,245	===== 68,378	===== 98,991
1700	BA: Disc: Spending auth: Collected	91,067	96,085	105,085	113,104
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-91,000	-96,008	-105,008	-113,008
1750	BA: Disc: Spending auth: Total	67	===== 77	77	96
1800	BA: Mand: Spending auth: Collected	8	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-8	0	0	0
1900	Budget authority total (disc. and mand.)	67	===== 77	77	96
1910	Total budgetary resources (disc. and mand.)	===== 61,510	===== 64,323	===== 68,456	===== 99,087

Status of Budgetary Resources

2002	LAE	1,797	2,928	2,708	8,772
2004	Direct obligations incurred (total)	===== 1,797	===== 2,928	===== 2,708	===== 8,772
2102	LAE	0	0	0	7
2104	Reimbursable obligations incurred (total)	0	===== 0	0	7
2403	Unob Bal: Unapportioned: Other	59,713	61,394	65,747	90,308
2490	Unob Bal: end of year	===== 59,713	===== 61,394	===== 65,747	===== 90,308
2500	Total budgetary resources	===== 61,510	===== 64,323	===== 68,456	===== 99,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 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: Stephen Declue / (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	341,758	341,758	341,758	341,758
3011	Ob Bal: Obligations incurred: Expired accounts	1,797	2,928	2,708	8,778
3020	Ob Bal: Outlays (gross)	-98,303	-95,631	-105,414	-113,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,498	-5,301	-9,434	-23,246
3050	Ob Bal: EOY: Unpaid obligations	242,754	243,755	229,618	214,169
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-445,674	-445,674	-445,674	-445,674
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	91,008	96,008	105,008	113,008
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	51,400	51,400	51,400	34,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-303,266	-298,266	-289,266	-298,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		-103,916	-103,916	-103,916	-103,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		-60,512	-54,511	-59,647	-83,897

BA & O, Net

4000	Disc: Budget authority, gross	67	77	77	96
4011	Disc: Outlays from balances	98,303	95,631	105,414	113,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,303	95,631	105,414	113,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,000	-96,077	-105,077	-113,089
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-8	-8	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-91,067	-96,085	-105,085	-113,104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91,000	96,008	105,008	113,008
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		91,000	96,008	105,008	113,008
4080	Disc: Outlays, net	=====	=====		
		7,236	-455	329	18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /10-8704
FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====		
		-8	0	0	0
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		8	0	0	0
4150,Mand: Additional offsets against BA only (total)			=====		
		8	0	0	0
4170,Mand: Outlays, net			=====		
		-8	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====		
		7,228	-455	329	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Joshua, Ryan Koontz / (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	61,377	61,377	61,377	61,377
1010	Unob Bal: Transferred to other accounts	-21,000	-21,000	-21,000	-48,800
1021	Unob Bal: Recov of prior year unpaid obligations	3,248	21,454	22,432	22,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,625	61,831	62,808	35,326
1700	BA: Disc: Spending auth: Collected	74	10,195	19,195	23,201
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10,121	-19,121	-23,121
1750	BA: Disc: Spending auth: Total		=====		
		74	74	74	79
1900	Budget authority total (disc. and mand.)		=====		
		74	74	74	79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,698	61,905	62,882	35,405

Status of Budgetary Resources

2002	LAE	2,183	3,012	3,765	4,677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,183	3,012	3,765	4,677
2403	Unob Bal: Unapportioned: Other	41,516	58,893	59,117	30,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,516	58,893	59,117	30,728
2500	Total budgetary resources	=====	=====	=====	=====
		43,698	61,905	62,882	35,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-8704
 FACTS II User: Joshua, Ryan Koontz / (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	142,661	142,661	142,661	142,661
3011	Ob Bal: Obligations incurred: Expired accounts	2,183	3,012	3,765	4,677
3020	Ob Bal: Outlays (gross)	-8,333	-16,436	-20,758	-24,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,248	-21,454	-22,432	-22,749
3050	Ob Bal: EOY: Unpaid obligations	133,264	107,783	103,236	99,756
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,938	-202,938	-202,938	-202,938
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	10,121	19,121	23,121
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	21,000	21,000	21,000	48,800
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-181,938	-171,817	-162,817	-131,016
3100	Obligated balance, start of year	=====	=====	=====	=====
		-60,276	-60,276	-60,276	-60,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		-48,674	-64,033	-59,580	-31,260

