

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  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,852	12,852	12,852	12,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,852	12,852	12,852	12,852
1200	BA: Mand: Appropriation	7,386,783	14,027,978	22,489,666	30,922,898
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,386,783	14,027,978	22,489,666	30,922,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,386,783	14,027,978	22,489,666	30,922,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,399,636	14,040,831	22,502,518	30,935,750

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1	1	3	23
2003	Direct obs incurred: Exempt from apportionment	7,386,783	14,027,978	22,489,666	30,922,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,386,785	14,027,980	22,489,669	30,922,920
2190	Obligations incurred	=====	=====	=====	=====
		7,386,785	14,027,980	22,489,669	30,922,920
2201	Unob Bal: Apportioned: Avail in the current period	9,999	12,851	12,850	12,830
2403	Unob Bal: Unapportioned: Other	2,852	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,851	12,851	12,850	12,830
2500	Total budgetary resources	=====	=====	=====	=====
		7,399,636	14,040,831	22,502,518	30,935,750
2501	Memo: Budgetary resources, subj to apportionment	12,852	12,852	12,852	12,852
2502	Memo: Budgetary resources, exempt fm apportionment	7,386,783	14,027,978	22,489,666	30,922,898
2503	Memo: Budgetary resources, direct unob bal, EOY	12,851	12,851	12,850	12,830

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,386,785	14,027,980	22,489,669	30,922,920
3020	Ob Bal: Outlays (gross)	-7,386,787	-14,027,982	-22,489,671	-30,922,920
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	28
3100	Obligated balance, start of year	28	====	28	28
3200	Obligated balance, end of year	26	====	26	28

**BA & O, Net**

4090	Mand: Budget authority, gross	===== 7,386,783	===== 14,027,978	===== 22,489,666	===== 30,922,898
4100	Mand: Outlays from new authority	7,386,783	14,027,978	22,489,666	30,922,898
4101	Mand: Outlays from balances	4	4	5	23
4110	Mand: Outlays, gross (total)	7,386,787	14,027,982	22,489,671	30,922,920
4160	Mand: Budget authority, net	===== 7,386,783	===== 14,027,978	===== 22,489,666	===== 30,922,898
4170	Mand: Outlays, net	===== 7,386,787	===== 14,027,982	===== 22,489,671	===== 30,922,920
4180	Budget authority, net (disc. and mand.)	===== 7,386,783	===== 14,027,978	===== 22,489,666	===== 30,922,898
4190	Outlays, net (disc. and mand.)	===== 7,386,787	===== 14,027,982	===== 22,489,671	===== 30,922,920

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

**Status of Budgetary Resources**

2002	Pension Reform	0	193	316	858
2002	Unnegotiated Checks	0	629	629	2,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	823	946	3,848
2190	Obligations incurred	=====	=====	=====	=====
		0	823	946	3,848
2201	Unob Bal: Apportioned: Avail in the current period	16,400	15,577	15,454	12,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,400	15,577	15,454	12,552
2500	Total budgetary resources	=====	=====	=====	=====
		16,400	16,400	16,400	16,400
2501	Memo: Budgetary resources, subj to apportionment	16,400	16,400	16,400	16,400
2503	Memo: Budgetary resources, direct unob bal, EOY	16,400	15,577	15,454	12,552

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	823	946	3,848
3020	Ob Bal: Outlays (gross)	0	-823	-946	-1,235
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,612
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,612

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,400	16,400	16,400	16,400
4100	Mand: Outlays from new authority	0	823	946	1,235
4110	Mand: Outlays, gross (total)	0	823	946	1,235
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,400	16,400	16,400	16,400
4170	Mand: Outlays, net		=====		=====
		0	823	946	1,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,400	16,400	16,400	16,400
4190	Outlays, net (disc. and mand.)		=====		=====
		0	823	946	1,235

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 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,691	12,691	12,691	12,691
1021	Unob Bal: Recov of prior year unpaid obligations	252	252	252	252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,943	12,943	12,943	12,943
1060	Exp Unob Bal: Brought forward, Oct 1	12,691	12,691	12,691	12,691
1081	Exp Unob Bal: Recov of prior year unpaid obs	252	252	252	252
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,943	12,943	12,943	12,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,943	12,943	12,943	12,943

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12,943	12,943	12,943	12,943
2413	Expired Unobligated Balance: end of year	12,943	12,943	12,943	12,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,943	12,943	12,943	12,943
2500	Total budgetary resources	=====	=====	=====	=====
		12,943	12,943	12,943	12,943
2501	Memo: Budgetary resources, subj to apportionment	12,943	12,943	12,943	12,943
2503	Memo: Budgetary resources, direct unob bal, EOY	12,943	12,943	12,943	12,943

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 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,091	1,091	1,091	1,091
3020	Ob Bal: Outlays (gross)	-838	-838	-838	-838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-252	-252	-252
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,091	1,091	1,091	1,091

**BA & O, Net**

4101	Mand: Outlays from balances	838	838	838	838
4110	Mand: Outlays, gross (total)	838	838	838	838
4170	Mand: Outlays, net		=====		
		838	838	838	838
4190	Outlays, net (disc. and mand.)		=====		
		838	838	838	838

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 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /13-0404  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,148	15,148	15,148	15,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,148	15,148	15,148	15,148
1060	Exp Unob Bal: Brought forward, Oct 1	15,148	15,148	15,148	15,148
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

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- - /12-0404  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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



Budget Agency: Social Security Administration  
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 Treasury Account: Payments to Social Security Trust Funds  
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /11-0404  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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

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- - /10-0404  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,675	10,675	10,675	10,675
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,675	10,675	10,675	
1060	Exp Unob Bal: Brought forward, Oct 1	10,675	10,675	10,675	10,675
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,675
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,675	10,675	10,675	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,675	10,675	10,675	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,675	10,675	10,675	0
2413	Expired Unobligated Balance: end of year	10,675	10,675	10,675	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,675	10,675	10,675	
2500	Total budgetary resources	=====	=====	=====	0
		10,675	10,675	10,675	
2501	Memo: Budgetary resources, subj to apportionment	10,675	10,675	10,675	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,675	10,675	10,675	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	9	20	27	41
1260	BA: Mand: Appropriation (total)	9	===== 20	27	41
1900	Budget authority total (disc. and mand.)	9	===== 20	27	41
1910	Total budgetary resources (disc. and mand.)	9	===== 20	27	41

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	9	20	27	41
2004	Direct obligations incurred (total)	9	===== 20	27	41
2190	Obligations incurred	9	===== 20	27	41
2500	Total budgetary resources	9	===== 20	27	41
2502	Memo: Budgetary resources, exempt fm apportionment	9	20	27	41

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	20	27	41
3020	Ob Bal: Outlays (gross)	-9	-20	-27	-41
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		===== 20	27	41
4100	Mand: Outlays from new authority	9	20	27	41
4110	Mand: Outlays, gross (total)	9	20	27	41
4160	Mand: Budget authority, net		===== 20	27	41
4170	Mand: Outlays, net		===== 20	27	41
4180	Budget authority, net (disc. and mand.)		===== 20	27	41
4190	Outlays, net (disc. and mand.)		===== 20	27	41

Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Account Total, Payments to Social Security Trust Funds  
 Treasury Account:  
 Budget Account Id: 016-00-0404 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,821	70,821	70,821	70,821
1021	Unob Bal: Recov of prior year unpaid obligations	252	252	252	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,073	71,073	71,073	60,399
1060	Exp Unob Bal: Brought forward, Oct 1	57,969	57,969	57,969	57,969
1081	Exp Unob Bal: Recov of prior year unpaid obs	252	252	252	252
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,675
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,221	58,221	58,221	47,546
1200	BA: Mand: Appropriation	7,403,193	14,044,398	22,506,093	30,939,339
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,403,193	14,044,398	22,506,093	30,939,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,403,193	14,044,398	22,506,093	30,939,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,474,266	14,115,472	22,577,167	30,999,738

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,386,794	14,028,822	22,490,642	30,926,809
2190	Obligations incurred	=====	=====	=====	=====
		7,386,794	14,028,822	22,490,642	30,926,809
2201	Unob Bal: Apportioned: Avail in the current period	26,399	28,428	28,304	25,382
2403	Unob Bal: Unapportioned: Other	61,073	58,221	58,221	47,546
2413	Expired Unobligated Balance: end of year	58,221	58,221	58,221	47,546
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,472	86,649	86,525	72,928
2500	Total budgetary resources	=====	=====	=====	=====
		7,474,266	14,115,472	22,577,167	30,999,738
2501	Memo: Budgetary resources, subj to apportionment	87,473	87,473	87,473	76,799
2502	Memo: Budgetary resources, exempt fm apportionment	7,386,793	14,027,998	22,489,693	30,922,939

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 Treasury Account:  
 Budget Account Id: 016-00-0404 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	87,472	86,649	86,525	72,928

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,119	1,119	1,119	1,119
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,386,794	14,028,822	22,490,642	30,926,809
3020	Ob Bal: Outlays (gross)	-7,387,635	-14,029,663	-22,491,482	-30,925,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-252	-252	-252
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	2,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,119	1,119	1,119	1,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		26	26	26	2,640

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,403,193	14,044,398	22,506,093	30,939,339
4100	Mand: Outlays from new authority	7,386,793	14,028,821	22,490,639	30,924,174
4101	Mand: Outlays from balances	842	842	843	861
4110	Mand: Outlays, gross (total)	7,387,635	14,029,663	22,491,482	30,925,035
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,403,193	14,044,398	22,506,093	30,939,339
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,387,635	14,029,663	22,491,482	30,925,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,403,193	14,044,398	22,506,093	30,939,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,387,635	14,029,663	22,491,482	30,925,035

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  
 GTAS User: 410-966-5298 / HongAndrew.Dang@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,896	14,896	14,896	14,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,896	14,896	14,896	14,896

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000	14,896	14,896	14,896
2403	Unob Bal: Unapportioned: Other	4,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
2500	Total budgetary resources	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
2501	Memo: Budgetary resources, subj to apportionment	14,896	14,896	14,896	14,896
2503	Memo: Budgetary resources, direct unob bal, EOY	14,896	14,896	14,896	14,896

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,827	11,827	11,827	11,827
3020	Ob Bal: Outlays (gross)	-12	-39	-59	-77
3050	Ob Bal: EOY: Unpaid obligations	11,815	11,788	11,768	11,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,827	11,827	11,827	11,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,815	11,788	11,768	11,751

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Social Security Administration  
Budget Bureau: Social Security Administration  
Budget Account: Administrative Costs, The Medicare Improvements for Patients and  
Treasury Account: Administrative Costs, The Medicare Improvements for Patients and  
Budget Account Id: 016-00-0415 Treasury Account Id: 28- - /X -0415  
GTAS User: 410-966-5298 / HongAndrew.Dang@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	12	39	59	77
4110	Mand: Outlays, gross (total)	12	39	59	77
4170	Mand: Outlays, net		=====		
		12	39	59	77
4190	Outlays, net (disc. and mand.)		=====		
		12	39	59	77

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,896	14,896	14,896	14,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,896	14,896	14,896	14,896

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000	14,896	14,896	14,896
2403	Unob Bal: Unapportioned: Other	4,896	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
2500	Total budgetary resources	=====	=====	=====	=====
		14,896	14,896	14,896	14,896
2501	Memo: Budgetary resources, subj to apportionment	14,896	14,896	14,896	14,896
2503	Memo: Budgetary resources, direct unob bal, EOY	14,896	14,896	14,896	14,896

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,827	11,827	11,827	11,827
3020	Ob Bal: Outlays (gross)	-12	-39	-59	-77
3050	Ob Bal: EOY: Unpaid obligations	11,815	11,788	11,768	11,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,827	11,827	11,827	11,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,815	11,788	11,768	11,751

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	12	39	59	77
4110	Mand: Outlays, gross (total)	12	39	59	77
4170	Mand: Outlays, net	12	=====	59	77
4190	Outlays, net (disc. and mand.)	12	=====	59	77

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  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,074	2,074	2,074	2,074
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4	8	15	23
2004	Direct obligations incurred (total)		=====		
		4	8	15	23
2190	Obligations incurred		=====		
		4	8	15	23
2201	Unob Bal: Apportioned: Avail in the current period	1,996	2,066	2,059	2,051
2403	Unob Bal: Unapportioned: Other	74	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,070	2,066	2,059	2,051
2500	Total budgetary resources	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
2501	Memo: Budgetary resources, subj to apportionment	2,074	2,074	2,074	2,074
2503	Memo: Budgetary resources, direct unob bal, EOY	2,070	2,066	2,059	2,051

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	8	15	23
3020	Ob Bal: Outlays (gross)	-4	-8	-15	-23
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4	8	15	23
4110	Mand: Outlays, gross (total)	4	8	15	23
4170	Mand: Outlays, net		=====		
		4	8	15	23
4190	Outlays, net (disc. and mand.)		=====		
		4	8	15	23

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,074	2,074	2,074	2,074
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,074	2,074	2,074	2,074

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4	8	15	23
2190	Obligations incurred		=====		
		4	8	15	23
2201	Unob Bal: Apportioned: Avail in the current period	1,996	2,066	2,059	2,051
2403	Unob Bal: Unapportioned: Other	74	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,070	2,066	2,059	2,051
2500	Total budgetary resources	=====	=====	=====	=====
		2,074	2,074	2,074	2,074
2501	Memo: Budgetary resources, subj to apportionment	2,074	2,074	2,074	2,074
2503	Memo: Budgetary resources, direct unob bal, EOY	2,070	2,066	2,059	2,051

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	8	15	23
3020	Ob Bal: Outlays (gross)	-4	-8	-15	-23
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4	8	15	23
4110	Mand: Outlays, gross (total)	4	8	15	23
4170	Mand: Outlays, net		=====		
		4	8	15	23
4190	Outlays, net (disc. and mand.)		=====		
		4	8	15	23

