

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0404
 FACTS II User: (410) 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, Oct 1	12,861	12,861	12,861	12,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,861	12,861	12,861	12,861
1200	BA: Mand: Appropriation	3,100,811	10,772,713	18,331,820	25,802,990
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,100,811	10,772,713	18,331,820	25,802,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,100,811	10,772,713	18,331,820	25,802,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,113,671	10,785,573	18,344,681	25,815,850

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	5	5	8
2003	Direct obs incurred: Exempt from apportionment	3,100,811	10,772,713	18,331,820	25,802,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,100,812	10,772,717	18,331,825	25,802,998
2190	Obligations incurred	=====	=====	=====	=====
		3,100,812	10,772,717	18,331,825	25,802,998
2201	Unob Bal: Apportioned: Avail in the current period	9,999	12,856	12,856	12,852
2403	Unob Bal: Unapportioned: Other	2,861	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,860	12,856	12,856	12,852
2500	Total budgetary resources	=====	=====	=====	=====
		3,113,671	10,785,573	18,344,681	25,815,850
2501	Memo: Budgetary resources, subj to apportionment	12,861	12,861	12,861	12,861
2502	Memo: Budgetary resources, exempt fm apportionment	3,100,811	10,772,713	18,331,820	25,802,990
2503	Memo: Budgetary resources, direct unob bal, EOY	12,860	12,856	12,856	12,852

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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 fwd, Oct 1	30	30	30	30
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,100,812	10,772,717	18,331,825	25,802,998
3020	Ob Bal: Outlays (gross)	-3,100,816	-10,772,722	-18,331,829	-25,803,000
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	28
3100	Obligated balance, start of year	30	30	30	30
3200	Obligated balance, end of year	26	26	26	28

BA & O, Net

4090	Mand: Budget authority, gross	3,100,811	10,772,713	18,331,820	25,802,990
4100	Mand: Outlays from new authority	3,100,811	10,772,713	18,331,820	25,802,990
4101	Mand: Outlays from balances	5	9	9	11
4110	Mand: Outlays, gross (total)	3,100,816	10,772,722	18,331,829	25,803,000
4160	Mand: Budget authority, net	3,100,811	10,772,713	18,331,820	25,802,990
4170	Mand: Outlays, net	3,100,816	10,772,722	18,331,829	25,803,000
4180	Budget authority, net (disc. and mand.)	3,100,811	10,772,713	18,331,820	25,802,990
4190	Outlays, net (disc. and mand.)	3,100,816	10,772,722	18,331,829	25,803,000

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /14-0404
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,981	16,400	16,400	16,400
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,981	16,400	16,400	16,400

Status of Budgetary Resources

2002	Pension Reform	0	130	297	1,011
2002	Unnegotiated Checks	0	657	1,317	2,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	787	1,614	3,709
2190	Obligations incurred	=====	=====	=====	=====
		0	787	1,614	3,709
2201	Unob Bal: Apportioned: Avail in the current period	5,981	15,613	14,786	12,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,981	15,613	14,786	12,691
2500	Total budgetary resources	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
2501	Memo: Budgetary resources, subj to apportionment	5,981	16,400	16,400	16,400
2503	Memo: Budgetary resources, direct unob bal, EOY	5,981	15,613	14,786	12,691

12/01/14
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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	787	1,614	3,709
3020	Ob Bal: Outlays (gross)	0	-787	-1,614	-2,618
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,091
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,091

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
4100	Mand: Outlays from new authority	0	787	1,614	2,618
4110	Mand: Outlays, gross (total)	0	787	1,614	2,618
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
4170	Mand: Outlays, net		=====	=====	=====
		0	787	1,614	2,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,981	16,400	16,400	16,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	787	1,614	2,618

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /13-0404
 FACTS II User: (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, Oct 1	14,798	14,798	14,798	14,798
1021	Unob Bal: Recov of prior year unpaid obligations	350	350	350	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,148	15,148	15,148	15,148
1060	Exp Unob Bal: Brought forward, Oct 1	14,798	14,798	14,798	14,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	350	350	350	350
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,148	15,148	15,148	15,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,148	15,148	15,148	15,148

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,148	15,148	15,148	15,148
2413	Expired Unobligated Balance: end of year	15,148	15,148	15,148	15,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,148	15,148	15,148	15,148
2500	Total budgetary resources	=====	=====	=====	=====
		15,148	15,148	15,148	15,148
2501	Memo: Budgetary resources, subj to apportionment	15,148	15,148	15,148	15,148
2503	Memo: Budgetary resources, direct unob bal, EOY	15,148	15,148	15,148	15,148

12/01/14
 12:17:44
 (MAX-BEXEC011)

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /13-0404
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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 fwd, Oct 1	1,302	1,302	1,302	1,302
3020	Ob Bal: Outlays (gross)	-952	-952	-952	-952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350	-350	-350	-350
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,302	1,302	1,302	1,302

BA & O, Net

4101	Mand: Outlays from balances	952	952	952	952
4110	Mand: Outlays, gross (total)	952	952	952	952
4170	Mand: Outlays, net		=====		
		952	952	952	952
4190	Outlays, net (disc. and mand.)		=====		
		952	952	952	952

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 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /12-0404
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,756	8,756	8,756	8,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,756	8,756	8,756	8,756
1060	Exp Unob Bal: Brought forward, Oct 1	8,756	8,756	8,756	8,756
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,756	8,756	8,756	8,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,756	8,756	8,756	8,756

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,756	8,756	8,756	8,756
2413	Expired Unobligated Balance: end of year	8,756	8,756	8,756	8,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,756	8,756	8,756	8,756
2500	Total budgetary resources	=====	=====	=====	=====
		8,756	8,756	8,756	8,756
2501	Memo: Budgetary resources, subj to apportionment	8,756	8,756	8,756	8,756
2503	Memo: Budgetary resources, direct unob bal, EOY	8,756	8,756	8,756	8,756

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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: (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, Oct 1	10,699	10,699	10,699	10,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
1060	Exp Unob Bal: Brought forward, Oct 1	10,699	10,699	10,699	10,699
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,699	10,699	10,699	10,699

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,699	10,699	10,699	10,699
2413	Expired Unobligated Balance: end of year	10,699	10,699	10,699	10,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
2500	Total budgetary resources	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
2501	Memo: Budgetary resources, subj to apportionment	10,699	10,699	10,699	10,699
2503	Memo: Budgetary resources, direct unob bal, EOY	10,699	10,699	10,699	10,699

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 Treasury Account: Payments to Social Security Trust Funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /10-0404
 FACTS II User: (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, Oct 1	10,675	10,675	10,675	10,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
1060	Exp Unob Bal: Brought forward, Oct 1	10,675	10,675	10,675	10,675
1099	Exp Unob Bal: Expired bal for adj only (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	10,675	10,675
2413	Expired Unobligated Balance: end of year	10,675	10,675	10,675	10,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
2500	Total budgetary resources	=====	=====	=====	=====
		10,675	10,675	10,675	10,675
2501	Memo: Budgetary resources, subj to apportionment	10,675	10,675	10,675	10,675
2503	Memo: Budgetary resources, direct unob bal, EOY	10,675	10,675	10,675	10,675

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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- - /09-0404
 FACTS II User: (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, Oct 1	10,648	10,648	10,648	10,648
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,648	10,648	10,648	
1060	Exp Unob Bal: Brought forward, Oct 1	10,648	10,648	10,648	10,648
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,648
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,648	10,648	10,648	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,648	10,648	10,648	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,648	10,648	10,648	0
2413	Expired Unobligated Balance: end of year	10,648	10,648	10,648	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,648	10,648	10,648	
2500	Total budgetary resources	=====	=====	=====	0
		10,648	10,648	10,648	
2501	Memo: Budgetary resources, subj to apportionment	10,648	10,648	10,648	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,648	10,648	10,648	0

12/01/14
 12:17:44
 (MAX-BEXEC011)

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 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments for Credits against Social Security Contributions
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	24	30	30	36
1260	BA: Mand: Appropriation (total)		=====		
		24	30	30	36
1900	Budget authority total (disc. and mand.)		=====		
		24	30	30	36
1910	Total budgetary resources (disc. and mand.)		=====		
		24	30	30	36

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	24	30	30	36
2004	Direct obligations incurred (total)		=====		
		24	30	30	36
2190	Obligations incurred		=====		
		24	30	30	36
2500	Total budgetary resources		=====		
		24	30	30	36
2502	Memo: Budgetary resources, exempt fm apportionment	24	30	30	36

12/01/14
 12:17:44
 (MAX-BEXEC011)

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 Budget Bureau: Social Security Administration
 Budget Account: Payments to Social Security Trust Funds
 Treasury Account: Payments for Credits against Social Security Contributions
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440
 FACTS II User: (410) 965-4966 / rosaria.spillum@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	24	30	30	36
3020	Ob Bal: Outlays (gross)	-24	-30	-30	-36
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 30	30	36
4100	Mand: Outlays from new authority	24	30	30	36
4110	Mand: Outlays, gross (total)	24	30	30	36
4160	Mand: Budget authority, net		===== 30	30	36
4170	Mand: Outlays, net		===== 30	30	36
4180	Budget authority, net (disc. and mand.)		===== 30	30	36
4190	Outlays, net (disc. and mand.)		===== 30	30	36

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,437	68,437	68,437	68,437
1021	Unob Bal: Recov of prior year unpaid obligations	350	350	350	350
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,787	68,787	68,787	58,138
1060	Exp Unob Bal: Brought forward, Oct 1	55,576	55,576	55,576	55,576
1081	Exp Unob Bal: Recov of prior year unpaid obs	350	350	350	350
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,648
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,926	55,926	55,926	45,278
1200	BA: Mand: Appropriation	3,106,816	10,789,142	18,348,250	25,819,426
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,106,816	10,789,142	18,348,250	25,819,426
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,106,816	10,789,142	18,348,250	25,819,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,175,603	10,857,929	18,417,037	25,877,564

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,100,836	10,773,534	18,333,469	25,806,743
2190	Obligations incurred	=====	=====	=====	=====
		3,100,836	10,773,534	18,333,469	25,806,743
2201	Unob Bal: Apportioned: Avail in the current period	15,980	28,469	27,642	25,543
2403	Unob Bal: Unapportioned: Other	58,787	55,926	55,926	45,278
2413	Expired Unobligated Balance: end of year	55,926	55,926	55,926	45,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,767	84,395	83,568	70,821
2500	Total budgetary resources	=====	=====	=====	=====
		3,175,603	10,857,929	18,417,037	25,877,564
2501	Memo: Budgetary resources, subj to apportionment	74,768	85,187	85,187	74,538
2502	Memo: Budgetary resources, exempt fm apportionment	3,100,835	10,772,742	18,331,850	25,803,026

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 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
2503	Memo: Budgetary resources, direct unob bal, EOY	74,767	84,395	83,568	70,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,332	1,332	1,332	1,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,100,836	10,773,534	18,333,469	25,806,743
3020	Ob Bal: Outlays (gross)	-3,101,792	-10,774,491	-18,334,425	-25,806,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350	-350	-350	-350
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	1,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		26	26	26	1,119

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,106,816	10,789,142	18,348,250	25,819,426
4100	Mand: Outlays from new authority	3,100,835	10,773,530	18,333,464	25,805,644
4101	Mand: Outlays from balances	957	961	961	963
4110	Mand: Outlays, gross (total)	3,101,792	10,774,491	18,334,425	25,806,606
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,106,816	10,789,142	18,348,250	25,819,426
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,101,792	10,774,491	18,334,425	25,806,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,106,816	10,789,142	18,348,250	25,819,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,101,792	10,774,491	18,334,425	25,806,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 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, Oct 1	14,854	14,854	14,854	14,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,854	14,896	14,896	14,896

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10,000	14,854	14,854	14,854
2403	Unob Bal: Unapportioned: Other	4,854	41	41	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
2500	Total budgetary resources	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
2501	Memo: Budgetary resources, subj to apportionment	14,854	14,896	14,896	14,896
2503	Memo: Budgetary resources, direct unob bal, EOY	14,854	14,896	14,896	14,896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,967	11,967	11,967	11,967
3020	Ob Bal: Outlays (gross)	0	-53	-80	-99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	11,967	11,873	11,847	11,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,967	11,967	11,967	11,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,967	11,873	11,847	11,827

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 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	0	53	80	99
4110	Mand: Outlays, gross (total)	0	53	80	99
4170	Mand: Outlays, net	0	=====	80	99
4190	Outlays, net (disc. and mand.)	0	=====	80	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14,854	14,854	14,854	14,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,854	14,896	14,896	14,896

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10,000	14,854	14,854	14,854
2403	Unob Bal: Unapportioned: Other	4,854	41	41	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
2500	Total budgetary resources	=====	=====	=====	=====
		14,854	14,896	14,896	14,896
2501	Memo: Budgetary resources, subj to apportionment	14,854	14,896	14,896	14,896
2503	Memo: Budgetary resources, direct unob bal, EOY	14,854	14,896	14,896	14,896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,967	11,967	11,967	11,967
3020	Ob Bal: Outlays (gross)	0	-53	-80	-99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	11,967	11,873	11,847	11,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,967	11,967	11,967	11,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,967	11,873	11,847	11,827