BA & O, Net

4000	Disc: Budget authority, gross	74	74	74	79
4011	Disc: Outlays from balances	8,333	16,436	20,758	24,833
4020	Disc: Total outlays, gross	8,333	16,436	20,758	24,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10,074	-19,074	-23,078
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74	-121	-121	-122
4040	Disc: Offsets against gross BA and outlays (total)	-74	-10,195	-19,195	-23,201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10,121	19,121	23,121
4060	Disc: Additional offsets against BA only (total)	0	10,121	19,121	23,121
4080	Disc: Outlays, net	8,259	6,241	1,563	1,632
4190	Outlays, net (disc. and mand.)	8,259	6,241	1,563	1,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: 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: Joshua, Ryan Koontz / (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 2012 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: Bradford Keith Lewis / (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	73,546	73,546	73,546	73,546
1010	Unob Bal: Transferred to other accounts	-35,600	-35,600	-35,600	-52,100
1021	Unob Bal: Recov of prior year unpaid obligations	1,489	11,928	12,781	13,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,434	49,873	50,727	35,280
1700	BA: Disc: Spending auth: Collected	3	5,848	12,848	15,848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5,302	-12,303	-15,303
1750	BA: Disc: Spending auth: Total		=====		
		3	546	546	546
1800	BA: Mand: Spending auth: Collected	52	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-52	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		3	546	546	546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,438	50,419	51,273	35,825

Status of Budgetary Resources

2002	LAE	5,391	8,472	7,226	7,317
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,391	8,472	7,226	7,317
2403	Unob Bal: Unapportioned: Other	34,047	41,947	44,046	28,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,047	41,947	44,046	28,508
2500	Total budgetary resources	=====	=====	=====	=====
		39,438	50,419	51,273	35,825

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Bradford Keith Lewis / (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	86,400	86,400	86,400	86,400
3011	Ob Bal: Obligations incurred: Expired accounts	5,391	8,472	7,226	7,317
3020	Ob Bal: Outlays (gross)	-2,016	-7,163	-9,847	-12,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,489	-11,928	-12,781	-13,834
3050	Ob Bal: EOY: Unpaid obligations	88,287	75,782	70,999	67,288
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,514	-162,514	-162,514	-162,514
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	52	5,302	12,303	15,303
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	35,600	35,600	35,600	52,100
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,861	-121,612	-114,611	-95,111
3100	Obligated balance, start of year	=====	=====	=====	=====
		-76,113	-76,113	-76,113	-76,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		-38,574	-45,830	-43,612	-27,823

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	546	546	546
4011	Disc: Outlays from balances	2,016	7,163	9,847	12,596
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,016	7,163	9,847	12,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,543	-13,287	-16,287
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-304	438	438
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5,848	-12,848	-15,848
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,302	12,303	15,303
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	5,302	12,303	15,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,012	1,315	-3,002	-3,253
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52	0	0	0

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 FACTS II User: Stephen Declue / (410) 966-5919 / stephen.declue@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-52	0	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	52	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		52	0	0	0
4170	Mand: Outlays, net	=====	=====		
		-52	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,960	1,315	-3,002	-3,253

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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- - /07-8704
 FACTS II User: Brian, David Murray / (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	41,994	41,994	41,994	41,994
1010	Unob Bal: Transferred to other accounts	-21,600	-21,600	-21,600	-71,300
1021	Unob Bal: Recov of prior year unpaid obligations	462	4,496	4,820	38,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,856	24,891	25,214	9,075
1700	BA: Disc: Spending auth: Collected	0	7	9,007	17,416
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-9,000	-24,705
1750	BA: Disc: Spending auth: Total		=====		=====
		0	7	7	-7,289
1900	Budget authority total (disc. and mand.)		=====		=====
		0	7	7	-7,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,857	24,898	25,221	1,786