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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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,008,885	2,008,885	2,008,885	2,008,885
1021	Unob Bal: Recov of prior year unpaid obligations	72	310,873	310,873	319,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,008,957	2,319,758	2,319,758	2,328,444
1100	BA: Disc: Appropriation	4,578,978	4,654,978	4,654,978	4,654,978
1120	BA: Disc: Approps transferred to other accounts	0	-76,000	-76,000	-76,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,578,978	4,578,978	4,578,978	4,578,978
1200	BA: Mand: Appropriation	36,571,000	36,578,000	36,578,000	36,578,000
1220	BA: Mand: Approps transferred to other accounts	0	-7,000	-7,000	-7,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,571,000	36,571,000	36,571,000	36,571,000
1270	BA: Mand: Advance appropriation	19,700,000	19,700,000	19,700,000	19,700,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		19,700,000	19,700,000	19,700,000	19,700,000
1700	BA: Disc: Spending auth: Collected	0	425	425	425
1750	BA: Disc: Spending auth: Total		=====		
		0	425	425	425
1800	BA: Mand: Spending auth: Collected	675,571	1,319,188	1,977,626	2,634,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,379,429	1,735,815	1,077,377	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,055,000	3,055,003	3,055,003	2,634,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,904,978	63,905,406	63,905,406	63,484,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,913,935	66,225,163	66,225,164	65,813,307

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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Cat B\Direct\Pgm Cat 1 SSI Administrative Expens	17,615,490	27,066,343	40,903,986	54,706,388
2002	Cat B\Direct\Pgm Cat 3 SSI Administrative Expens	4,578,978	4,578,978	4,579,570	4,579,570
2002	Beneficiary Services	9,431	25,609	58,045	88,126
2002	Research and Demonstratio	690	0	0	0
2004	<b>Direct obligations incurred (total)</b>	<b>22,204,589</b>	<b>31,670,930</b>	<b>45,541,600</b>	<b>59,374,083</b>
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable State Supple	877,283	1,317,499	1,974,752	2,632,329
2104	<b>Reimbursable obligations incurred (total)</b>	<b>877,283</b>	<b>1,317,499</b>	<b>1,974,752</b>	<b>2,632,329</b>
2190	<b>Obligations incurred</b>	<b>23,081,873</b>	<b>32,988,429</b>	<b>47,516,352</b>	<b>62,006,413</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,437,520	32,530,963	18,003,040	3,241,467
2202	Unob Bal: Apportioned: Avail in subsequent periods	394,471	394,471	394,471	245,439
2403	Unob Bal: Unapportioned: Other	72	311,300	311,301	319,988
2490	<b>Unob Bal: end of year</b>	<b>42,832,063</b>	<b>33,236,734</b>	<b>18,708,811</b>	<b>3,806,894</b>
2500	<b>Total budgetary resources</b>	<b>65,913,935</b>	<b>66,225,163</b>	<b>66,225,164</b>	<b>65,813,307</b>
2501	Memo: Budgetary resources, subj to apportionment	65,913,935	66,225,163	66,225,164	65,813,307
2503	Memo: Budgetary resources, direct unob bal, EOY	40,435,504	31,280,392	17,409,722	3,585,926
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,396,559	1,956,342	1,299,089	220,968



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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,865,061	2,865,061	2,865,061	2,865,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,081,873	32,988,429	47,516,352	62,006,413
3020	Ob Bal: Outlays (gross)	-19,518,218	-30,467,650	-45,933,040	-61,505,094
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-310,873	-310,873	-319,559
3050	Ob Bal: EOY: Unpaid obligations	6,428,644	5,074,968	4,137,501	3,046,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,865,061	2,865,061	2,865,061	2,865,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,428,644	5,074,968	4,137,501	3,046,821

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,578,978	4,579,403	4,579,403	4,579,403
4010	Disc: Outlays from new authority	692,874	1,668,699	2,551,685	3,591,945
4011	Disc: Outlays from balances	324,937	398,829	474,829	545,135
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,017,811	2,067,528	3,026,514	4,137,080
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-425	-425	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-425
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-425	-425
		0	-425	-425	-425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,578,978	4,578,978	4,578,978	4,578,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,017,811	2,067,103	3,026,089	4,136,655
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,326,000	59,326,003	59,326,003	58,905,460
4100	Mand: Outlays from new authority	16,536,155	26,441,229	40,947,633	55,388,691
4101	Mand: Outlays from balances	1,964,252	1,958,893	1,958,893	1,979,323

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	18,500,407	28,400,122	42,906,526	57,368,014
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-675,571	-1,319,188	-1,977,626	-2,634,460
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-675,571	-1,319,188	-1,977,626	-2,634,460
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,379,429	-1,735,815	-1,077,377	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,379,429	-1,735,815	-1,077,377	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		56,271,000	56,271,000	56,271,000	56,271,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,824,836	27,080,935	40,928,899	54,733,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,849,978	60,849,978	60,849,978	60,849,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,842,647	29,148,037	43,954,989	58,870,209

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- -15/17-0406  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	76,000	76,000	76,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	76,000	76,000	76,000
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	7,000	7,000	7,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	83,000	83,000	83,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	83,000	83,000	83,000

**Status of Budgetary Resources**

2002	Research and Demonstratio	0	22,815	23,055	45,257
2004	Direct obligations incurred (total)		=====	=====	=====
		0	22,815	23,055	45,257
2190	Obligations incurred		=====	=====	=====
		0	22,815	23,055	45,257
2201	Unob Bal: Apportioned: Avail in the current period	0	29,185	28,945	6,743
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,000	31,000	31,000
2490	Unob Bal: end of year		=====	=====	=====
		0	60,185	59,945	37,743
2500	Total budgetary resources		=====	=====	=====
		0	83,000	83,000	83,000
2501	Memo: Budgetary resources, subj to apportionment	0	83,000	83,000	83,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	60,185	59,945	37,743

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- -15/17-0406  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	22,815	23,055	45,257
3020	Ob Bal: Outlays (gross)	0	-11,090	-16,051	-19,264
3050	Ob Bal: EOY: Unpaid obligations	0	11,725	7,004	25,993
3200	Obligated balance, end of year	0	11,725	7,004	25,993

**BA & O, Net**

4000	Disc: Budget authority, gross	0	76,000	76,000	76,000
4010	Disc: Outlays from new authority	0	5,344	9,951	12,853
4020	Disc: Outlays, gross (total)	0	5,344	9,951	12,853
4070	Disc: Budget authority, net	0	76,000	76,000	76,000
4080	Disc: Outlays, net	0	5,344	9,951	12,853
4090	Mand: Budget authority, gross	0	7,000	7,000	7,000
4100	Mand: Outlays from new authority	0	5,747	6,101	6,410
4110	Mand: Outlays, gross (total)	0	5,747	6,101	6,410
4160	Mand: Budget authority, net	0	7,000	7,000	7,000
4170	Mand: Outlays, net	0	5,747	6,101	6,410
4180	Budget authority, net (disc. and mand.)	0	83,000	83,000	83,000
4190	Outlays, net (disc. and mand.)	0	11,090	16,051	19,264