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	0	53	80	99
4110	Mand: Outlays, gross (total)	0	53	80	99
4170	Mand: Outlays, net	0	=====	80	99
4190	Outlays, net (disc. and mand.)	0	=====	80	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Children's Health Insurance Program
 Treasury Account: Administrative Costs, Children's Health Insurance Program
 Budget Account Id: 016-00-0416 Treasury Account Id: 28- - /X -0416
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,092	2,092	2,092	2,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,092	2,092	2,092	2,092

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	9	13	18
2004	Direct obligations incurred (total)		=====		
		5	9	13	18
2190	Obligations incurred		=====		
		5	9	13	18
2201	Unob Bal: Apportioned: Avail in the current period	1,995	2,083	2,079	2,074
2403	Unob Bal: Unapportioned: Other	92	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,087	2,083	2,079	2,074
2500	Total budgetary resources	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
2501	Memo: Budgetary resources, subj to apportionment	2,092	2,092	2,092	2,092
2503	Memo: Budgetary resources, direct unob bal, EOY	2,087	2,083	2,079	2,074

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Administrative Expenses, Children's Health Insurance Program
 Treasury Account: Administrative Costs, Children's Health Insurance Program
 Budget Account Id: 016-00-0416 Treasury Account Id: 28- - /X -0416
 FACTS II User: (410) 965-4966 / rosaria.spillum@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	5	9	13	18
3020	Ob Bal: Outlays (gross)	-5	-9	-13	-18
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5	9	13	18
4110	Mand: Outlays, gross (total)	5	9	13	18
4170	Mand: Outlays, net		=====		
		5	9	13	18
4190	Outlays, net (disc. and mand.)		=====		
		5	9	13	18

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,092	2,092	2,092	2,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,092	2,092	2,092	2,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5	9	13	18
2190	Obligations incurred		=====		
		5	9	13	18
2201	Unob Bal: Apportioned: Avail in the current period	1,995	2,083	2,079	2,074
2403	Unob Bal: Unapportioned: Other	92	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,087	2,083	2,079	2,074
2500	Total budgetary resources	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
2501	Memo: Budgetary resources, subj to apportionment	2,092	2,092	2,092	2,092
2503	Memo: Budgetary resources, direct unob bal, EOY	2,087	2,083	2,079	2,074

12/01/14
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	9	13	18
3020	Ob Bal: Outlays (gross)	-5	-9	-13	-18
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5	9	13	18
4110	Mand: Outlays, gross (total)	5	9	13	18
4170	Mand: Outlays, net		=====		
		5	9	13	18
4190	Outlays, net (disc. and mand.)		=====		
		5	9	13	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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					
1000	Unob Bal: Brought forward, Oct 1	392,997	392,997	392,997	392,997
1021	Unob Bal: Recov of prior year unpaid obligations	0	697	713	1,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		392,997	393,695	393,710	394,332
1100	BA: Disc: Appropriation	1,069,710	4,960,064	4,960,064	4,960,064
1120	BA: Disc: Approps transferred to other accounts	0	-40,000	-40,000	-40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,069,710	4,920,064	4,920,064	4,920,064
1200	BA: Mand: Appropriation	0	36,289,000	36,289,000	36,289,000
1220	BA: Mand: Approps transferred to other accounts	0	-7,000	-7,000	-7,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	36,282,000	36,282,000	36,282,000
1270	BA: Mand: Advance appropriation	19,300,000	19,300,000	19,300,000	19,300,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		19,300,000	19,300,000	19,300,000	19,300,000
1700	BA: Disc: Spending auth: Collected	244	244	281	281
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		244	244	281	281
1800	BA: Mand: Spending auth: Collected	834,243	1,643,541	2,454,353	3,226,875
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	215,861	2,052,575	1,241,769	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,050,104	3,696,115	3,696,122	3,226,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,420,057	64,198,423	64,198,468	63,729,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,813,055	64,592,118	64,592,178	64,123,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Robert M Daniels / (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 1	Federal Benefits	17,298,802	26,499,501	40,237,764	53,849,499
2002 Cat B\Direct\Pgm Cat 3	Federal Benefits	1,069,710	4,920,064	4,920,891	4,920,891
2002 Cat B\Direct\Pgm Cat 8	Federal Benefits	6,393	18,714	38,417	64,503
2002 Cat B\Direct\Pgm Cat 9	Federal Benefits	4,887	1,726	601	0
2004,Direct obligations incurred (total)		18,379,791	31,440,004	45,197,672	58,834,893
2102 Cat B\ Reim \Pgm Cat 2	ALL PROGRAMS	1,090,857	1,640,631	2,460,926	3,279,774
2104,Reimbursable obligations incurred (total)		1,090,857	1,640,631	2,460,926	3,279,774
2190,Obligations incurred		19,470,648	33,080,635	47,658,598	62,114,667
2201 Unob Bal: Apportioned: Avail in the current period		2,300,891	31,115,297	16,537,335	1,743,176
2202 Unob Bal: Apportioned: Avail in subsequent periods		9,187	395,129	395,129	263,970
2403 Unob Bal: Unapportioned: Other		32,329	1,057	1,116	1,739
2490,Unob Bal: end of year		2,342,407	31,511,483	16,933,580	2,008,885
2500,Total budgetary resources		21,813,055	64,592,118	64,592,178	64,123,552
2501 Memo: Budgetary resources, subj to apportionment		21,813,055	64,592,118	64,592,178	64,123,552
2503 Memo: Budgetary resources, direct unob bal, EOY		2,111,400	29,184,250	15,426,642	1,790,043
2504 Memo: Budgetary resources, reimb unob bal, EOY		231,007	2,327,232	1,506,937	218,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	1,817,374	1,817,374	1,817,374	1,817,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,470,648	33,080,635	47,658,598	62,114,667
3020	Ob Bal: Outlays (gross)	-19,395,867	-30,107,713	-45,561,373	-61,065,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-697	-713	-1,334
3050	Ob Bal: EOY: Unpaid obligations	1,892,155	4,789,598	3,913,886	2,865,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,817,374	1,817,374	1,817,374	1,817,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,892,155	4,789,598	3,913,886	2,865,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,069,953	4,920,308	4,920,345	4,920,345
4010	Disc: Outlays from new authority	622,923	1,520,145	2,333,347	3,335,506
4011	Disc: Outlays from balances	325,753	379,088	449,990	496,631
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		948,676	1,899,232	2,783,337	3,832,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-37	-281
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-244	-244	-244	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-244	-281	-281
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,069,710	4,920,064	4,920,064	4,920,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		948,432	1,898,988	2,783,056	3,831,857
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,350,104	59,278,115	59,278,122	58,808,875
4100	Mand: Outlays from new authority	18,163,926	27,913,020	42,462,923	56,898,662
4101	Mand: Outlays from balances	283,265	295,461	315,113	334,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Robert M Daniels / (410) 965-3455 / robert.m.daniels@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	18,447,191	28,208,481	42,778,036	57,233,507
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-834,243	-1,643,541	-2,454,353	-3,226,875
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834,243	-1,643,541	-2,454,353	-3,226,875
4143	Mand: Offsets, BA only: Antic offsetting collect	-215,861	-2,052,575	-1,241,769	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-215,861	-2,052,575	-1,241,769	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,300,000	55,582,000	55,582,000	55,582,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,612,947	26,564,941	40,323,682	54,006,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,369,710	60,502,064	60,502,064	60,502,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,561,380	28,463,929	43,106,738	57,838,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0406
 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					
1121	BA: Disc: Approps transferred from other accounts	0	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	40,000	40,000	40,000
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	4,979	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,979	7,000	7,000	7,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,979	47,000	47,000	47,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,979	47,000	47,000	47,000

Status of Budgetary Resources

2002	Research and Demonstratio	4,979	13,596	13,981	43,880
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,979	13,596	13,981	43,880
2190	Obligations incurred	=====	=====	=====	=====
		4,979	13,596	13,981	43,880
2201	Unob Bal: Apportioned: Avail in the current period	0	33,404	33,019	3,120
2490	Unob Bal: end of year		=====	=====	=====
		0	33,404	33,019	3,120
2500	Total budgetary resources	=====	=====	=====	=====
		4,979	47,000	47,000	47,000
2501	Memo: Budgetary resources, subj to apportionment	4,979	47,000	47,000	47,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	33,404	33,019	3,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0406
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,979	13,596	13,981	43,880
3020	Ob Bal: Outlays (gross)	-563	-9,828	-14,864	-18,242
3050	Ob Bal: EOY: Unpaid obligations	4,415	3,768	-883	25,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,415	3,768	-883	25,638

BA & O, Net

4000	Disc: Budget authority, gross	0	40,000	40,000	40,000
4010	Disc: Outlays from new authority	0	6,581	10,665	13,315
4020	Disc: Outlays, gross (total)	0	6,581	10,665	13,315
4070	Disc: Budget authority, net	0	40,000	40,000	40,000
4080	Disc: Outlays, net	0	6,581	10,665	13,315
4090	Mand: Budget authority, gross	4,979	7,000	7,000	7,000
4100	Mand: Outlays from new authority	563	3,247	4,199	4,927
4110	Mand: Outlays, gross (total)	563	3,247	4,199	4,927
4160	Mand: Budget authority, net	4,979	7,000	7,000	7,000
4170	Mand: Outlays, net	563	3,247	4,199	4,927
4180	Budget authority, net (disc. and mand.)	4,979	47,000	47,000	47,000
4190	Outlays, net (disc. and mand.)	563	9,828	14,864	18,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0406
 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					
1000	Unob Bal: Brought forward, Oct 1	827	827	827	827
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-658	-658
1050	Unob Bal: Unobligated balance (total)		=====		
		827	827	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		827	827	168	168

Status of Budgetary Resources

2002	Research and Demonstratio	0	168	168	168
2004	Direct obligations incurred (total)		=====		
		0	168	168	168
2190	Obligations incurred		=====		
		0	168	168	168
2403	Unob Bal: Unapportioned: Other	827	658	0	0
2490	Unob Bal: end of year		=====		
		827	658	0	0
2500	Total budgetary resources		=====		
		827	827	168	168
2501	Memo: Budgetary resources, subj to apportionment	827	827	168	168
2503	Memo: Budgetary resources, direct unob bal, EOY	168	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	658	658	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -13/14-0406
 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 fwd, Oct 1	3,451	3,451	3,451	3,451
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-842	-842
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	168	168	168
3020	Ob Bal: Outlays (gross)	-114	-2,926	-2,778	-2,778
3050	Ob Bal: EOY: Unpaid obligations	3,337	693	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,451	3,451	2,609	2,609
3200	Obligated balance, end of year	=====	=====		
		3,337	693	0	0

BA & O, Net

4011	Disc: Outlays from balances	114	2,926	2,778	2,778
4020	Disc: Outlays, gross (total)		=====	=====	=====
		114	2,926	2,778	2,778
4080	Disc: Outlays, net		=====	=====	=====
		114	2,926	2,778	2,778
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	2,926	2,778	2,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	658	658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	116
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	658	775
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	658	658
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	658	775
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	658	775

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	658	775
2413	Expired Unobligated Balance: end of year	0	0	658	775
2490	Unob Bal: end of year		=====		
		0	0	658	775
2500	Total budgetary resources		=====		
		0	0	658	775
2501	Memo: Budgetary resources, subj to apportionment	0	0	658	775
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	658	775

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	842	842
3020	Ob Bal: Outlays (gross)	0	0	-411	-500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-116
3050	Ob Bal: EOY: Unpaid obligations	0	0	431	225
3100	Obligated balance, start of year	0	===== 0	842	842
3200	Obligated balance, end of year	0	===== 0	431	225
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	411	500
4020	Disc: Outlays, gross (total)	0	===== 0	411	500
4080	Disc: Outlays, net	0	===== 0	411	500
4190	Outlays, net (disc. and mand.)	0	===== 0	411	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	393,824	393,824	393,824	393,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	697	713	1,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		393,824	394,521	394,537	395,275
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	658	658
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	116
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	0	775
		0	0	658	775
1100	BA: Disc: Appropriation	1,069,710	4,960,064	4,960,064	4,960,064
1120	BA: Disc: Approps transferred to other accounts	0	-40,000	-40,000	-40,000
1121	BA: Disc: Approps transferred from other accounts	0	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,069,710	4,960,064	4,960,064	4,960,064
1200	BA: Mand: Appropriation	0	36,289,000	36,289,000	36,289,000
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
1251	BA: Mand: Appropriations:Antic nonexpend trans net	4,979	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,979	36,289,000	36,289,000	36,289,000
1270	BA: Mand: Advance appropriation	19,300,000	19,300,000	19,300,000	19,300,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		19,300,000	19,300,000	19,300,000	19,300,000
1700	BA: Disc: Spending auth: Collected	244	244	281	281
1750	BA: Disc: Spending auth: Total	244	=====	281	281
		244	244	281	281
1800	BA: Mand: Spending auth: Collected	834,243	1,643,541	2,454,353	3,226,875
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	215,861	2,052,575	1,241,769	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,050,104	3,696,115	3,696,122	3,226,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,425,036	64,245,423	64,245,468	63,776,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1910	Total budgetary resources (disc. and mand.)	21,818,860	64,639,944	64,640,004	64,171,495