Status of Budgetary Resources

2002	LAE	242	763	2,794	1,786
2004	Direct obligations incurred (total)		=====	=====	=====
		242	763	2,794	1,786
2403	Unob Bal: Unapportioned: Other	20,615	24,135	22,427	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,615	24,135	22,427	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,857	24,898	25,221	1,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on Administrative Expenses
 Treasury Account: Limitation on Administrative Expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
 FACTS II User: Brian, David Murray / (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	54,022	54,022	54,022	54,022
3011	Ob Bal: Obligations incurred: Expired accounts	242	763	2,794	1,786
3020	Ob Bal: Outlays (gross)	-1,180	-5,044	-9,615	-17,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-462	-4,496	-4,820	-38,381
3050	Ob Bal: EOY: Unpaid obligations	52,621	45,244	42,381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,005	-96,005	-96,005	-96,005
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	9,000	24,705
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	21,600	21,600	21,600	71,300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,405	-74,405	-65,405	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-41,984	-41,984	-41,984	-41,984
3200	Obligated balance, end of year	=====	=====	=====	0
		-21,784	-29,161	-23,025	

BA & O, Net

4000	Disc: Budget authority, gross	0	7	7	-7,289
4011	Disc: Outlays from balances	1,180	5,044	9,615	17,427
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,180	5,044	9,615	17,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-9,010	-17,419
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	3	3	3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-7	-9,007	-17,416
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	9,000	24,705
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	9,000	24,705
4080	Disc: Outlays, net	=====	=====		
		1,180	5,037	608	11
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,180	5,037	608	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on Administrative Expenses
Treasury Account: Limitation on Administrative Expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /07-8704
FACTS II User: Brian, David Murray / (410) 965-9367 / brian.murray@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	488,724	488,724	488,724	488,724
1010	Unob Bal: Transferred to other accounts	-129,600	-129,600	-129,600	-215,000
1012	Unob Bal: Transfers betw expired\unexpired accts	129,600	129,600	129,600	215,000
1021	Unob Bal: Recov of prior year unpaid obligations	17,318	63,713	94,749	207,771
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		506,041	552,436	583,472	696,495
1700	BA: Disc: Spending auth: Collected	2,591,295	5,695,226	8,364,073	11,488,681
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,862,345	5,794,029	3,143,484	17,807
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	42,088	28,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,453,640	11,531,343	11,535,564	11,506,489
1800	BA: Mand: Spending auth: Collected	14,144	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,143	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,722	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,009	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,482,649	11,531,343	11,535,564	11,506,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,988,690	12,083,780	12,119,036	12,202,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,475,535	6,056,262	8,422,303	11,578,189
2104	Reimbursable obligations incurred (total)	12,280	23,995	38,334	59,617
2201	Unob Bal: Apportioned: Avail in the current period	1,271,978	5,698,092	3,320,759	234,267
2403	Unob Bal: Unapportioned: Other	8,228,898	305,430	337,641	330,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,500,876	6,003,522	3,658,400	565,177
2500	Total budgetary resources	=====	=====	=====	=====
		11,988,690	12,083,780	12,119,036	12,202,983