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- -15/16-0406  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1151	BA: Disc: Appropriations:Antic nonexpend trans net	76,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		76,000	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		7,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		83,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		83,000	0	0	0

**Status of Budgetary Resources**

2002	Research and Demonstratio	8,680	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		8,680	0	0	0
2190	Obligations incurred	=====	=====		
		8,680	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	43,320	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		74,320	0	0	0
2500	Total budgetary resources	=====	=====		
		83,000	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	83,000	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	74,320	0	0	0

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- -15/16-0406  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,680	0	0	0
3020	Ob Bal: Outlays (gross)	-5,722	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	2,958	0	0	0
3200	Obligated balance, end of year	=====	=====		
		2,958	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		76,000	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		76,000	0	0	0
4090	Mand: Budget authority, gross	=====	=====		
		7,000	0	0	0
4100	Mand: Outlays from new authority	5,722	0	0	0
4110	Mand: Outlays, gross (total)	5,722	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		7,000	0	0	0
4170	Mand: Outlays, net	=====	=====		
		5,722	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		83,000	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		5,722	0	0	0

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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,120	3,120	3,120	3,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,120	3,120	3,120	3,120
1700	BA: Disc: Spending auth: Collected	276	276	276	276
1750	BA: Disc: Spending auth: Total		=====		
		276	276	276	276
1900	Budget authority total (disc. and mand.)		=====		
		276	276	276	276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,396	3,396	3,396	3,396

**Status of Budgetary Resources**

2002	Research and Demonstratio	3,120	3,120	3,396	3,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,120	3,120	3,396	3,396
2190	Obligations incurred	=====	=====	=====	=====
		3,120	3,120	3,396	3,396
2403	Unob Bal: Unapportioned: Other	276	276	0	0
2490	Unob Bal: end of year		=====		
		276	276	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,396	3,396	3,396	3,396
2501	Memo: Budgetary resources, subj to apportionment	3,396	3,396	3,396	3,396
2503	Memo: Budgetary resources, direct unob bal, EOY	276	276	0	0

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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,638	25,638	25,638	25,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,120	3,120	3,396	3,396
3020	Ob Bal: Outlays (gross)	-3,175	-4,585	-10,297	-11,852
3050	Ob Bal: EOY: Unpaid obligations	25,583	24,173	18,737	17,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,638	25,638	25,638	25,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,583	24,173	18,737	17,182

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		276	276	276	276
4011	Disc: Outlays from balances	3,175	4,456	9,350	10,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,175	4,456	9,350	10,483
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-276	-276	-276	-276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-276	-276	-276	-276
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,899	4,180	9,073	10,207
4101	Mand: Outlays from balances	0	129	948	1,369
4110	Mand: Outlays, gross (total)	0	129	948	1,369
4170	Mand: Outlays, net		=====		=====
		0	129	948	1,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,899	4,309	10,021	11,576



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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	775	775	775	775
1050	Unob Bal: Unobligated balance (total)		=====		
		775	775	775	775
1060	Exp Unob Bal: Brought forward, Oct 1	775	775	775	775
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		775	775	775	775
1910	Total budgetary resources (disc. and mand.)		=====		
		775	775	775	775

**Status of Budgetary Resources**

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

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  
 GTAS User: 410966530 / Matthew.Zinner@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225	225	225	225
3020	Ob Bal: Outlays (gross)	-143	-93	-96	-104
3050	Ob Bal: EOY: Unpaid obligations	82	133	129	121
3100	Obligated balance, start of year		=====		
		225	225	225	225
3200	Obligated balance, end of year		=====		
		82	133	129	121
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	143	93	96	104
4020	Disc: Outlays, gross (total)		=====		
		143	93	96	104
4080	Disc: Outlays, net		=====		
		143	93	96	104
4190	Outlays, net (disc. and mand.)		=====		
		143	93	96	104

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,012,780	2,012,780	2,012,780	2,012,780
1021	Unob Bal: Recov of prior year unpaid obligations	72	310,873	310,873	319,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,012,852	2,323,652	2,323,652	2,332,339
1060	Exp Unob Bal: Brought forward, Oct 1	775	775	775	775
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		775	775	775	775
1100	BA: Disc: Appropriation	4,578,978	4,654,978	4,654,978	4,654,978
1120	BA: Disc: Approps transferred to other accounts	0	-76,000	-76,000	-76,000
1121	BA: Disc: Approps transferred from other accounts	0	76,000	76,000	76,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	76,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,654,978	4,654,978	4,654,978	4,654,978
1200	BA: Mand: Appropriation	36,571,000	36,578,000	36,578,000	36,578,000
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	7,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,578,000	36,578,000	36,578,000	36,578,000
1270	BA: Mand: Advance appropriation	19,700,000	19,700,000	19,700,000	19,700,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		19,700,000	19,700,000	19,700,000	19,700,000
1700	BA: Disc: Spending auth: Collected	276	701	701	701
1750	BA: Disc: Spending auth: Total		=====		
		276	701	701	701
1800	BA: Mand: Spending auth: Collected	675,571	1,319,188	1,977,626	2,634,460
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,379,429	1,735,815	1,077,377	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,055,000	3,055,003	3,055,003	2,634,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,988,254	63,988,682	63,988,682	63,568,139

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,001,106	66,312,334	66,312,335	65,900,478

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,216,389	31,696,865	45,568,052	59,422,736
2104	Reimbursable obligations incurred (total)	877,283	1,317,499	1,974,752	2,632,329
2190	Obligations incurred	=====	=====	=====	=====
		23,093,672	33,014,365	47,542,804	62,055,066
2201	Unob Bal: Apportioned: Avail in the current period	42,480,840	32,560,148	18,031,984	3,248,211
2202	Unob Bal: Apportioned: Avail in subsequent periods	425,471	425,471	425,471	276,439
2403	Unob Bal: Unapportioned: Other	1,123	312,351	312,075	320,762
2413	Expired Unobligated Balance: end of year	775	775	775	775
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,907,433	33,297,969	18,769,530	3,845,412
2500	Total budgetary resources	=====	=====	=====	=====
		66,001,106	66,312,334	66,312,335	65,900,478
2501	Memo: Budgetary resources, subj to apportionment	66,001,106	66,312,334	66,312,335	65,900,478
2503	Memo: Budgetary resources, direct unob bal, EOY	40,510,100	31,340,852	17,469,667	3,623,669
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,397,333	1,957,117	1,299,864	221,743

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,890,925	2,890,925	2,890,925	2,890,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,093,672	33,014,365	47,542,804	62,055,066
3020	Ob Bal: Outlays (gross)	-19,527,258	-30,483,419	-45,959,485	-61,536,314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-310,873	-310,873	-319,559
3050	Ob Bal: EOY: Unpaid obligations	6,457,267	5,110,998	4,163,371	3,090,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,890,925	2,890,925	2,890,925	2,890,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,457,267	5,110,998	4,163,371	3,090,117