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,384,770	31,453,769	45,211,822	58,878,942
2104	Reimbursable obligations incurred (total)	1,090,857	1,640,631	2,460,926	3,279,774
2190	Obligations incurred	19,475,627	33,094,400	47,672,748	62,158,715
2201	Unob Bal: Apportioned: Avail in the current period	2,300,891	31,148,701	16,570,353	1,746,296
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,187	395,129	395,129	263,970
2403	Unob Bal: Unapportioned: Other	33,156	1,715	1,775	2,513
2413	Expired Unobligated Balance: end of year	0	0	658	775
2490	Unob Bal: end of year	2,343,233	31,545,545	16,967,256	2,012,780
2500	Total budgetary resources	21,818,860	64,639,944	64,640,004	64,171,495
2501	Memo: Budgetary resources, subj to apportionment	21,818,860	64,639,944	64,640,004	64,171,495
2503	Memo: Budgetary resources, direct unob bal, EOY	2,111,568	29,217,655	15,459,661	1,793,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	231,665	2,327,890	1,507,596	219,616

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,820,825	1,820,825	1,820,825	1,820,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,475,627	33,094,400	47,672,748	62,158,715
3020	Ob Bal: Outlays (gross)	-19,396,545	-30,120,468	-45,579,426	-61,087,164
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-697	-713	-1,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-116
3050	Ob Bal: EOY: Unpaid obligations	1,899,907	4,794,059	3,913,434	2,890,925
3100	Obligated balance, start of year	1,820,825	1,820,825	1,820,825	1,820,825
3200	Obligated balance, end of year	1,899,907	4,794,059	3,913,434	2,890,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,069,953	4,960,308	4,960,345	4,960,345
4010 Disc:	Outlays from new authority	622,923	1,526,725	2,344,012	3,348,821
4011 Disc:	Outlays from balances	325,867	382,014	453,178	499,909
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		948,791	1,908,739	2,797,190	3,848,730
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-37	-281
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-244	-244	-244	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-244	-281	-281
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,069,710	4,960,064	4,960,064	4,960,064
4080,Disc:	Outlays, net	=====	=====	=====	=====
		948,547	1,908,496	2,796,909	3,848,449
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		20,355,083	59,285,115	59,285,122	58,815,875
4100 Mand:	Outlays from new authority	18,164,489	27,916,267	42,467,122	56,903,589
4101 Mand:	Outlays from balances	283,265	295,461	315,113	334,845
4110 Mand:	Outlays, gross (total)	18,447,754	28,211,729	42,782,235	57,238,434
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-834,243	-1,643,541	-2,454,353	-3,226,875
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834,243	-1,643,541	-2,454,353	-3,226,875
4143 Mand:	Offsets, BA only: Antic offsetting collect	-215,861	-2,052,575	-1,241,769	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-215,861	-2,052,575	-1,241,769	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		19,304,979	55,589,000	55,589,000	55,589,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		17,613,511	26,568,188	40,327,882	54,011,559

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,374,688	60,549,064	60,549,064	60,549,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,562,058	28,476,684	43,124,791	57,860,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Andrew Charles Matts / (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1	3	6	9
1160	BA: Disc: Appropriation (total)		=====		
		1	3	6	9
1200	BA: Mand: Appropriation	1,332	1,969	2,906	3,771
1250	BA: Mand: Anticipated appropriation	0	0	-7	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,332	1,969	2,899	3,771
1800	BA: Mand: Spending auth: Collected	480	714	1,059	1,388
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		480	714	1,059	1,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,814	2,686	3,963	5,169

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,333	1,972	2,905	3,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,333	1,972	2,905	3,780
2103	Reimbursable obs incurred: Exempt fm apportionment	480	714	1,059	1,388
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		480	714	1,059	1,388
2190	Obligations incurred	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
2500	Total budgetary resources	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
2502	Memo: Budgetary resources, exempt fm apportionment	1,814	2,686	3,963	5,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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	1,814	2,686	3,963	5,169
3020	Ob Bal: Outlays (gross)	-1,814	-2,686	-3,963	-5,169
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		===== 3	6	9
4010	Disc: Outlays from new authority	1	3	6	9
4020	Disc: Outlays, gross (total)	1	===== 3	6	9
4070	Disc: Budget authority, net	1	===== 3	6	9
4080	Disc: Outlays, net	1	===== 3	6	9
4090	Mand: Budget authority, gross	===== 1,812	===== 2,683	===== 3,957	===== 5,160
4100	Mand: Outlays from new authority	1,812	2,683	3,957	5,160
4110	Mand: Outlays, gross (total)	1,812	2,683	3,957	5,160
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-480	-714	-1,059	-1,388
4130	Mand: Offsets against gross BA and outlays (total)	===== -480	===== -714	===== -1,059	===== -1,388
4160	Mand: Budget authority, net	===== 1,332	===== 1,969	===== 2,899	===== 3,771
4170	Mand: Outlays, net	===== 1,332	===== 1,969	===== 2,899	===== 3,771
4180	Budget authority, net (disc. and mand.)	===== 1,333	===== 1,972	===== 2,905	===== 3,780
4190	Outlays, net (disc. and mand.)	===== 1,333	===== 1,972	===== 2,905	===== 3,780

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1	3	6	9
1160	BA: Disc: Appropriation (total)		=====		
		1	3	6	9
1200	BA: Mand: Appropriation	1,332	1,969	2,906	3,771
1250	BA: Mand: Anticipated appropriation	0	0	-7	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,332	1,969	2,899	3,771
1800	BA: Mand: Spending auth: Collected	480	714	1,059	1,388
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		480	714	1,059	1,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,814	2,686	3,963	5,169

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,333	1,972	2,905	3,780
2104	Reimbursable obligations incurred (total)	480	714	1,059	1,388
2190	Obligations incurred	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
2500	Total budgetary resources	=====	=====	=====	=====
		1,814	2,686	3,963	5,169
2502	Memo: Budgetary resources, exempt fm apportionment	1,814	2,686	3,963	5,169

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	1,814	2,686	3,963	5,169
3020	Ob Bal: Outlays (gross)	-1,814	-2,686	-3,963	-5,169
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	3	6	9
4010	Disc: Outlays from new authority	1	3	6	9
4020	Disc: Outlays, gross (total)		=====		
		1	3	6	9
4070	Disc: Budget authority, net		=====		
		1	3	6	9
4080	Disc: Outlays, net		=====		
		1	3	6	9
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,812	2,683	3,957	5,160
4100	Mand: Outlays from new authority	1,812	2,683	3,957	5,160
4110	Mand: Outlays, gross (total)	1,812	2,683	3,957	5,160
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-480	-714	-1,059	-1,388
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-714	-1,059	-1,388
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,332	1,969	2,899	3,771
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,332	1,969	2,899	3,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,333	1,972	2,905	3,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,333	1,972	2,905	3,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /14-0400
 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					
1100	BA: Disc: Appropriation	28,887	28,829	28,829	28,829
1130	BA: Disc: Appropriations permanently reduced	-1,511	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,027	28,829	28,829	28,829
1700	BA: Disc: Spending auth: Collected	11,664	26,793	46,645	61,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,730	46,661	27,310	12,138
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	94	94	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,444	73,549	74,049	73,999
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,471	102,378	102,878	102,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,471	102,378	102,878	102,828

Status of Budgetary Resources

2002	Administrative Expenses	23,204	48,070	73,527	101,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,204	48,070	73,527	101,564
2102	Administrative Expenses	0	9	60	250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	9	60	250
2190	Obligations incurred	=====	=====	=====	=====
		23,204	48,079	73,587	101,814
2201	Unob Bal: Apportioned: Avail in the current period	5,267	54,299	29,291	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,267	54,299	29,291	1,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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
2500	Total budgetary resources	=====	=====	=====	=====
		28,471	102,378	102,878	102,828
2501	Memo: Budgetary resources, subj to apportionment	28,471	102,378	102,878	102,828
2503	Memo: Budgetary resources, direct unob bal, EOY	5,217	54,008	29,051	1,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	291	240	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	23,204	48,079	73,587	101,814
3020	Ob Bal: Outlays (gross)	-19,101	-49,182	-68,573	-92,049
3050	Ob Bal: EOY: Unpaid obligations	4,103	-1,103	5,015	9,764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,730	-46,661	-27,310	-12,138
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,730	-46,661	-27,310	-12,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,627	-47,764	-22,295	-2,374

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,471	102,378	102,878	102,828
4010	Disc: Outlays from new authority	19,101	49,182	68,573	92,049
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,101	49,182	68,573	92,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,664	-26,793	-46,645	-61,861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,664	-26,793	-46,645	-61,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,730	-46,661	-27,310	-12,138
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-94	-94	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,780	-46,756	-27,404	-12,138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,027	28,829	28,829	28,829

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /14-0400
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
4080	Disc: Outlays, net	===== 7,437	===== 22,388	===== 21,928	===== 30,189
4180	Budget authority, net (disc. and mand.)	===== 8,027	===== 28,829	===== 28,829	===== 28,829
4190	Outlays, net (disc. and mand.)	===== 7,437	===== 22,388	===== 21,928	===== 30,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
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 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /13-0400
 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, Oct 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	359	415	529	529
1050	Unob Bal: Unobligated balance (total)		=====		
		794	850	964	964
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	415	529	529
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		794	850	964	964
1700	BA: Disc: Spending auth: Collected	1,296	5,616	5,616	5,616
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,296	-5,616	-5,616	-5,616
1910	Total budgetary resources (disc. and mand.)		=====		
		794	850	964	964

Status of Budgetary Resources

2002	Administrative Expenses	113	154	174	237
2004	Direct obligations incurred (total)		=====		
		113	154	174	237
2190	Obligations incurred		=====		
		113	154	174	237
2403	Unob Bal: Unapportioned: Other	681	696	790	727
2413	Expired Unobligated Balance: end of year	681	696	790	727
2490	Unob Bal: end of year		=====		
		681	696	790	727
2500	Total budgetary resources		=====		
		794	850	964	964
2501	Memo: Budgetary resources, subj to apportionment	794	850	964	964
2503	Memo: Budgetary resources, direct unob bal, EOY	681	696	790	727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /13-0400
 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 fwd, Oct 1	7,283	7,283	7,283	7,283
3011	Ob Bal: Obligations incurred: Expired accounts	113	154	174	237
3020	Ob Bal: Outlays (gross)	-6,178	-6,269	-6,313	-6,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-415	-529	-529
3050	Ob Bal: EOY: Unpaid obligations	860	753	615	424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,837	-8,837	-8,837	-8,837
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,296	5,616	5,616	5,616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,541	-3,221	-3,221	-3,221
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,554	-1,554	-1,554	-1,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,681	-2,468	-2,606	-2,797

BA & O, Net

4011	Disc: Outlays from balances	6,178	6,269	6,313	6,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,178	6,269	6,313	6,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,296	-5,616	-5,616	-5,616
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,296	-5,616	-5,616	-5,616
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,296	5,616	5,616	5,616
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,296	5,616	5,616	5,616
4080	Disc: Outlays, net	=====	=====		
		4,882	653	697	951
4190	Outlays, net (disc. and mand.)	=====	=====		
		4,882	653	697	951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /12-0400
 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, Oct 1	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	65	161
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	432	527
1060	Exp Unob Bal: Brought forward, Oct 1	367	367	367	367
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	65	161
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		367	367	432	527
1700	BA: Disc: Spending auth: Collected	0	2,160	2,173	2,173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,160	-2,160	-2,160
1750	BA: Disc: Spending auth: Total		=====		
		0	0	13	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		367	367	445	540

Status of Budgetary Resources

2002	Administrative Expenses	8	43	43	44
2004	Direct obligations incurred (total)		=====		
		8	43	43	44
2190	Obligations incurred		=====		
		8	43	43	44
2403	Unob Bal: Unapportioned: Other	359	324	402	495
2413	Expired Unobligated Balance: end of year	359	324	402	495
2490	Unob Bal: end of year		=====		
		359	324	402	495
2500	Total budgetary resources		=====		
		367	367	445	540
2501	Memo: Budgetary resources, subj to apportionment	367	367	445	540

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /12-0400
 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
2503	Memo: Budgetary resources, direct unob bal, EOY	359	324	402	495
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618	618	618	618
3011	Ob Bal: Obligations incurred: Expired accounts	8	43	43	44
3020	Ob Bal: Outlays (gross)	-75	-340	49	161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-65	-161
3050	Ob Bal: EOY: Unpaid obligations	551	320	644	663
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,880	-3,880	-3,880	-3,880
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,160	2,160	2,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,880	-1,720	-1,720	-1,720
3100	Obligated balance, start of year	====	====	====	====
		-3,262	-3,262	-3,262	-3,262
3200	Obligated balance, end of year	====	====	====	====
		-3,329	-1,400	-1,076	-1,057