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,559,653	2,559,653	2,559,653	2,559,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,466,666	6,043,915	8,421,247	11,598,998
3011	Ob Bal: Obligations incurred: Expired accounts	21,148	36,343	39,389	38,808
3020	Ob Bal: Outlays (gross)	-2,719,992	-5,792,822	-8,447,785	-11,486,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-414	-551	-618	-62,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,904	-63,161	-94,130	-145,616
3050	Ob Bal: EOY: Unpaid obligations	2,310,158	2,783,376	2,477,756	2,503,013
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,055,411	-3,055,411	-3,055,411	-3,055,411
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,589,810	-6,759,485	-4,334,225	-1,372,932
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	725,323	965,456	1,190,741	1,355,125
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	129,600	129,600	129,600	215,000
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-129,600	-129,600	-129,600	-215,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,919,898	-8,849,440	-6,198,895	-3,073,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		-495,758	-495,758	-495,758	-495,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,609,740	-6,066,064	-3,721,139	-570,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		11,453,640	11,531,343	11,535,564	11,506,489
4010 Disc:	Outlays from new authority	1,885,549	4,813,291	7,228,877	9,962,627
4011 Disc:	Outlays from balances	820,676	979,531	1,218,909	1,524,048
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,706,225	5,792,822	8,447,785	11,486,676
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,590,946	-5,685,562	-8,351,453	-11,473,543
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-349	-9,664	-12,621	-15,138
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,591,295	-5,695,226	-8,364,073	-11,488,681
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,579,202	-6,759,485	-4,334,225	-1,372,932
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	716,858	965,456	1,190,741	1,355,125
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,862,345	-5,794,029	-3,143,484	-17,807
4070,Disc:	Budget authority, net		=====	=====	
		0	42,088	28,007	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		114,930	97,596	83,712	-2,006
4090,Mand:	Budget authority, gross	=====	=====		
		29,009	0	0	0
4100 Mand:	Outlays from new authority	12,279	0	0	0
4101 Mand:	Outlays from balances	1,487	0	0	0
4110 Mand:	Total outlays, gross	13,767	0	0	0
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,359	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-11,785	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====		
		-14,144	0	0	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-10,608	0	0	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	8,465	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		
		-2,143	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4160	Mand: Budget authority, net	=====	=====		
		12,722	0	0	0
4170	Mand: Outlays, net	=====	=====		
		-377	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		12,722	42,088	28,007	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,553	97,596	83,712	-2,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	870,890	870,890	870,890	870,890
1010	Unob Bal: Transferred to other accounts	-129,600	-129,600	-129,600	-215,000
1012	Unob Bal: Transfers betw expired\unexpired accts	129,600	129,600	129,600	215,000
1021	Unob Bal: Recov of prior year unpaid obligations	19,157	66,489	101,864	227,578
1026	Unob Bal: Adj for change in allocation\valuation	0	0	-871	-871
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,809
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		890,048	937,380	971,984	1,082,789
1100	BA: Disc: Appropriation	1,162,317	3,648,345	3,648,347	3,648,348
1101	BA: Disc: Appropriation (special or trust fund)	7,717,234	5,911,669	5,951,327	5,986,518
1120	BA: Disc: Approps transferred to other accounts	0	-998	-998	-998
1121	BA: Disc: Approps transferred from other accounts	0	998	998	998
1130	BA: Disc: Appropriations permanently reduced	-304	-7,200	-7,200	-7,200
1132	BA: Disc: Appropriations temporarily reduced	-15,722	-10,726	-10,726	-10,726
1150	BA: Disc: Anticipated appropriation	131,858	75,437	35,776	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,995,382	9,617,524	9,617,524	9,616,940
1200	BA: Mand: Appropriation	66,874,140	101,991,461	140,388,303	174,577,264
1201	BA: Mand: Appropriation (special or trust fund)	201,744,209	398,017,546	658,550,860	832,268,803
1203	BA: Mand: Appropriation (previously unavailable)	11,672,526	17,127,589	20,295,139	30,154,367
1220	BA: Mand: Approps transferred to other accounts	-184,990,144	-377,363,112	-571,672,419	-766,577,580
1221	BA: Mand: Approps transferred from other accounts	184,990,144	377,363,112	571,672,419	766,577,580
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-90,537,677
1250	BA: Mand: Anticipated appropriation	-3	10	-33	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		280,290,873	517,136,606	819,234,268	946,462,757
1270	BA: Mand: Advance appropriation	13,400,000	13,400,000	13,400,000	13,400,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		13,400,000	13,400,000	13,400,000	13,400,000
1700	BA: Disc: Spending auth: Collected	2,603,618	5,722,669	8,412,646	11,564,995
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,923,429	5,839,993	3,168,608	14,910
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31	42,188	28,067	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,527,078	11,604,850	11,609,321	11,579,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	878,238	1,706,905	2,519,871	3,338,875
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,143	350,000	350,000	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	349,231	1,539,296	726,855	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,229,611	3,596,201	3,596,726	3,338,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		315,442,944	555,355,181	857,457,839	984,398,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		316,332,991	556,292,561	858,429,823	985,481,265