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,655,254	4,655,679	4,655,679	4,655,679
4010 Disc:	Outlays from new authority	692,874	1,674,043	2,561,635	3,604,799
4011 Disc:	Outlays from balances	328,255	403,377	484,275	555,722
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,021,129	2,077,420	3,045,911	4,160,521
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-276	-701	-701	-276
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-425
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-276	-701	-701	-701
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,654,978	4,654,978	4,654,978	4,654,978
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,020,853	2,076,719	3,045,209	4,159,820
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		59,333,000	59,333,003	59,333,003	58,912,460
4100 Mand:	Outlays from new authority	16,541,877	26,446,976	40,953,734	55,395,101
4101 Mand:	Outlays from balances	1,964,252	1,959,022	1,959,841	1,980,692
4110 Mand:	Outlays, gross (total)	18,506,129	28,405,999	42,913,574	57,375,793
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-675,571	-1,319,188	-1,977,626	-2,634,460
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-675,571	-1,319,188	-1,977,626	-2,634,460
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,379,429	-1,735,815	-1,077,377	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,379,429	-1,735,815	-1,077,377	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		56,278,000	56,278,000	56,278,000	56,278,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		17,830,558	27,086,811	40,935,948	54,741,334

10/21/15  
08:51:02  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,932,978	60,932,978	60,932,978	60,932,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,851,411	29,163,530	43,981,157	58,901,153

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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  
 GTAS User: 410-965-9278 / briana.long@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2	3	3	5
1160	BA: Disc: Appropriation (total)		=====		
		2	3	3	5
1200	BA: Mand: Appropriation	1,122	1,714	2,553	3,346
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
1800	BA: Mand: Spending auth: Collected	410	614	901	1,174
1850	BA: Mand: Spending auth: Total		=====		=====
		410	614	901	1,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,535	2,331	3,458	4,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	2,331	3,458	4,525

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,124	1,716	2,557	3,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,124	1,716	2,557	3,350
2103	Reimbursable obs incurred: Exempt fm apportionment	410	614	901	1,174
2104	Reimbursable obligations incurred (total)		=====		=====
		410	614	901	1,174
2190	Obligations incurred	=====	=====	=====	=====
		1,534	2,331	3,458	4,525
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	2,331	3,458	4,525
2502	Memo: Budgetary resources, exempt fm apportionment	1,535	2,331	3,458	4,525

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  
 GTAS User: 410-965-9278 / briana.long@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,534	2,331	3,458	4,525
3020	Ob Bal: Outlays (gross)	-1,534	-2,331	-3,458	-4,525
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		2	3	3	5
4010	Disc: Outlays from new authority	2	3	3	5
4020	Disc: Outlays, gross (total)		=====		
		2	3	3	5
4070	Disc: Budget authority, net		=====		
		2	3	3	5
4080	Disc: Outlays, net		=====		
		2	3	3	5
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,533	2,328	3,454	4,520
4100	Mand: Outlays from new authority	1,532	2,328	3,454	4,520
4110	Mand: Outlays, gross (total)	1,532	2,328	3,454	4,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-410	-614	-901	-1,174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-410	-614	-901	-1,174
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,124	1,716	2,557	3,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,124	1,716	2,557	3,350



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2	3	3	5
1160	BA: Disc: Appropriation (total)		=====		
		2	3	3	5
1200	BA: Mand: Appropriation	1,122	1,714	2,553	3,346
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
1800	BA: Mand: Spending auth: Collected	410	614	901	1,174
1850	BA: Mand: Spending auth: Total		=====		=====
		410	614	901	1,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,535	2,331	3,458	4,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	2,331	3,458	4,525

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,124	1,716	2,557	3,350
2104	Reimbursable obligations incurred (total)	410	614	901	1,174
2190	Obligations incurred	=====	=====	=====	=====
		1,534	2,331	3,458	4,525
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	2,331	3,458	4,525
2502	Memo: Budgetary resources, exempt fm apportionment	1,535	2,331	3,458	4,525

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,534	2,331	3,458	4,525
3020	Ob Bal: Outlays (gross)	-1,534	-2,331	-3,458	-4,525
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		2	3	3	5
4010	Disc: Outlays from new authority	2	3	3	5
4020	Disc: Outlays, gross (total)		=====		
		2	3	3	5
4070	Disc: Budget authority, net		=====		
		2	3	3	5
4080	Disc: Outlays, net		=====		
		2	3	3	5
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,533	2,328	3,454	4,520
4100	Mand: Outlays from new authority	1,532	2,328	3,454	4,520
4110	Mand: Outlays, gross (total)	1,532	2,328	3,454	4,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-410	-614	-901	-1,174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-410	-614	-901	-1,174
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,122	1,714	2,553	3,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,124	1,716	2,557	3,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,124	1,716	2,557	3,350

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- - /15-0400  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	28,829	28,829	28,829	28,829
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
1700	BA: Disc: Spending auth: Collected	11,448	29,140	44,362	65,606
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,073	45,587	30,413	9,169
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300	94	46	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,821	74,821	74,821	74,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,650	103,650	103,650	103,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,650	103,650	103,650	103,604

**Status of Budgetary Resources**

2002	Administrative Expenses	24,428	49,153	74,232	102,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,428	49,153	74,232	102,576
2102	Administrative Expenses	0	52	154	254
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	52	154	254
2190	Obligations incurred	=====	=====	=====	=====
		24,428	49,206	74,385	102,830
2201	Unob Bal: Apportioned: Avail in the current period	79,222	54,444	29,265	774
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,222	54,444	29,265	774
2500	Total budgetary resources	=====	=====	=====	=====
		103,650	103,650	103,650	103,604
2501	Memo: Budgetary resources, subj to apportionment	103,650	103,650	103,650	103,604

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- - /15-0400  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	78,922	54,197	29,118	774
2504	Memo: Budgetary resources, reimb unob bal, EOY	300	248	146	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	24,428	49,206	74,385	102,830
3020	Ob Bal: Outlays (gross)	-15,726	-45,311	-69,217	-95,772
3050	Ob Bal: EOY: Unpaid obligations	8,702	3,895	5,169	7,058
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,073	-45,587	-30,413	-9,169
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,073	-45,587	-30,413	-9,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		-54,371	-41,692	-25,245	-2,111

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,650	103,650	103,650	103,604
4010	Disc: Outlays from new authority	15,726	45,311	69,217	95,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,726	45,311	69,217	95,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,448	-29,140	-44,362	-65,606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,448	-29,140	-44,362	-65,606
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,073	-45,587	-30,413	-9,169
4053	Disc: Offsets, BA only: Antic offsetting collect	-300	-94	-46	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63,373	-45,681	-30,459	-9,169
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,278	16,170	24,855	30,166

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0400  
GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,278	16,170	24,855	30,166

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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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,014	1,014	1,014	1,014
1021	Unob Bal: Recov of prior year unpaid obligations	191	196	202	205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,205	1,210	1,216	1,220
1060	Exp Unob Bal: Brought forward, Oct 1	1,014	1,014	1,014	1,014
1081	Exp Unob Bal: Recov of prior year unpaid obs	191	196	202	205
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,205	1,210	1,216	1,220
1700	BA: Disc: Spending auth: Collected	1,593	4,647	4,647	6,355
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,554	-4,607	-4,607	-6,315
1750	BA: Disc: Spending auth: Total		=====		
		39	40	40	40
1900	Budget authority total (disc. and mand.)		=====		
		39	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,244	1,250	1,256	1,260