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	13	13
4011	Disc: Outlays from balances	75	340	-49	-161
4020	Disc: Outlays, gross (total)		=====		
		75	340	-49	-161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,160	-2,160	-2,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2,160	-2,173	-2,173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,160	2,160	2,160
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2,160	2,160	2,160
4080	Disc: Outlays, net		=====		
		75	-1,820	-2,222	-2,334
4190	Outlays, net (disc. and mand.)		=====		
		75	-1,820	-2,222	-2,334

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /12-0400
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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /11-0400
 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, Oct 1	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	0	173	227	294
1050	Unob Bal: Unobligated balance (total)		=====		
		214	387	441	509
1060	Exp Unob Bal: Brought forward, Oct 1	214	214	214	214
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	173	227	294
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	387	441	509
1700	BA: Disc: Spending auth: Collected	0	1,440	1,440	1,440
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,440	-1,440	-1,440
1910	Total budgetary resources (disc. and mand.)		=====		
		214	387	441	509

Status of Budgetary Resources

2002	Administrative Expenses	5	5	31	39
2004	Direct obligations incurred (total)		=====		
		5	5	31	39
2190	Obligations incurred		=====		
		5	5	31	39
2403	Unob Bal: Unapportioned: Other	209	382	410	470
2413	Expired Unobligated Balance: end of year	209	382	410	470
2490	Unob Bal: end of year		=====		
		209	382	410	470
2500	Total budgetary resources		=====		
		214	387	441	509
2501	Memo: Budgetary resources, subj to apportionment	214	387	441	509
2503	Memo: Budgetary resources, direct unob bal, EOY	209	382	410	470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /11-0400
 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 fwd, Oct 1	472	472	472	472
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	31	39
3020	Ob Bal: Outlays (gross)	1	-88	58	101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-173	-227	-294
3050	Ob Bal: EOY: Unpaid obligations	478	217	334	318
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,749	-2,749	-2,749	-2,749
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,440	1,440	1,440
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,749	-1,309	-1,309	-1,309
3100	Obligated balance, start of year	====	====	====	====
		-2,276	-2,276	-2,276	-2,276
3200	Obligated balance, end of year	====	====	====	====
		-2,270	-1,092	-974	-991

BA & O, Net

4011	Disc: Outlays from balances	-1	88	-58	-101
4020	Disc: Outlays, gross (total)	====	====	====	====
		-1	88	-58	-101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,440	-1,440	-1,440
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
		0	-1,440	-1,440	-1,440
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,440	1,440	1,440
4060	Disc: Additional offsets against BA only (total)	0	====	====	====
		0	1,440	1,440	1,440
4080	Disc: Outlays, net	====	====	====	====
		-1	-1,352	-1,498	-1,541
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1	-1,352	-1,498	-1,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400
 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, Oct 1	565	565	565	565
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	36	60
1050	Unob Bal: Unobligated balance (total)		=====		
		565	572	601	624
1060	Exp Unob Bal: Brought forward, Oct 1	565	565	565	565
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	36	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		565	572	601	624
1700	BA: Disc: Spending auth: Collected	0	720	720	720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-720	-720	-720
1910	Total budgetary resources (disc. and mand.)		=====		
		565	572	601	624

Status of Budgetary Resources

2002	Administrative Expenses	0	1	105	108
2004	Direct obligations incurred (total)		=====		
		0	1	105	108
2190	Obligations incurred		=====		
		0	1	105	108
2403	Unob Bal: Unapportioned: Other	565	571	495	516
2413	Expired Unobligated Balance: end of year	565	571	495	516
2490	Unob Bal: end of year		=====		
		565	571	495	516
2500	Total budgetary resources		=====		
		565	572	601	624
2501	Memo: Budgetary resources, subj to apportionment	565	572	601	624
2503	Memo: Budgetary resources, direct unob bal, EOY	565	571	495	516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /10-0400
 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 fwd, Oct 1	442	442	442	442
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	105	108
3020	Ob Bal: Outlays (gross)	-1	-213	-116	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-36	-60
3050	Ob Bal: EOY: Unpaid obligations	441	223	395	392
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,254	-2,254	-2,254	-2,254
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	720	720	720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,254	-1,534	-1,534	-1,534
3100	Obligated balance, start of year	====	====	====	====
		-1,812	-1,812	-1,812	-1,812
3200	Obligated balance, end of year	====	====	====	====
		-1,813	-1,310	-1,139	-1,141

BA & O, Net

4011	Disc: Outlays from balances	1	213	116	98
4020	Disc: Outlays, gross (total)		====		
		1	213	116	98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-720	-720	-720
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-720	-720	-720
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	720	720	720
4060	Disc: Additional offsets against BA only (total)		====		
		0	720	720	720
4080	Disc: Outlays, net		====		
		1	-507	-604	-622
4190	Outlays, net (disc. and mand.)		====		
		1	-507	-604	-622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400
 FACTS II User: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,642	1,642	1,642	1,642
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	393
1029	Unob Bal: Other balances withdrawn	0	0	0	-621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,642	1,642	1,642	1,414
1060	Exp Unob Bal: Brought forward, Oct 1	1,642	1,642	1,642	1,642
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	393
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,642	1,642	1,642	1,414
1700	BA: Disc: Spending auth: Collected	0	0	0	99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,511
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1,412
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,642	1,642	1,642	2

Status of Budgetary Resources

2002	Administrative Expenses	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	0	2
		0	0	0	2
2190	Obligations incurred	0	=====	0	2
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	1,642	1,642	1,642	0
2413	Expired Unobligated Balance: end of year	1,642	1,642	1,642	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,642	1,642	1,642	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400
 FACTS II User: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,642	1,642	1,642	2
2501	Memo: Budgetary resources, subj to apportionment	1,642	1,642	1,642	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1,642	1,642	1,642	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391	391	391	391
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-13	-21	-7	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-393
3050	Ob Bal: EOY: Unpaid obligations	378	370	384	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,511	-1,511	-1,511	-1,511
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,511	-1,511	-1,511	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,120	-1,120	-1,120	-1,120
3200	Obligated balance, end of year	=====	=====	=====	
		-1,133	-1,141	-1,127	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,412
4011	Disc: Outlays from balances	13	21	7	0
4020	Disc: Outlays, gross (total)		=====		
		13	21	7	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,511
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,511

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /09-0400
FACTS II User: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		=====
		13	21	7	-99
4190,Outlays, net (disc. and mand.)			=====		=====
		13	21	7	-99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Office of 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, Oct 1	3,223	3,223	3,223	3,223
1021	Unob Bal: Recov of prior year unpaid obligations	359	595	857	1,436
1029	Unob Bal: Other balances withdrawn	0	0	0	-621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,582	3,818	4,080	4,039
1060	Exp Unob Bal: Brought forward, Oct 1	3,223	3,223	3,223	3,223
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	595	857	1,436
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,582	3,818	4,080	4,039
1100	BA: Disc: Appropriation	28,887	28,829	28,829	28,829
1130	BA: Disc: Appropriations permanently reduced	-1,511	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,027	28,829	28,829	28,829
1700	BA: Disc: Spending auth: Collected	12,960	36,729	56,593	71,908
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,434	36,725	17,374	691
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	94	94	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,444	73,549	74,062	72,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,471	102,378	102,891	101,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,053	106,196	106,970	105,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Office of 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)	23,330	48,272	73,880	101,995
2104	Reimbursable obligations incurred (total)	0	9	60	250
2190	Obligations incurred	=====	=====	=====	=====
		23,330	48,282	73,940	102,245
2201	Unob Bal: Apportioned: Avail in the current period	5,267	54,299	29,291	1,014
2403	Unob Bal: Unapportioned: Other	3,456	3,615	3,740	2,208
2413	Expired Unobligated Balance: end of year	3,456	3,615	3,740	2,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,723	57,914	33,031	3,222
2500	Total budgetary resources	=====	=====	=====	=====
		32,053	106,196	106,970	105,467
2501	Memo: Budgetary resources, subj to apportionment	32,053	106,196	106,970	105,467
2503	Memo: Budgetary resources, direct unob bal, EOY	8,673	57,624	32,791	3,222
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	291	240	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,206	9,206	9,206	9,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,204	48,079	73,587	101,814
3011	Ob Bal: Obligations incurred: Expired accounts	126	203	353	431
3020	Ob Bal: Outlays (gross)	-25,366	-56,112	-74,901	-98,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-595	-857	-1,436
3050	Ob Bal: EOY: Unpaid obligations	6,811	781	7,388	11,561
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,230	-19,230	-19,230	-19,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,730	-46,661	-27,310	-12,138
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,296	9,936	9,936	11,447
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,664	-55,955	-36,604	-19,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		-10,024	-10,024	-10,024	-10,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		-19,853	-55,175	-29,216	-8,360

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Account Total, Office of 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	=====	=====	=====	=====
		28,471	102,378	102,891	101,428
4010	Disc: Outlays from new authority	19,101	49,182	68,573	92,049
4011	Disc: Outlays from balances	6,265	6,930	6,328	6,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,366	56,112	74,901	98,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,960	-36,729	-56,581	-71,896
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,960	-36,729	-56,593	-71,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,730	-46,661	-27,310	-12,138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,296	9,936	9,936	11,447
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-94	-94	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,484	-36,820	-17,468	-691
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,027	28,829	28,829	28,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,406	19,383	18,308	26,545
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,027	28,829	28,829	28,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,406	19,383	18,308	26,545

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- -09/11-0418
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1800	BA: Mand: Spending auth: Collected	0	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		5	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	6	6	6
2413	Expired Unobligated Balance: end of year	5	6	6	6
2490	Unob Bal: end of year		=====		
		5	6	6	6
2500	Total budgetary resources		=====		
		5	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	5	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	5	6	6	6

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 016-00-0418 Treasury Account Id: 28- -09/11-0418
FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 1	1	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -1	-1	-1
4170	Mand: Outlays, net	0	==== -1	-1	-1
4190	Outlays, net (disc. and mand.)	0	==== -1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /11-0418
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	155	155	155
1800	BA: Mand: Spending auth: Collected	1	2	3	4
1850	BA: Mand: Spending auth: Total		=====		
		1	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	2	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		156	158	158	159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	156	158	158	159
2413	Expired Unobligated Balance: end of year	156	158	158	159
2490	Unob Bal: end of year		=====		
		156	158	158	159
2500	Total budgetary resources		=====		
		156	158	158	159
2501	Memo: Budgetary resources, subj to apportionment	156	158	158	159
2503	Memo: Budgetary resources, direct unob bal, EOY	156	158	158	159

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /11-0418
FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	2	3	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-3	-4
4170	Mand: Outlays, net		=====		
		-1	-2	-3	-4
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	-3	-4

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /10-0418
 FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1800	BA: Mand: Spending auth: Collected	0	1	2	2
1850	BA: Mand: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	21	21
2413	Expired Unobligated Balance: end of year	20	20	21	21
2490	Unob Bal: end of year		=====		
		20	20	21	21
2500	Total budgetary resources		=====		
		20	20	21	21
2501	Memo: Budgetary resources, subj to apportionment	20	20	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	21	21

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Economic Recovery Payments
Treasury Account: Economic Recovery Payments
Budget Account Id: 016-00-0418 Treasury Account Id: 28- - /10-0418
FACTS II User: (410) 965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	1	2	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4170	Mand: Outlays, net		=====		
		0	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-2	-2

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	180	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		180	180	180	180
1800	BA: Mand: Spending auth: Collected	1	4	7	7
1850	BA: Mand: Spending auth: Total		=====		
		1	4	7	7
1900	Budget authority total (disc. and mand.)		=====		
		1	4	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		181	183	186	186

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	181	183	186	186
2413	Expired Unobligated Balance: end of year	181	183	186	186
2490	Unob Bal: end of year		=====		
		181	183	186	186
2500	Total budgetary resources		=====		
		181	183	186	186
2501	Memo: Budgetary resources, subj to apportionment	181	183	186	186
2503	Memo: Budgetary resources, direct unob bal, EOY	181	183	186	186

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	4	7	7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-7	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-4	-7	-7
4170	Mand: Outlays, net		=====		
		-1	-4	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-1	-4	-7	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	296,266	296,266	296,266	296,266
3020	Ob Bal: Outlays (gross)	-46,724	-78,678	-110,641	-140,875
3050	Ob Bal: EOY: Unpaid obligations	249,542	217,587	185,624	155,391
3100	Obligated balance, start of year	=====	=====	=====	=====
		296,266	296,266	296,266	296,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		249,542	217,587	185,624	155,391

BA & O, Net

4011	Disc: Outlays from balances	46,724	78,678	110,641	140,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,724	78,678	110,641	140,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,724	78,678	110,641	140,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,724	78,678	110,641	140,875

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 fwd, 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

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 fwd, Oct 1	6,041	6,041	6,041	6,041
3050	Ob Bal: EOY: Unpaid obligations	6,041	6,041	6,041	6,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,041	6,041	6,041	6,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,041	6,041	6,041	6,041