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240,022,793	488,051,398	737,774,191	980,616,100
2104	Reimbursable obligations incurred (total)	867,252	1,730,715	2,553,225	3,125,546
2201	Unob Bal: Apportioned: Avail in the current period	3,124,320	30,268,412	14,103,004	980,337
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,290,302	35,428,885	103,153,721	0
2403	Unob Bal: Unapportioned: Other	45,028,324	813,151	845,682	759,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,442,946	66,510,448	118,102,407	1,739,619
2500	Total budgetary resources	=====	=====	=====	=====
		316,332,991	556,292,561	858,429,823	985,481,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88,325,139	88,325,139	88,325,139	88,325,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,868,467	489,745,422	740,287,489	983,702,247
3011	Ob Bal: Obligations incurred: Expired accounts	21,578	36,691	39,927	39,399
3020	Ob Bal: Outlays (gross)	-231,810,117	-480,045,266	-735,323,983	-979,526,509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-666	-5,016	-78,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,714	-65,823	-96,849	-148,810
3050	Ob Bal: EOY: Unpaid obligations	97,385,910	97,995,497	93,226,708	92,312,697
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,074,651	-3,074,651	-3,074,651	-3,074,651
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-9,651,650	-7,156,205	-4,718,025	-1,382,212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	726,079	966,212	1,199,417	1,367,302
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	129,600	129,600	129,600	215,000
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-129,600	-129,600	-129,600	-215,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,000,222	-9,264,644	-6,593,259	-3,089,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,250,488	85,250,488	85,250,488	85,250,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,385,687	88,730,853	86,633,450	89,223,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,522,460	21,222,374	21,226,845	21,196,845
4010	Disc: Outlays from new authority	3,450,645	8,763,563	13,158,135	18,377,195
4011	Disc: Outlays from balances	1,405,914	1,642,837	2,258,971	2,708,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,856,559	10,406,400	15,417,106	21,085,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,603,258	-5,712,994	-8,399,765	-11,548,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-360	-9,675	-12,881	-16,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,603,618	-5,722,669	-8,412,646	-11,564,995
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,641,042	-6,806,205	-4,368,025	-1,382,212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	717,614	966,212	1,199,417	1,367,302
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,923,429	-5,839,993	-3,168,608	-14,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,995,414	9,659,712	9,645,591	9,616,940
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,252,942	4,683,731	7,004,460	9,520,723
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		294,920,484	534,132,807	836,230,994	963,201,631
4100 Mand:	Outlays from new authority	149,584,688	392,143,716	642,408,000	880,941,000
4101 Mand:	Outlays from balances	77,368,870	77,495,150	77,498,876	77,499,792
4110 Mand:	Total outlays, gross	226,953,558	469,638,866	719,906,877	958,440,791
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,359	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-875,879	-1,706,905	-2,519,871	-3,338,875
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-878,238	-1,706,905	-2,519,871	-3,338,875
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-10,608	-350,000	-350,000	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	8,465	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,143	-350,000	-350,000	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		294,040,103	532,075,902	833,361,123	959,862,757
4170,Mand:	Outlays, net	=====	=====	=====	=====
		226,075,320	467,931,961	717,387,006	955,101,917
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		303,035,517	541,735,614	843,006,714	969,479,697
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		228,328,262	472,615,692	724,391,465	964,622,640