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Administrative Expenses	150	352	361	793
2004	Direct obligations incurred (total)		=====		
		150	352	361	793
2190	Obligations incurred		=====		
		150	352	361	793
2403	Unob Bal: Unapportioned: Other	1,094	898	895	467
2413	Expired Unobligated Balance: end of year	1,094	898	895	467
2490	Unob Bal: end of year	=====	=====		
		1,094	898	895	467
2500	Total budgetary resources	=====	=====	=====	=====
		1,244	1,250	1,256	1,260
2501	Memo: Budgetary resources, subj to apportionment	1,244	1,250	1,256	1,260

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,094	898	895	467
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,764	9,764	9,764	9,764
3011	Ob Bal: Obligations incurred: Expired accounts	150	352	361	793
3020	Ob Bal: Outlays (gross)	-6,760	-8,376	-8,430	-8,751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-196	-202	-205
3050	Ob Bal: EOY: Unpaid obligations	2,963	1,545	1,494	1,601
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,138	-12,138	-12,138	-12,138
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,554	4,607	4,607	6,315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,584	-7,532	-7,532	-5,823
3100	Obligated balance, start of year	====	====	====	====
		-2,374	-2,374	-2,374	-2,374
3200	Obligated balance, end of year	====	====	====	====
		-7,622	-5,987	-6,038	-4,222

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		39	40	40	40
4011	Disc: Outlays from balances	6,760	8,376	8,430	8,751
4020	Disc: Outlays, gross (total)	====	====	====	====
		6,760	8,376	8,430	8,751
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,512	-4,565	-4,565	-6,273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-81	-82	-82	-82
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,593	-4,647	-4,647	-6,355
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,554	4,607	4,607	6,315
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,554	4,607	4,607	6,315
4080	Disc: Outlays, net	====	====	====	====
		5,168	3,729	3,783	2,396
4190	Outlays, net (disc. and mand.)	====	====	====	====
		5,168	3,729	3,783	2,396

10/21/15  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 12,107

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  
GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	727	727	727	727
1050	Unob Bal: Unobligated balance (total)		=====		
		727	727	727	727
1060	Exp Unob Bal: Brought forward, Oct 1	727	727	727	727
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		727	727	727	727
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		727	727	727	728

**Status of Budgetary Resources**

2002	Administrative Expenses	0	72	72	73
2004	Direct obligations incurred (total)		=====		
		0	72	72	73
2190	Obligations incurred		=====		
		0	72	72	73
2403	Unob Bal: Unapportioned: Other	726	655	655	655
2413	Expired Unobligated Balance: end of year	726	655	655	655
2490	Unob Bal: end of year		=====		
		726	655	655	655
2500	Total budgetary resources		=====		
		727	727	727	728
2501	Memo: Budgetary resources, subj to apportionment	727	727	727	728
2503	Memo: Budgetary resources, direct unob bal, EOY	726	655	655	655

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424	424	424	424
3011	Ob Bal: Obligations incurred: Expired accounts	0	72	72	73
3020	Ob Bal: Outlays (gross)	-62	-124	-134	-143
3050	Ob Bal: EOY: Unpaid obligations	362	371	362	354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,221	-3,221	-3,221	-3,221
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,221	-3,221	-3,221	-3,221
3100	Obligated balance, start of year	====	====	====	====
		-2,797	-2,797	-2,797	-2,797
3200	Obligated balance, end of year	====	====	====	====
		-2,859	-2,850	-2,859	-2,867

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	62	124	134	143
4020	Disc: Outlays, gross (total)		=====		
		62	124	134	143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		62	124	133	142
4190	Outlays, net (disc. and mand.)		=====		
		62	124	133	142

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	495	495	495	495
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	26
1050	Unob Bal: Unobligated balance (total)		=====		
		495	509	509	522
1060	Exp Unob Bal: Brought forward, Oct 1	495	495	495	495
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	13	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		495	509	509	522
1910	Total budgetary resources (disc. and mand.)		=====		
		495	509	509	522

**Status of Budgetary Resources**

2002	Administrative Expenses	6	200	205	205
2004	Direct obligations incurred (total)		=====		
		6	200	205	205
2190	Obligations incurred		=====		
		6	200	205	205
2403	Unob Bal: Unapportioned: Other	490	309	304	316
2413	Expired Unobligated Balance: end of year	490	309	304	316
2490	Unob Bal: end of year		=====		
		490	309	304	316
2500	Total budgetary resources		=====		
		495	509	509	522
2501	Memo: Budgetary resources, subj to apportionment	495	509	509	522
2503	Memo: Budgetary resources, direct unob bal, EOY	490	309	304	316

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663	663	663	663
3011	Ob Bal: Obligations incurred: Expired accounts	6	200	205	205
3020	Ob Bal: Outlays (gross)	-143	-451	-451	-458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-26
3050	Ob Bal: EOY: Unpaid obligations	525	398	403	384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,720	-1,720	-1,720	-1,720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,720	-1,720	-1,720	-1,720
3100	Obligated balance, start of year	====	====	====	====
		-1,057	-1,057	-1,057	-1,057
3200	Obligated balance, end of year	====	====	====	====
		-1,195	-1,322	-1,317	-1,336

**BA & O, Net**

4011	Disc: Outlays from balances	143	451	451	458
4020	Disc: Outlays, gross (total)		=====		
		143	451	451	458
4080	Disc: Outlays, net		=====		
		143	451	451	458
4190	Outlays, net (disc. and mand.)		=====		
		143	451	451	458

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	470	470	470	470
1050	Unob Bal: Unobligated balance (total)		=====		
		470	470	470	470
1060	Exp Unob Bal: Brought forward, Oct 1	470	470	470	470
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		470	470	470	470
1910	Total budgetary resources (disc. and mand.)		=====		
		470	470	470	470

**Status of Budgetary Resources**

2002	Administrative Expenses	0	39	39	40
2004	Direct obligations incurred (total)		=====		
		0	39	39	40
2190	Obligations incurred		=====		
		0	39	39	40
2403	Unob Bal: Unapportioned: Other	470	430	430	430
2413	Expired Unobligated Balance: end of year	470	430	430	430
2490	Unob Bal: end of year		=====		
		470	430	430	430
2500	Total budgetary resources		=====		
		470	470	470	470
2501	Memo: Budgetary resources, subj to apportionment	470	470	470	470
2503	Memo: Budgetary resources, direct unob bal, EOY	470	430	430	430

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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318	318	318	318
3011	Ob Bal: Obligations incurred: Expired accounts	0	39	39	40
3020	Ob Bal: Outlays (gross)	0	-98	-98	-110
3050	Ob Bal: EOY: Unpaid obligations	318	259	259	248
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,309	-1,309	-1,309	-1,309
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,309	-1,309	-1,309	-1,309
3100	Obligated balance, start of year	====	====	====	====
		-991	-991	-991	-991
3200	Obligated balance, end of year	====	====	====	====
		-991	-1,050	-1,050	-1,061