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	304,259	304,259	304,259	304,259
3020	Ob Bal: Outlays (gross)	-46,724	-78,678	-110,641	-140,875
3050	Ob Bal: EOY: Unpaid obligations	257,535	225,581	193,618	163,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		304,259	304,259	304,259	304,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		257,535	225,581	193,618	163,385

BA & O, Net

4011	Disc: Outlays from balances	46,724	78,678	110,641	140,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,724	78,678	110,641	140,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,724	78,678	110,641	140,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,724	78,678	110,641	140,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Andrew Charles Matts / (410) 966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	42,811	85,304	128,115	171,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	42,811	85,304	128,115	171,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
2190	Obligations incurred	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
2500	Total budgetary resources	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
2502	Memo: Budgetary resources, exempt fm apportionment	42,811	85,304	128,115	171,000

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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	42,811	85,304	128,115	171,000
3020	Ob Bal: Outlays (gross)	-42,811	-85,304	-128,115	-171,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4010	Disc: Outlays from new authority	42,811	85,304	128,115	171,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	42,811	85,304	128,115	171,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,811	85,304	128,115	171,000
2190	Obligations incurred	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
2500	Total budgetary resources	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
2502	Memo: Budgetary resources, exempt fm apportionment	42,811	85,304	128,115	171,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	42,811	85,304	128,115	171,000
3020	Ob Bal: Outlays (gross)	-42,811	-85,304	-128,115	-171,000

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4010	Disc: Outlays from new authority	42,811	85,304	128,115	171,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,811	85,304	128,115	171,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	7,649	7,649	7,649	19,657
1026	Unob Bal: Adj for change in allocation\valuation	254,454	254,454	254,454	254,454
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,103	262,103	262,103	262,103
1101	BA: Disc: Appropriation (special or trust fund)	695,125	2,174,410	2,131,596	2,224,563
1102	BA: Disc: Appropriation (previously unavailable)	136,683	136,683	136,683	0
1132	BA: Disc: Appropriations temporarily reduced	-1,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
1201	BA: Mand: Appropriation (special or trust fund)	189,619,749	367,300,942	602,215,200	761,095,260
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	136,683
1220	BA: Mand: Approps transferred to other accounts	-171,381,279	-346,586,299	-523,622,643	-701,175,613
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-55,250,730
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,238,470	20,714,644	78,592,557	4,805,600
1800	BA: Mand: Spending auth: Collected	0	0	0	32,277
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	32,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,068,295	23,025,736	80,860,836	7,062,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,330,397	23,287,839	81,122,939	7,324,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	2,302,216	4,955,135	6,181,800	7,324,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,302,216	4,955,135	6,181,800	7,324,543
2190	Obligations incurred	=====	=====	=====	=====
		2,302,216	4,955,135	6,181,800	7,324,543
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,028,181	18,332,703	74,941,139	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,028,181	18,332,703	74,941,139	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,330,397	23,287,839	81,122,939	7,324,543
2502	Memo: Budgetary resources, exempt fm apportionment	19,330,397	23,287,839	81,122,939	7,324,543
2503	Memo: Budgetary resources, direct unob bal, EOY	17,028,181	18,332,703	74,941,139	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,949,307	4,949,307	4,949,307	4,949,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,302,216	4,955,135	6,181,800	7,324,543
3020	Ob Bal: Outlays (gross)	-829,991	-1,668,746	-6,741,452	-7,690,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,649	-7,649	-7,649	-19,657
3050	Ob Bal: EOY: Unpaid obligations	6,413,883	8,228,047	4,382,006	4,563,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,949,307	4,949,307	4,949,307	4,949,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,413,883	8,228,047	4,382,006	4,563,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
4010 Disc: Outlays from new authority		0	388,358	1,068,086	2,001,836
4011 Disc: Outlays from balances		685,888	1,032,990	1,032,990	896,307
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		685,888	1,421,348	2,101,076	2,898,144
4070,Disc: Budget authority, net		=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
4080,Disc: Outlays, net		=====	=====	=====	=====
		685,888	1,421,348	2,101,076	2,898,144
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		18,238,470	20,714,644	78,592,557	4,837,877
4100 Mand: Outlays from new authority		141,695	244,990	574,168	726,646
4101 Mand: Outlays from balances		2,408	2,408	4,066,208	4,066,208
4110 Mand: Outlays, gross (total)		144,103	247,398	4,640,376	4,792,854
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-32,277
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	0	=====
		0	0	0	-32,277
4160,Mand: Budget authority, net		=====	=====	=====	=====
		18,238,470	20,714,644	78,592,557	4,805,600
4170,Mand: Outlays, net		=====	=====	=====	=====
		144,103	247,398	4,640,376	4,760,577
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		19,068,295	23,025,736	80,860,836	7,030,163
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		829,991	1,668,746	6,741,452	7,658,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006
 FACTS II User: (410) 965-9278 / briana.long@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	171,381,279	346,586,299	523,622,643	701,175,613
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613

Status of Budgetary Resources

2002	Beneficiary Services	283	760	1,382	2,010
2003	Direct obs incurred: Exempt from apportionment	171,375,139	346,580,158	523,616,502	701,173,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		171,375,422	346,580,918	523,617,884	701,175,613
2190	Obligations incurred	=====	=====	=====	=====
		171,375,422	346,580,918	523,617,884	701,175,613
2201	Unob Bal: Apportioned: Avail in the current period	5,857	5,381	4,759	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,857	5,381	4,759	0
2500	Total budgetary resources	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
2501	Memo: Budgetary resources, subj to apportionment	6,141	6,141	6,141	2,010
2502	Memo: Budgetary resources, exempt fm apportionment	171,375,139	346,580,158	523,616,502	701,173,603
2503	Memo: Budgetary resources, direct unob bal, EOY	5,857	5,381	4,759	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal Old-age and Survivors Insurance Trust Fund
 Treasury Account: Federal Old-age and Survivors Insurance Trust Fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-28- /X -8006
 FACTS II User: (410) 965-9278 / briana.long@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 fwd, Oct 1	60,086,538	60,086,538	60,086,538	60,086,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	171,375,422	346,580,918	523,617,884	701,175,613
3020	Ob Bal: Outlays (gross)	-170,535,535	-344,742,420	-521,058,370	-698,269,058
3050	Ob Bal: EOY: Unpaid obligations	60,926,425	61,925,036	62,646,051	62,993,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,086,538	60,086,538	60,086,538	60,086,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,926,425	61,925,036	62,646,051	62,993,092

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
4100	Mand: Outlays from new authority	110,451,550	284,658,435	460,974,386	638,185,074
4101	Mand: Outlays from balances	60,083,985	60,083,985	60,083,985	60,083,985
4110	Mand: Outlays, gross (total)	170,535,535	344,742,420	521,058,370	698,269,058
4160	Mand: Budget authority, net	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
4170	Mand: Outlays, net	=====	=====	=====	=====
		170,535,535	344,742,420	521,058,370	698,269,058
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		171,381,279	346,586,299	523,622,643	701,175,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,535,535	344,742,420	521,058,370	698,269,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	7,649	7,649	7,649	19,657
1026	Unob Bal: Adj for change in allocation\valuation	254,454	254,454	254,454	254,454
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,103	262,103	262,103	262,103
1101	BA: Disc: Appropriation (special or trust fund)	695,125	2,174,410	2,131,596	2,224,563
1102	BA: Disc: Appropriation (previously unavailable)	136,683	136,683	136,683	0
1132	BA: Disc: Appropriations temporarily reduced	-1,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
1201	BA: Mand: Appropriation (special or trust fund)	189,619,749	367,300,942	602,215,200	761,095,260
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	136,683
1220	BA: Mand: Approps transferred to other accounts	-171,381,279	-346,586,299	-523,622,643	-701,175,613
1221	BA: Mand: Approps transferred from other accounts	171,381,279	346,586,299	523,622,643	701,175,613
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-55,250,730
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		189,619,749	367,300,942	602,215,200	705,981,213
1800	BA: Mand: Spending auth: Collected	0	0	0	32,277
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	32,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,449,574	369,612,035	604,483,479	708,238,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,711,677	369,874,138	604,745,581	708,500,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	173,677,639	351,536,053	529,799,684	708,500,156
2190	Obligations incurred	=====	=====	=====	=====
		173,677,639	351,536,053	529,799,684	708,500,156
2201	Unob Bal: Apportioned: Avail in the current period	5,857	5,381	4,759	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,028,181	18,332,703	74,941,139	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,034,038	18,338,085	74,945,898	0
2500	Total budgetary resources	=====	=====	=====	=====
		190,711,677	369,874,138	604,745,581	708,500,156
2501	Memo: Budgetary resources, subj to apportionment	6,141	6,141	6,141	2,010
2502	Memo: Budgetary resources, exempt fm apportionment	190,705,536	369,867,997	604,739,441	708,498,146
2503	Memo: Budgetary resources, direct unob bal, EOY	17,034,038	18,338,085	74,945,898	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,035,845	65,035,845	65,035,845	65,035,845
3010	Ob Bal: Obligations incurred: Unexpired accounts	173,677,639	351,536,053	529,799,684	708,500,156
3020	Ob Bal: Outlays (gross)	-171,365,526	-346,411,166	-527,799,822	-705,960,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,649	-7,649	-7,649	-19,657
3050	Ob Bal: EOY: Unpaid obligations	67,340,308	70,153,083	67,028,057	67,556,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,035,845	65,035,845	65,035,845	65,035,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,340,308	70,153,083	67,028,057	67,556,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
4010 Disc:	Outlays from new authority	0	388,358	1,068,086	2,001,836
4011 Disc:	Outlays from balances	685,888	1,032,990	1,032,990	896,307
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		685,888	1,421,348	2,101,076	2,898,144
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		829,825	2,311,092	2,268,279	2,224,563
4080,Disc:	Outlays, net	=====	=====	=====	=====
		685,888	1,421,348	2,101,076	2,898,144
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		189,619,749	367,300,942	602,215,200	706,013,490
4100 Mand:	Outlays from new authority	110,593,246	284,903,425	461,548,554	638,911,720
4101 Mand:	Outlays from balances	60,086,393	60,086,393	64,150,193	64,150,193
4110 Mand:	Outlays, gross (total)	170,679,638	344,989,818	525,698,746	703,061,913
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32,277
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-32,277
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		189,619,749	367,300,942	602,215,200	705,981,213
4170,Mand:	Outlays, net	=====	=====	=====	=====
		170,679,638	344,989,818	525,698,746	703,029,636
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		190,449,574	369,612,035	604,483,479	708,205,776
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		171,365,526	346,411,166	527,799,822	705,927,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	111,050	111,050	111,050	114,176
1026	Unob Bal: Adj for change in allocation\valuation	-93,059	-93,059	-93,059	-93,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,991	17,991	17,991	17,991
1101	BA: Disc: Appropriation (special or trust fund)	630,811	2,498,208	2,498,208	2,646,418
1102	BA: Disc: Appropriation (previously unavailable)	148,210	148,210	148,210	0
1132	BA: Disc: Appropriations temporarily reduced	-1,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
1201	BA: Mand: Appropriation (special or trust fund)	24,817,325	52,656,092	85,432,700	111,554,607
1203	BA: Mand: Appropriation (previously unavailable)	10,872,526	18,744,678	21,969,588	31,939,968
1220	BA: Mand: Approps transferred to other accounts	-35,560,611	-71,147,723	-107,036,768	-143,007,031
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		129,240	253,048	365,521	487,545
1800	BA: Mand: Spending auth: Collected	0	0	0	5,481
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		906,405	2,899,466	3,011,939	3,139,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		924,396	2,917,457	3,029,930	3,157,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	924,396	2,917,457	3,029,930	3,157,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		924,396	2,917,457	3,029,930	3,157,435
2190	Obligations incurred	=====	=====	=====	=====
		924,396	2,917,457	3,029,930	3,157,435
2500	Total budgetary resources	=====	=====	=====	=====
		924,396	2,917,457	3,029,930	3,157,435
2502	Memo: Budgetary resources, exempt fm apportionment	924,396	2,917,457	3,029,930	3,157,435
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,340,483	1,340,483	1,340,483	1,340,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	924,396	2,917,457	3,029,930	3,157,435
3020	Ob Bal: Outlays (gross)	-627,140	-1,336,580	-2,444,128	-3,219,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,050	-111,050	-111,050	-114,176
3050	Ob Bal: EOY: Unpaid obligations	1,526,689	2,810,310	1,815,235	1,164,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,340,483	1,340,483	1,340,483	1,340,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,526,689	2,810,310	1,815,235	1,164,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (410) 966-5597 / matthew.trusch@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
4010	Disc: Outlays from new authority	0	229,330	866,554	1,761,008
4011	Disc: Outlays from balances	600,990	1,060,749	1,060,749	912,539
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		600,990	1,290,079	1,927,303	2,673,547
4070	Disc: Budget authority, net	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		600,990	1,290,079	1,927,303	2,673,547
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,240	253,048	365,521	493,026
4100	Mand: Outlays from new authority	25,566	45,918	75,341	104,118
4101	Mand: Outlays from balances	584	584	441,484	441,484
4110	Mand: Outlays, gross (total)	26,150	46,502	516,825	545,602
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,481
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-5,481
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,240	253,048	365,521	487,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,150	46,502	516,825	540,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		906,405	2,899,466	3,011,939	3,133,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		627,140	1,336,580	2,444,128	3,213,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1221	BA: Mand: Approps transferred from other accounts	35,560,611	71,147,723	107,036,768	143,007,031
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,768	143,007,031
1800	BA: Mand: Spending auth: Collected	0	0	36	49
1850	BA: Mand: Spending auth: Total		=====		
		0	0	36	49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,804	143,007,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,805	143,007,081