**BA & O, Net**

4011	Disc: Outlays from balances	0	98	98	110
4020	Disc: Outlays, gross (total)		====		
		0	98	98	110
4080	Disc: Outlays, net		====		
		0	98	98	110
4190	Outlays, net (disc. and mand.)		====		
		0	98	98	110

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- - /10-0400  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	400
1029	Unob Bal: Other balances withdrawn	0	0	0	-246
1050	Unob Bal: Unobligated balance (total)		=====		
		516	516	517	670
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	400
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-246
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		516	516	517	670
1700	BA: Disc: Spending auth: Collected	0	0	0	908
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,534
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-626
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-626
1910	Total budgetary resources (disc. and mand.)		=====		
		516	516	517	44
<b>Status of Budgetary Resources</b>					
2002	Administrative Expenses	0	43	43	44
2004	Direct obligations incurred (total)		=====		
		0	43	43	44
2190	Obligations incurred		=====		
		0	43	43	44
2403	Unob Bal: Unapportioned: Other	516	474	474	0
2413	Expired Unobligated Balance: end of year	516	474	474	0
2490	Unob Bal: end of year		=====		
		516	474	474	0

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- - /10-0400  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		516	516	517	44
2501	Memo: Budgetary resources, subj to apportionment	516	516	517	44
2503	Memo: Budgetary resources, direct unob bal, EOY	516	474	474	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392	392	392	392
3011	Ob Bal: Obligations incurred: Expired accounts	0	43	43	44
3020	Ob Bal: Outlays (gross)	-2	-36	-36	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-400
3050	Ob Bal: EOY: Unpaid obligations	391	399	399	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,534	-1,534	-1,534	-1,534
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,534
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,534	-1,534	-1,534	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-1,141	-1,141	-1,141	-1,141
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		-1,143	-1,134	-1,134	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	-626
4011	Disc: Outlays from balances	2	36	36	36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		2	36	36	36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-908
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,534
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	1,534



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /10-0400  
GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>			=====		=====
		2	36	36	-871
<b>4190,Outlays, net (disc. and mand.)</b>			=====		=====
		2	36	36	-871

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,222	3,222	3,222	3,222
1021	Unob Bal: Recov of prior year unpaid obligations	191	209	216	631
1029	Unob Bal: Other balances withdrawn	0	0	0	-246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,413	3,431	3,438	3,607
1060	Exp Unob Bal: Brought forward, Oct 1	3,222	3,222	3,222	3,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	191	209	216	631
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-246
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,413	3,431	3,438	3,607
1100	BA: Disc: Appropriation	28,829	28,829	28,829	28,829
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
1700	BA: Disc: Spending auth: Collected	13,041	33,788	49,009	72,870
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	61,519	40,980	25,807	1,320
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300	94	46	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,860	74,862	74,862	74,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,689	103,691	103,691	103,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,102	107,122	107,129	106,626

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	24,584	49,859	74,952	103,731
2104	Reimbursable obligations incurred (total)	0	52	154	254
2190	Obligations incurred	=====	=====	=====	=====
		24,584	49,912	75,106	103,985
2201	Unob Bal: Apportioned: Avail in the current period	79,222	54,444	29,265	774
2403	Unob Bal: Unapportioned: Other	3,296	2,766	2,758	1,867
2413	Expired Unobligated Balance: end of year	3,296	2,766	2,758	1,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,519	57,210	32,023	2,641
2500	Total budgetary resources	=====	=====	=====	=====
		107,102	107,122	107,129	106,626
2501	Memo: Budgetary resources, subj to apportionment	107,102	107,122	107,129	106,626
2503	Memo: Budgetary resources, direct unob bal, EOY	82,219	56,963	31,876	2,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	300	248	146	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,561	11,561	11,561	11,561
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,428	49,206	74,385	102,830
3011	Ob Bal: Obligations incurred: Expired accounts	156	706	721	1,155
3020	Ob Bal: Outlays (gross)	-22,694	-54,397	-78,366	-105,269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-209	-216	-631
3050	Ob Bal: EOY: Unpaid obligations	13,260	6,867	8,085	9,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,921	-19,921	-19,921	-19,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,073	-45,587	-30,413	-9,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,554	4,607	4,607	7,849
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,441	-60,902	-45,728	-21,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,360	-8,360	-8,360	-8,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		-68,180	-54,035	-37,643	-11,596

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,689	103,691	103,691	103,019
4010	Disc: Outlays from new authority	15,726	45,311	69,217	95,772
4011	Disc: Outlays from balances	6,968	9,086	9,149	9,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,694	54,397	78,366	105,269
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,960	-33,705	-48,926	-72,787
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81	-82	-83	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,041	-33,788	-49,009	-72,870
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,073	-45,587	-30,413	-9,169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,554	4,607	4,607	7,849
4053	Disc: Offsets, BA only: Antic offsetting collect	-300	-94	-46	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-61,819	-41,074	-25,853	-1,320
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,653	20,609	29,357	32,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,829	28,829	28,829	28,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,653	20,609	29,357	32,400

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  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

**Status of Budgetary Resources**

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

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  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1060	Exp Unob Bal: Brought forward, Oct 1	159	159	159	159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		159	159	159	159
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	160	160

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	159	159	160	160
2413	Expired Unobligated Balance: end of year	159	159	160	160
2490	Unob Bal: end of year		=====		
		159	159	160	160
2500	Total budgetary resources		=====		
		159	159	160	160
2501	Memo: Budgetary resources, subj to apportionment	159	159	160	160
2503	Memo: Budgetary resources, direct unob bal, EOY	159	159	160	160

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

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

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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  
 GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	-1
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	-1
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.)		=====		
		22	22	22	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	22	22	0
2413	Expired Unobligated Balance: end of year	22	22	22	0
2490	Unob Bal: end of year		=====		
		22	22	22	0
2500	Total budgetary resources		=====		
		22	22	22	0
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 410-965-4966 / rosaria.spillum@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
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

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186	186	186	186
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)	186	====	186	164
1060	Exp Unob Bal: Brought forward, Oct 1	186	186	186	186
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22
1099	Exp Unob Bal: Expired bal for adj only (total)	186	====	186	164
1800	BA: Mand: Spending auth: Collected	1	1	2	2
1850	BA: Mand: Spending auth: Total	1	====	2	2
1900	Budget authority total (disc. and mand.)	1	====	2	2
1910	Total budgetary resources (disc. and mand.)	187	====	188	166

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	187	188	188	166
2413	Expired Unobligated Balance: end of year	187	188	188	166
2490	Unob Bal: end of year	187	====	188	166
2500	Total budgetary resources	187	====	188	166
2501	Memo: Budgetary resources, subj to apportionment	187	188	188	166
2503	Memo: Budgetary resources, direct unob bal, EOY	187	188	188	166

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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