Status of Budgetary Resources

2002	Beneficiary Services	13,902	35,572	72,294	115,596
2002	Disability Demonstration	16,992	16,995	16,995	16,465
2003	Direct obs incurred: Exempt from apportionment	35,411,811	70,998,923	106,887,968	142,875,019
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,442,705	71,051,489	106,977,256	143,007,081
2190	Obligations incurred	=====	=====	=====	=====
		35,442,705	71,051,489	106,977,256	143,007,081
2201	Unob Bal: Apportioned: Avail in the current period	117,906	96,234	59,511	0
2403	Unob Bal: Unapportioned: Other	0	0	37	0
2490	Unob Bal: end of year	=====	=====	=====	
		117,906	96,234	59,549	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,805	143,007,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	148,800	148,800	148,837	132,062
2502	Memo: Budgetary resources, exempt fm apportionment	35,411,811	70,998,923	106,887,968	142,875,019
2503	Memo: Budgetary resources, direct unob bal, EOY	117,906	96,234	59,549	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,465,645	24,465,645	24,465,645	24,465,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,442,705	71,051,489	106,977,256	143,007,081
3020	Ob Bal: Outlays (gross)	-34,848,537	-70,233,186	-105,953,732	-141,426,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	25,059,813	25,283,948	25,489,168	26,045,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,465,645	24,465,645	24,465,645	24,465,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,059,813	25,283,948	25,489,168	26,045,768

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,804	143,007,080
4100	Mand: Outlays from new authority	10,394,789	45,774,441	81,490,278	116,963,017
4101	Mand: Outlays from balances	24,453,748	24,458,745	24,463,453	24,463,940
4110	Mand: Outlays, gross (total)	34,848,537	70,233,186	105,953,732	141,426,956
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-36	-49
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-36	-49
4160	Mand: Budget authority, net	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,768	143,007,031
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,848,537	70,233,186	105,953,696	141,426,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,560,611	71,147,723	107,036,768	143,007,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,848,537	70,233,186	105,953,696	141,426,907

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Stephen Francis / (410) 965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	111,050	111,050	111,051	114,178
1026	Unob Bal: Adj for change in allocation\valuation	-93,059	-93,059	-93,059	-93,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,991	17,991	17,992	17,992
1101	BA: Disc: Appropriation (special or trust fund)	630,811	2,498,208	2,498,208	2,646,418
1102	BA: Disc: Appropriation (previously unavailable)	148,210	148,210	148,210	0
1132	BA: Disc: Appropriations temporarily reduced	-1,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
1201	BA: Mand: Appropriation (special or trust fund)	24,817,325	52,656,092	85,432,700	111,554,607
1203	BA: Mand: Appropriation (previously unavailable)	10,872,526	18,744,678	21,969,588	31,939,968
1220	BA: Mand: Approps transferred to other accounts	-35,560,611	-71,147,723	-107,036,768	-143,007,031
1221	BA: Mand: Approps transferred from other accounts	35,560,611	71,147,723	107,036,768	143,007,031
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		35,689,851	71,400,771	107,402,289	143,494,575
1800	BA: Mand: Spending auth: Collected	0	0	36	5,530
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	36	5,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,467,016	74,047,189	110,048,743	146,146,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,485,007	74,065,180	110,066,735	146,164,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	36,367,101	73,968,946	110,007,186	146,164,516
2190	Obligations incurred	=====	=====	=====	=====
		36,367,101	73,968,946	110,007,186	146,164,516
2201	Unob Bal: Apportioned: Avail in the current period	117,906	96,234	59,511	0
2403	Unob Bal: Unapportioned: Other	0	0	37	0
2490	Unob Bal: end of year	=====	=====	=====	
		117,906	96,234	59,549	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,485,007	74,065,180	110,066,735	146,164,516
2501	Memo: Budgetary resources, subj to apportionment	148,800	148,800	148,837	132,062
2502	Memo: Budgetary resources, exempt fm apportionment	36,336,207	73,916,380	109,917,898	146,032,454
2503	Memo: Budgetary resources, direct unob bal, EOY	117,906	96,234	59,549	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,806,128	25,806,128	25,806,128	25,806,128
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,367,101	73,968,946	110,007,186	146,164,516
3020	Ob Bal: Outlays (gross)	-35,475,677	-71,569,766	-108,397,860	-144,646,105
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,050	-111,050	-111,051	-114,178
3050	Ob Bal: EOY: Unpaid obligations	26,586,501	28,094,257	27,304,403	27,210,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,806,128	25,806,128	25,806,128	25,806,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,586,501	28,094,257	27,304,403	27,210,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
4010 Disc:	Outlays from new authority	0	229,330	866,554	1,761,008
4011 Disc:	Outlays from balances	600,990	1,060,749	1,060,749	912,539
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		600,990	1,290,079	1,927,303	2,673,547
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		777,165	2,646,418	2,646,418	2,646,418
4080,Disc:	Outlays, net	=====	=====	=====	=====
		600,990	1,290,079	1,927,303	2,673,547
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		35,689,851	71,400,771	107,402,325	143,500,106
4100 Mand:	Outlays from new authority	10,420,355	45,820,359	81,565,619	117,067,135
4101 Mand:	Outlays from balances	24,454,332	24,459,329	24,904,937	24,905,423
4110 Mand:	Outlays, gross (total)	34,874,687	70,279,688	106,470,557	141,972,558
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,481
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-36	-49
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	-36	=====
			0		-5,530
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		35,689,851	71,400,771	107,402,289	143,494,575
4170,Mand:	Outlays, net	=====	=====	=====	=====
		34,874,687	70,279,688	106,470,520	141,967,028
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		36,467,016	74,047,189	110,048,707	146,140,993
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,475,677	71,569,766	108,397,823	144,640,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	235,514	235,514	235,514	235,514
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	175,100
1021	Unob Bal: Recov of prior year unpaid obligations	369	828	10,952	14,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,883	236,341	246,466	425,109
1700	BA: Disc: Spending auth: Collected	46,733	90,009	121,974	232,207
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,724	-90,000	-121,963	-136,528
1750	BA: Disc: Spending auth: Total		=====		=====
		9	9	11	95,679
1800	BA: Mand: Spending auth: Collected	0	53	80	99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-53	-80	-99
1900	Budget authority total (disc. and mand.)		=====		=====
		9	9	11	95,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,892	236,350	246,477	520,787

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Low Income Subsidy Activi	40,321	0	0	12,478
2002	Cat B\Direct\Pgm Cat 3 REIMBURSABLE	0	0	0	70
2002	Delegated Buildings	0	0	0	65,844
2002	Low Income Subsidy Activi	0	53	80	99
2002	Cat B\Direct\Pgm Cat 7 Low Income Subsidy Activi	0	22,065	28,434	69,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,321	22,118	28,514	148,290
2190	Obligations incurred	=====	=====	=====	=====
		40,321	22,118	28,514	148,290
2201	Unob Bal: Apportioned: Avail in the current period	167,515	185,718	179,322	335,758
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,376	4,376	4,376	33,186
2403	Unob Bal: Unapportioned: Other	23,681	24,139	34,265	3,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,571	214,232	217,963	372,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Joshua, Ryan Koontz / (410) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		235,892	236,350	246,477	520,787
2501	Memo: Budgetary resources, subj to apportionment	235,892	236,350	246,477	520,787
2503	Memo: Budgetary resources, direct unob bal, EOY	195,571	214,232	217,963	372,497

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,645	328,645	328,645	328,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,321	22,118	28,514	148,290
3020	Ob Bal: Outlays (gross)	-74,030	-118,326	-164,134	-231,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-828	-10,952	-14,495
3050	Ob Bal: EOY: Unpaid obligations	294,567	231,609	182,073	230,795
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-572,503	-572,503	-572,503	-572,503
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,724	90,053	122,043	136,627
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-175,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-525,779	-482,450	-450,460	-610,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		-243,858	-243,858	-243,858	-243,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		-231,212	-250,841	-268,387	-380,181

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		9	9	11	95,679
4010	Disc: Outlays from new authority	0	0	0	4,917
4011	Disc: Outlays from balances	74,030	118,274	164,054	226,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,030	118,274	164,054	231,546
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-46,733	-90,009	-121,974	-232,207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,733	-90,009	-121,974	-232,207
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	46,724	90,000	121,963	136,528
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		46,724	90,000	121,963	136,528

12/01/14
 12:17:44
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Joshua, Ryan Koontz / (410) 597-1773 / joshua.koontz@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,297	28,265	42,080	-661
<u>4101 Mand:</u>	<u>Outlays from balances</u>	0	53	80	99
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	0	53	80	99
<u>4120 Mand:</u>	<u>Offsets, BA and OL: Collections fm Fed srcs</u>	0	-53	-80	-99
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	-80	-99
			-53		
<u>4140 Mand:</u>	<u>Offset, BA: Chng in uncol pay, Fed src, unex</u>	0	53	80	99
4150,Mand:	Additional offsets against BA only (total)	0	=====	80	99
			53		
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	
		27,297	28,265	42,080	-661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-8704
 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					
1700	BA: Disc: Spending auth: Collected	1,925,896	4,626,804	7,114,815	10,058,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,334,972	7,106,553	4,630,405	1,598,550
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,295	44,183	31,820	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,262,163	11,777,540	11,777,040	11,657,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,262,163	11,777,540	11,777,040	11,657,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,262,163	11,777,540	11,777,040	11,657,076

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LAE	1,696,686	3,685,759	5,325,751	7,243,143
2002	Cat B\Direct\Pgm Cat 2 LAE	565,830	1,177,192	1,652,894	1,926,155
2002	Cat B\Direct\Pgm Cat 3 LAE	146,139	382,353	578,963	1,187,974
2002	Social Security Advisory	353	784	1,319	1,755
2002	Cat B\Direct\Pgm Cat 5 Program Integrity - CDRs	80,044	273,000	273,000	273,000
2002	Cat B\Direct\Pgm Cat 6 LAE	108,674	54,190	545,888	924,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,597,726	5,573,278	8,377,815	11,556,027
2102	Cat B\ Reim \Pgm Cat 1 Audits	10,636	23,377	31,109	49,213
2102	Cat B\ Reim \Pgm Cat 3 Audits	2,162	3,075	4,567	7,819
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,799	26,453	35,675	57,032
2190	Obligations incurred	=====	=====	=====	=====
		2,610,525	5,599,731	8,413,490	11,613,059
2201	Unob Bal: Apportioned: Avail in the current period	651,638	6,177,809	3,363,550	44,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		651,638	6,177,809	3,363,550	44,017
2500	Total budgetary resources	=====	=====	=====	=====
		3,262,163	11,777,540	11,777,040	11,657,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-8704
 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
2501	Memo: Budgetary resources, subj to apportionment	3,262,163	11,777,540	11,777,040	11,657,076
2503	Memo: Budgetary resources, direct unob bal, EOY	640,834	6,123,762	3,318,725	44,017
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,804	54,047	44,825	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,610,525	5,599,731	8,413,490	11,613,059
3020	Ob Bal: Outlays (gross)	-1,922,455	-4,606,353	-7,139,471	-10,067,633
3050	Ob Bal: EOY: Unpaid obligations	688,070	993,378	1,274,019	1,545,426
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,334,972	-7,106,553	-4,630,405	-1,598,550
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,334,972	-7,106,553	-4,630,405	-1,598,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		-646,903	-6,113,175	-3,356,386	-53,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,262,163	11,777,540	11,777,040	11,657,076
4010	Disc: Outlays from new authority	1,922,455	4,606,353	7,139,471	10,067,633
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,922,455	4,606,353	7,139,471	10,067,633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,920,128	-4,618,619	-7,102,616	-10,042,371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,768	-8,185	-12,199	-16,155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,925,896	-4,626,804	-7,114,815	-10,058,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,334,972	-7,106,553	-4,630,405	-1,598,550
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,295	-44,183	-31,820	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,336,267	-7,150,736	-4,662,225	-1,598,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,441	-20,451	24,656	9,107

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-8704
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
4190	Outlays, net (disc. and mand.)	==== -3,441	===== -20,451	===== 24,656	===== 9,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-8704
 FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,104	56,104	56,104	56,104
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,500
1021	Unob Bal: Recov of prior year unpaid obligations	33,618	34,606	30,188	39,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,721	90,710	86,292	84,784
1060	Exp Unob Bal: Brought forward, Oct 1	56,104	56,104	56,104	56,104
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,618	34,606	30,188	39,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,721	90,710	86,292	84,784
1700	BA: Disc: Spending auth: Collected	626,531	759,655	895,898	1,023,907
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-626,531	-758,819	-881,912	-1,009,921
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			836	13,986	13,986
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			836	13,986	13,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,721	91,546	100,278	98,770

Status of Budgetary Resources

2002	Administrative Expenses	13,177	18,770	33,364	30,997
2002	Disability Determination	0	-50	-50	18
2002	Cat B\Direct\Pgm Cat 3 Disability Determination	0	-13	0	11,611
2002	Cat B\Direct\Pgm Cat 4 Disability Determination	0	0	0	76
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,177	18,707	33,314	42,702
2102	Administrative Expenses	710	1,153	1,629	1,629
2102	Cat B\ Reim \Pgm Cat 3 Administrative Expenses	18	97	332	332
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		728	1,250	1,960	1,960
2190	Obligations incurred	=====	=====	=====	=====
		13,906	19,957	35,275	44,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-8704
 FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	75,816	71,589	65,003	54,108
2413	Expired Unobligated Balance: end of year	75,816	71,589	65,003	54,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,816	71,589	65,003	54,108
2500	Total budgetary resources	=====	=====	=====	=====
		89,721	91,546	100,278	98,770
2501	Memo: Budgetary resources, subj to apportionment	89,721	91,546	100,278	98,770
2503	Memo: Budgetary resources, direct unob bal, EOY	75,816	71,589	65,003	54,108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,104,604	1,104,604	1,104,604	1,104,604
3011	Ob Bal: Obligations incurred: Expired accounts	13,906	19,957	35,275	44,663
3020	Ob Bal: Outlays (gross)	-523,629	-641,858	-795,939	-911,754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,618	-34,606	-30,188	-39,181
3050	Ob Bal: EOY: Unpaid obligations	561,262	448,097	313,751	198,331
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,272,945	-1,272,945	-1,272,945	-1,272,945
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	626,531	758,819	881,912	1,009,921
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	10,500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-646,414	-514,126	-391,033	-252,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		-168,341	-168,341	-168,341	-168,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		-85,151	-66,029	-77,282	-54,192

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-8704
 FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	836	13,986	13,986
4011	Disc: Outlays from balances	523,629	641,858	795,939	911,754
4020	Disc: Outlays, gross (total)	523,629	641,858	795,939	911,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-605,400	-751,554	-874,470	-1,002,471
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,131	-8,102	-21,428	-21,436
4040	Disc: Offsets against gross BA and outlays (total)	-626,531	-759,655	-895,898	-1,023,907
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	626,531	758,819	881,912	1,009,921
4060	Disc: Additional offsets against BA only (total)	626,531	758,819	881,912	1,009,921
4080	Disc: Outlays, net	-102,902	-117,798	-99,958	-112,153
4190	Outlays, net (disc. and mand.)	-102,902	-117,798	-99,958	-112,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,719	92,719	92,719	92,719
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-35,700
1021	Unob Bal: Recov of prior year unpaid obligations	5,862	7,597	39,980	40,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,580	100,315	132,698	97,871
1060	Exp Unob Bal: Brought forward, Oct 1	92,719	92,719	92,719	92,719
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-35,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,862	7,597	39,980	40,853
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		98,580	100,315	132,698	97,871
1700	BA: Disc: Spending auth: Collected	46,000	63,054	72,054	79,031
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,000	-63,000	-72,000	-79,000
1750	BA: Disc: Spending auth: Total	0	=====	54	31
1900	Budget authority total (disc. and mand.)	0	=====	54	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,580	100,369	132,752	97,902

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Administrative Expenses	1,647	3,165	8,677	7,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,647	3,165	8,677	7,373
2102	Cat B\ Reim \Pgm Cat 1 Administrative Expenses	0	27	27	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	27	27	4
2190	Obligations incurred	=====	=====	=====	=====
		1,647	3,192	8,704	7,378
2403	Unob Bal: Unapportioned: Other	96,933	97,177	124,048	90,525
2413	Expired Unobligated Balance: end of year	96,933	97,177	124,048	90,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,933	97,177	124,048	90,525
2500	Total budgetary resources	=====	=====	=====	=====
		98,580	100,369	132,752	97,902
2501	Memo: Budgetary resources, subj to apportionment	98,580	100,369	132,752	97,902
2503	Memo: Budgetary resources, direct unob bal, EOY	96,933	97,177	124,048	90,525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,074	346,074	346,074	346,074
3011	Ob Bal: Obligations incurred: Expired accounts	1,647	3,192	8,704	7,378
3020	Ob Bal: Outlays (gross)	-35,410	-59,082	-63,642	-75,778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,862	-7,597	-39,980	-40,853
3050	Ob Bal: EOY: Unpaid obligations	306,449	282,586	251,156	236,820
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-445,132	-445,132	-445,132	-445,132
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,000	63,000	72,000	79,000
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	35,700
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-399,132	-382,132	-373,132	-330,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		-99,058	-99,058	-99,058	-99,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		-92,682	-99,545	-121,976	-93,611

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /12-8704
 FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	54	54	31
4011	Disc: Outlays from balances	35,410	59,082	63,642	75,778
4020	Disc: Outlays, gross (total)	35,410	59,082	63,642	75,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,000	-63,028	-72,028	-79,028
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-26	-26	-3
4040	Disc: Offsets against gross BA and outlays (total)	-46,000	-63,054	-72,054	-79,031
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,000	63,000	72,000	79,000
4060	Disc: Additional offsets against BA only (total)	46,000	63,000	72,000	79,000
4080	Disc: Outlays, net	-10,590	-3,971	-8,412	-3,253
4190	Outlays, net (disc. and mand.)	-10,590	-3,971	-8,412	-3,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- -09/11-8704
 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, Oct 1	1,932	1,932	1,932	1,932
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,932	1,953	1,953	1,953
1060	Exp Unob Bal: Brought forward, Oct 1	1,932	1,932	1,932	1,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,932	1,953	1,953	1,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,932	1,953	1,953	1,953

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,932	1,953	1,953	1,953
2413	Expired Unobligated Balance: end of year	1,932	1,953	1,953	1,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,932	1,953	1,953	1,953
2500	Total budgetary resources	=====	=====	=====	=====
		1,932	1,953	1,953	1,953
2501	Memo: Budgetary resources, subj to apportionment	1,932	1,953	1,953	1,953
2503	Memo: Budgetary resources, direct unob bal, EOY	1,932	1,953	1,953	1,953

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 fwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	21	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,953	-1,953	-1,953	-1,953
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,953	-1,953	-1,953	-1,953
3100,Obligated balance, start of year		=====	=====	=====	=====
		-1,932	-1,932	-1,932	-1,932
3200,Obligated balance, end of year		=====	=====	=====	=====
		-1,932	-1,953	-1,953	-1,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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- - /11-8704
 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, Oct 1	52,801	52,801	52,801	52,801
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-34,900
1021	Unob Bal: Recov of prior year unpaid obligations	493	14,952	21,285	33,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,294	67,754	74,086	51,312
1060	Exp Unob Bal: Brought forward, Oct 1	52,801	52,801	52,801	52,801
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-34,900
1081	Exp Unob Bal: Recov of prior year unpaid obs	493	14,952	21,285	33,411
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,294	67,754	74,086	51,312
1700	BA: Disc: Spending auth: Collected	45,000	41,000	87,000	61,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,000	-41,000	-87,000	-61,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,294	67,754	74,086	51,312

Status of Budgetary Resources

2002	LAE	772	4,814	8,636	11,442
2004	Direct obligations incurred (total)		=====	=====	=====
		772	4,814	8,636	11,442
2190	Obligations incurred		=====	=====	=====
		772	4,814	8,636	11,442
2403	Unob Bal: Unapportioned: Other	52,522	62,939	65,451	39,869
2413	Expired Unobligated Balance: end of year	52,522	62,939	65,451	39,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,522	62,939	65,451	39,869
2500	Total budgetary resources	=====	=====	=====	=====
		53,294	67,754	74,086	51,312
2501	Memo: Budgetary resources, subj to apportionment	53,294	67,754	74,086	51,312
2503	Memo: Budgetary resources, direct unob bal, EOY	52,522	62,939	65,451	39,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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- - /11-8704
 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 fwd, Oct 1	283,812	283,812	283,812	283,812
3011	Ob Bal: Obligations incurred: Expired accounts	772	4,814	8,636	11,442
3020	Ob Bal: Outlays (gross)	-66,374	-137,164	-116,820	-119,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-493	-14,952	-21,285	-33,411
3050	Ob Bal: EOY: Unpaid obligations	217,717	136,510	154,342	142,042
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-279,622	-279,622	-279,622	-279,622
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,000	41,000	87,000	61,000
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	34,900
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-234,622	-238,622	-192,622	-183,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,190	4,190	4,190	4,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,905	-102,112	-38,280	-41,680

BA & O, Net

4011	Disc: Outlays from balances	66,374	137,164	116,820	119,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,374	137,164	116,820	119,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,000	-41,000	-87,000	-61,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,000	-41,000	-87,000	-61,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,000	41,000	87,000	61,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,000	41,000	87,000	61,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,374	96,164	29,820	58,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,374	96,164	29,820	58,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	3,295	3,295	3,295	3,295
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,746	2,746	2,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,295	6,041	6,041	6,041
1060	Exp Unob Bal: Brought forward, Oct 1	3,295	3,295	3,295	3,295
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,746	2,746	2,746
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,295	6,041	6,041	6,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,295	6,041	6,041	6,041

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,295	6,041	6,041	6,041
2413	Expired Unobligated Balance: end of year	3,295	6,041	6,041	6,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,295	6,041	6,041	6,041
2500	Total budgetary resources	=====	=====	=====	=====
		3,295	6,041	6,041	6,041
2501	Memo: Budgetary resources, subj to apportionment	3,295	6,041	6,041	6,041
2503	Memo: Budgetary resources, direct unob bal, EOY	3,295	6,041	6,041	6,041

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 fwd, Oct 1	2,746	2,746	2,746	2,746
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,746	-2,746	-2,746
3050	Ob Bal: EOY: Unpaid obligations	2,746	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,041	-6,041	-6,041	-6,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,041	-6,041	-6,041	-6,041
3100	Obligated balance, start of year	====	====	====	====
		-3,295	-3,295	-3,295	-3,295
3200	Obligated balance, end of year	====	====	====	====
		-3,295	-6,041	-6,041	-6,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,206	39,206	39,206	39,206
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-16,000
1021	Unob Bal: Recov of prior year unpaid obligations	421	5,188	6,238	8,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,627	44,395	45,444	32,187
1060	Exp Unob Bal: Brought forward, Oct 1	39,206	39,206	39,206	39,206
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-16,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	421	5,188	6,238	8,981
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,627	44,395	45,444	32,187
1700	BA: Disc: Spending auth: Collected	9,000	28,000	43,000	47,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,000	-28,000	-43,000	-47,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,627	44,395	45,444	32,187

Status of Budgetary Resources

2002	LAE	262	184	2,313	4,120
2004	Direct obligations incurred (total)		=====	=====	=====
		262	184	2,313	4,120
2190	Obligations incurred		=====	=====	=====
		262	184	2,313	4,120
2403	Unob Bal: Unapportioned: Other	39,365	44,210	43,131	28,067
2413	Expired Unobligated Balance: end of year	39,365	44,210	43,131	28,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,365	44,210	43,131	28,067
2500	Total budgetary resources	=====	=====	=====	=====
		39,627	44,395	45,444	32,187
2501	Memo: Budgetary resources, subj to apportionment	39,627	44,395	45,444	32,187
2503	Memo: Budgetary resources, direct unob bal, EOY	39,365	44,210	43,131	28,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,116	178,116	178,116	178,116
3011	Ob Bal: Obligations incurred: Expired accounts	262	184	2,313	4,120
3020	Ob Bal: Outlays (gross)	-9,289	-31,534	-38,172	-44,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-421	-5,188	-6,238	-8,981
3050	Ob Bal: EOY: Unpaid obligations	168,669	141,578	136,020	129,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-220,616	-220,616	-220,616	-220,616
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,000	28,000	43,000	47,000
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	16,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211,616	-192,616	-177,616	-157,616
3100	Obligated balance, start of year	=====	=====	=====	=====
		-42,500	-42,500	-42,500	-42,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		-42,947	-51,038	-41,596	-28,602

BA & O, Net

4011	Disc: Outlays from balances	9,289	31,534	38,172	44,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,289	31,534	38,172	44,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,000	-28,000	-43,000	-47,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,000	-28,000	-43,000	-47,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,000	28,000	43,000	47,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,000	28,000	43,000	47,000
4080	Disc: Outlays, net		=====	=====	=====
		289	3,534	-4,828	-2,759
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		289	3,534	-4,828	-2,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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- - /09-8704
 FACTS II User: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,730	20,730	20,730	20,730
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-78,000
1021	Unob Bal: Recov of prior year unpaid obligations	573	4,704	24,107	79,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,303	25,434	44,837	22,326
1060	Exp Unob Bal: Brought forward, Oct 1	20,730	20,730	20,730	20,730
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-78,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	573	4,704	24,107	79,596
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,303	25,434	44,837	22,326
1700	BA: Disc: Spending auth: Collected	3,000	3,000	3,002	12,514
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,000	-3,000	-3,000	-28,956
1750	BA: Disc: Spending auth: Total	0	0	2	-16,442
1900	Budget authority total (disc. and mand.)	0	0	2	-16,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,303	25,434	44,838	5,884

Status of Budgetary Resources

2002	LAE	173	945	1,046	5,884
2004	Direct obligations incurred (total)	173	945	1,046	5,884
2190	Obligations incurred	173	945	1,046	5,884
2403	Unob Bal: Unapportioned: Other	21,129	24,490	43,792	0
2413	Expired Unobligated Balance: end of year	21,129	24,490	43,792	0
2490	Unob Bal: end of year	=====	=====	=====	0
		21,129	24,490	43,792	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		21,303	25,434	44,838	5,884
2501	Memo: Budgetary resources, subj to apportionment	21,303	25,434	44,838	5,884
2503	Memo: Budgetary resources, direct unob bal, EOY	21,129	24,490	43,792	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,060	84,060	84,060	84,060
3011	Ob Bal: Obligations incurred: Expired accounts	173	945	1,046	5,884
3020	Ob Bal: Outlays (gross)	-1,087	-1,902	-3,657	-10,348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-573	-4,704	-24,107	-79,596
3050	Ob Bal: EOY: Unpaid obligations	82,574	78,399	57,342	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-106,956	-106,956	-106,956	-106,956
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,000	3,000	3,000	28,956
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	78,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,956	-103,956	-103,956	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-22,896	-22,896	-22,896	-22,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,382	-25,558	-46,614	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	2	-16,442
4011	Disc: Outlays from balances	1,087	1,902	3,657	10,348
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,087	1,902	3,657	10,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,000	-3,000	-3,000	-12,510
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,000	-3,000	-3,002	-12,514
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,000	3,000	3,000	28,956
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,000	3,000	3,000	28,956

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Justin Berlinrut / (410) 965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -1,913	==== -1,098	655	==== -2,166
4190,Outlays, net (disc. and mand.)		==== -1,913	==== -1,098	655	==== -2,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	502,301	502,301	502,301	502,301
1021	Unob Bal: Recov of prior year unpaid obligations	41,335	70,643	135,516	219,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		543,635	572,943	637,817	721,583
1060	Exp Unob Bal: Brought forward, Oct 1	266,787	266,787	266,787	266,787
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-175,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,965	69,815	124,564	204,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		307,752	336,602	391,351	296,475
1700	BA: Disc: Spending auth: Collected	2,702,160	5,611,522	8,337,742	11,514,186
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	558,717	6,122,734	3,421,530	236,144
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,295	44,183	31,820	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,262,171	11,778,439	11,791,092	11,750,330
1800	BA: Mand: Spending auth: Collected	0	53	80	99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-53	-80	-99
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,262,171	11,778,439	11,791,092	11,750,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,805,807	12,351,382	12,428,909	12,471,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,654,079	5,623,212	8,460,315	11,775,838
2104	Reimbursable obligations incurred (total)	13,527	27,729	37,663	58,997
2190	Obligations incurred	=====	=====	=====	=====
		2,667,606	5,650,941	8,497,978	11,834,836
2201	Unob Bal: Apportioned: Avail in the current period	819,152	6,363,527	3,542,872	379,775
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,376	4,376	4,376	33,186
2403	Unob Bal: Unapportioned: Other	314,673	332,538	383,684	224,116
2413	Expired Unobligated Balance: end of year	290,992	308,400	349,418	220,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,138,201	6,700,441	3,930,931	637,077
2500	Total budgetary resources	=====	=====	=====	=====
		3,805,807	12,351,382	12,428,909	12,471,913
2501	Memo: Budgetary resources, subj to apportionment	3,805,807	12,351,382	12,428,909	12,471,913
2503	Memo: Budgetary resources, direct unob bal, EOY	1,127,397	6,646,393	3,886,106	637,077
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,804	54,047	44,825	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,328,078	2,328,078	2,328,078	2,328,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,650,846	5,621,849	8,442,004	11,761,349
3011	Ob Bal: Obligations incurred: Expired accounts	16,760	29,092	55,974	73,487
3020	Ob Bal: Outlays (gross)	-2,632,274	-5,596,219	-8,321,836	-11,461,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-828	-10,952	-14,495
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,965	-69,815	-124,564	-204,788
3050	Ob Bal: EOY: Unpaid obligations	2,322,075	2,312,157	2,368,703	2,482,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,905,768	-2,905,768	-2,905,768	-2,905,768
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,288,248	-7,016,500	-4,508,362	-1,461,923
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	729,531	893,819	1,086,912	1,225,878
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	175,100
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-175,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,464,485	-9,028,449	-6,327,218	-3,141,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		-577,690	-577,690	-577,690	-577,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,142,409	-6,716,291	-3,958,515	-659,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,262,171	11,778,439	11,791,092	11,750,330
4010 Disc:	Outlays from new authority	1,922,455	4,606,353	7,139,471	10,072,549
4011 Disc:	Outlays from balances	709,819	989,813	1,182,285	1,388,553
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,632,274	5,596,166	8,321,757	11,461,102
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,675,261	-5,595,209	-8,304,088	-11,476,588
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-26,899	-16,312	-33,654	-37,598
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,702,160	-5,611,522	-8,337,742	-11,514,186
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,288,248	-7,016,553	-4,508,442	-1,462,022
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	729,531	893,819	1,086,912	1,225,878
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,295	-44,183	-31,820	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-560,012	-6,166,917	-3,453,350	-236,144
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-69,886	-15,355	-15,986	-53,083
4101 Mand:	Outlays from balances	0	53	80	99
4110 Mand:	Outlays, gross (total)	0	53	80	99
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-53	-80	-99
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-53	-80	-99
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	53	80	99
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	53	80	99
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		-69,886	-15,355	-15,986	-53,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	984,910	984,910	984,910	984,910
1021	Unob Bal: Recov of prior year unpaid obligations	160,742	191,025	256,177	356,395
1026	Unob Bal: Adj for change in allocation\valuation	161,395	161,395	161,395	161,395
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,307,047	1,337,330	1,402,482	1,476,297
1060	Exp Unob Bal: Brought forward, Oct 1	325,765	325,765	325,765	325,765
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-175,100
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	658	658
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,674	70,760	125,771	206,690
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		367,439	396,525	452,194	346,745
1100	BA: Disc: Appropriation	1,098,598	4,988,896	4,988,899	4,988,902
1101	BA: Disc: Appropriation (special or trust fund)	1,368,747	4,757,922	4,757,920	5,041,981
1102	BA: Disc: Appropriation (previously unavailable)	284,893	284,893	284,893	0
1120	BA: Disc: Approps transferred to other accounts	0	-40,000	-40,000	-40,000
1121	BA: Disc: Approps transferred from other accounts	0	40,000	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	-1,511	0	0	0
1132	BA: Disc: Appropriations temporarily reduced	-3,839	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,727,538	10,031,711	10,031,711	10,030,883
1200	BA: Mand: Appropriation	3,108,148	47,080,111	54,640,157	62,112,197
1201	BA: Mand: Appropriation (special or trust fund)	214,437,074	419,957,035	687,647,900	872,649,868
1203	BA: Mand: Appropriation (previously unavailable)	10,872,526	18,744,678	21,969,588	32,076,651
1220	BA: Mand: Approps transferred to other accounts	-206,941,891	-417,741,022	-630,666,410	-844,189,644
1221	BA: Mand: Approps transferred from other accounts	206,941,891	417,741,022	630,666,410	844,189,644
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-55,250,730
1250	BA: Mand: Anticipated appropriation	0	0	-7	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	4,979	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		228,422,727	485,781,825	764,257,638	911,587,985
1270	BA: Mand: Advance appropriation	19,300,000	19,300,000	19,300,000	19,300,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		19,300,000	19,300,000	19,300,000	19,300,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1700	BA: Disc: Spending auth: Collected	2,715,363	5,648,495	8,394,617	11,586,375
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	566,151	6,159,459	3,438,904	236,835
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,345	44,278	31,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,282,859	11,852,231	11,865,435	11,823,210
1800	BA: Mand: Spending auth: Collected	834,725	1,644,311	2,455,534	3,266,176
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-53	-80	-99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	215,861	2,052,575	1,241,769	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,050,586	3,696,833	3,697,224	3,266,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		254,783,710	530,662,600	809,152,007	956,008,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,090,757	531,999,930	810,554,489	957,484,453

Status of Budgetary Resources

2004	Direct obligations incurred (total)	234,251,903	473,491,072	712,017,389	951,402,987
2104	Reimbursable obligations incurred (total)	1,104,864	1,669,084	2,499,707	3,340,409
2190	Obligations incurred	=====	=====	=====	=====
		235,356,767	475,160,156	714,517,096	954,743,397
2201	Unob Bal: Apportioned: Avail in the current period	3,277,049	37,713,548	20,251,362	2,169,557
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,562	399,504	399,504	297,156
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,028,181	18,332,703	74,941,139	0
2403	Unob Bal: Unapportioned: Other	415,198	394,019	445,389	274,343
2413	Expired Unobligated Balance: end of year	350,555	368,124	409,928	269,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,733,990	56,839,774	96,037,393	2,741,056
2500	Total budgetary resources	=====	=====	=====	=====
		256,090,757	531,999,930	810,554,489	957,484,453
2501	Memo: Budgetary resources, subj to apportionment	25,903,555	77,354,820	77,433,222	76,974,659
2502	Memo: Budgetary resources, exempt fm apportionment	230,187,202	454,645,110	733,121,267	880,509,794
2503	Memo: Budgetary resources, direct unob bal, EOY	20,491,471	54,457,546	94,484,733	2,521,440
2504	Memo: Budgetary resources, reimb unob bal, EOY	242,519	2,382,228	1,552,660	219,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,317,639	95,317,639	95,317,639	95,317,639
3010	Ob Bal: Obligations incurred: Unexpired accounts	235,339,881	475,130,861	714,460,769	954,669,479
3011	Ob Bal: Obligations incurred: Expired accounts	16,886	29,295	56,327	73,918
3020	Ob Bal: Outlays (gross)	-232,088,533	-464,694,953	-708,751,083	-949,376,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,068	-120,265	-130,407	-149,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,674	-70,760	-125,771	-206,690
3050	Ob Bal: EOY: Unpaid obligations	98,425,131	105,591,817	100,827,476	100,327,894
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,924,998	-2,924,998	-2,924,998	-2,924,998
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,296,978	-7,063,161	-4,535,672	-1,474,061
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	730,827	903,755	1,096,848	1,237,325
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	175,100
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-175,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,491,149	-9,084,404	-6,363,822	-3,161,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,392,641	92,392,641	92,392,641	92,392,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,933,982	96,507,413	94,463,653	97,166,160

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,010,397	21,883,942	21,897,146	21,854,093
4010	Disc: Outlays from new authority	2,607,292	6,885,256	11,614,817	17,447,273
4011	Disc: Outlays from balances	2,375,552	3,551,175	3,846,173	3,844,587
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,982,844	10,436,430	15,460,990	21,291,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,688,221	-5,631,939	-8,360,706	-11,548,765
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,143	-16,556	-33,911	-37,610
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,715,363	-5,648,495	-8,394,617	-11,586,375
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,296,978	-7,063,214	-4,535,752	-1,474,160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	730,827	903,755	1,096,848	1,237,325
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,345	-44,278	-31,914	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-567,496	-6,203,737	-3,470,818	-236,835
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,727,538	10,031,711	10,031,711	10,030,883
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,267,481	4,787,936	7,066,373	9,705,485
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		248,773,313	508,778,658	787,254,861	934,154,063
4100 Mand:	Outlays from new authority	142,280,737	369,416,264	603,918,717	838,693,247
4101 Mand:	Outlays from balances	84,824,951	84,842,259	89,371,376	89,391,639
4110 Mand:	Outlays, gross (total)	227,105,689	454,258,523	693,290,093	928,084,886
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-53	-80	-37,857
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-834,725	-1,644,258	-2,455,455	-3,228,319
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834,725	-1,644,311	-2,455,534	-3,266,176
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	53	80	99
4143 Mand:	Offsets, BA only: Antic offsetting collect	-215,861	-2,052,575	-1,241,769	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-215,861	-2,052,522	-1,241,689	99
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		247,722,727	505,081,825	783,557,638	930,887,985
4170,Mand:	Outlays, net	=====	=====	=====	=====
		226,270,964	452,614,212	690,834,559	924,818,710
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		250,450,265	515,113,536	793,589,349	940,918,868
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		228,538,445	457,402,148	697,900,932	934,524,195