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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  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,391	155,391	155,391	155,391
3020	Ob Bal: Outlays (gross)	-21,192	-39,686	-51,697	-63,112
3050	Ob Bal: EOY: Unpaid obligations	134,199	115,705	103,694	92,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,391	155,391	155,391	155,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,199	115,705	103,694	92,279

**BA & O, Net**

4011	Disc: Outlays from balances	21,192	39,686	51,697	63,112
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,192	39,686	51,697	63,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,192	39,686	51,697	63,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,192	39,686	51,697	63,112

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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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  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,041
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,041
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,041
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,041
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,041	6,041	6,041	6,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,041
3050	Ob Bal: EOY: Unpaid obligations	6,041	6,041	6,041	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,041	6,041	6,041	6,041
3200	Obligated balance, end of year	=====	=====	=====	0
		6,041	6,041	6,041	0

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,041
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,041
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,041
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,041

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,385	163,385	163,385	163,385
3020	Ob Bal: Outlays (gross)	-21,192	-39,686	-51,697	-63,112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,041
3050	Ob Bal: EOY: Unpaid obligations	142,193	123,699	111,688	94,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,385	163,385	163,385	163,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,193	123,699	111,688	94,232

**BA & O, Net**

4011	Disc: Outlays from balances	21,192	39,686	51,697	63,112
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,192	39,686	51,697	63,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,192	39,686	51,697	63,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,192	39,686	51,697	63,112

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  
 GTAS User: Andrew Charles Matts / 410-966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	30,760	61,255	92,022	124,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	30,760	61,255	92,022	124,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
2190	Obligations incurred	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
2500	Total budgetary resources	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
2502	Memo: Budgetary resources, exempt fm apportionment	30,760	61,255	92,022	124,000



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  
 GTAS User: Andrew Charles Matts / 410-966-9696 / andrew.matts@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,760	61,255	92,022	124,000
3020	Ob Bal: Outlays (gross)	-30,760	-61,255	-92,022	-124,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4010	Disc: Outlays from new authority	30,760	61,255	92,022	124,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	30,760	61,255	92,022	124,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30,760	61,255	92,022	124,000
2190	Obligations incurred	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
2500	Total budgetary resources	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
2502	Memo: Budgetary resources, exempt fm apportionment	30,760	61,255	92,022	124,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,760	61,255	92,022	124,000
3020	Ob Bal: Outlays (gross)	-30,760	-61,255	-92,022	-124,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4010	Disc: Outlays from new authority	30,760	61,255	92,022	124,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,760	61,255	92,022	124,000

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	153,348	153,348	160,214
1026	Unob Bal: Adj for change in allocation\valuation	0	271,115	271,115	271,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,866
1050	Unob Bal: Unobligated balance (total)	0	424,463	424,463	424,463
1101	BA: Disc: Appropriation (special or trust fund)	2,800,412	2,663,845	2,633,077	2,600,287
1160	BA: Disc: Appropriation (total)	2,800,412	2,663,845	2,633,077	2,600,287
1201	BA: Mand: Appropriation (special or trust fund)	193,623,906	382,306,221	625,713,368	792,726,566
1220	BA: Mand: Approps transferred to other accounts	-180,149,103	-364,206,652	-549,878,587	-736,944,955
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-50,972,627
1260	BA: Mand: Appropriation (total)	13,474,802	18,099,568	75,834,781	4,808,984
1800	BA: Mand: Spending auth: Collected	0	0	0	19,292
1850	BA: Mand: Spending auth: Total	0	0	0	19,292
1900	Budget authority total (disc. and mand.)	16,275,215	20,763,413	78,467,859	7,428,563
1910	Total budgetary resources (disc. and mand.)	16,275,215	21,187,876	78,892,321	7,853,026

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	4,004,028	5,538,343	6,696,220	7,853,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,004,028	5,538,343	6,696,220	7,853,026
2190	Obligations incurred	=====	=====	=====	=====
		4,004,028	5,538,343	6,696,220	7,853,026
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,271,186	15,649,533	72,196,101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,271,186	15,649,533	72,196,101	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,275,215	21,187,876	78,892,321	7,853,026
2502	Memo: Budgetary resources, exempt fm apportionment	16,275,215	21,187,876	78,892,321	7,853,026
2503	Memo: Budgetary resources, direct unob bal, EOY	12,271,186	15,649,533	72,196,101	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,563,195	4,563,195	4,563,195	4,563,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,004,028	5,538,343	6,696,220	7,853,026
3020	Ob Bal: Outlays (gross)	-811,412	-1,736,596	-6,823,730	-7,763,563
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-153,348	-153,348	-160,214
3050	Ob Bal: EOY: Unpaid obligations	7,755,811	8,211,594	4,282,337	4,492,443
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,563,195	4,563,195	4,563,195	4,563,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,755,811	8,211,594	4,282,337	4,492,443

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,800,412	2,663,845	2,633,077	2,600,287
4010	Disc: Outlays from new authority	246,781	1,024,515	1,727,835	2,551,286
4011	Disc: Outlays from balances	451,964	451,964	451,964	451,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		698,746	1,476,480	2,179,799	3,003,250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,800,412	2,663,845	2,633,077	2,600,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		698,746	1,476,480	2,179,799	3,003,250
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,474,802	18,099,568	75,834,781	4,828,276
4100	Mand: Outlays from new authority	104,636	252,085	532,700	649,082
4101	Mand: Outlays from balances	8,031	8,031	4,111,231	4,111,231
4110	Mand: Outlays, gross (total)	112,667	260,116	4,643,931	4,760,313
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-19,292
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-19,292
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,474,802	18,099,568	75,834,781	4,808,984
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,667	260,116	4,643,931	4,741,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,275,215	20,763,413	78,467,859	7,409,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		811,412	1,736,596	6,823,730	7,744,271

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  
 GTAS User: 410-965-5639 / kevin.broderick@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	180,149,103	364,206,652	549,878,587	736,944,955
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,944,955
1800	BA: Mand: Spending auth: Collected	0	0	0	106
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,945,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,945,062

**Status of Budgetary Resources**

2002	Beneficiary Services	601	1,093	1,869	2,937
2003	Direct obs incurred: Exempt from apportionment	180,145,948	364,203,497	549,875,432	736,942,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		180,146,549	364,204,591	549,877,301	736,945,062
2190	Obligations incurred	=====	=====	=====	=====
		180,146,549	364,204,591	549,877,301	736,945,062
2201	Unob Bal: Apportioned: Avail in the current period	2,554	2,062	1,286	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,554	2,062	1,286	0
2500	Total budgetary resources	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,945,062
2501	Memo: Budgetary resources, subj to apportionment	3,155	3,155	3,155	2,937
2502	Memo: Budgetary resources, exempt fm apportionment	180,145,948	364,203,497	549,875,432	736,942,125
2503	Memo: Budgetary resources, direct unob bal, EOY	2,554	2,062	1,286	0

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  
 GTAS User: 410-965-5639 / kevin.broderick@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,993,092	62,993,092	62,993,092	62,993,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,146,549	364,204,591	549,877,301	736,945,062
3020	Ob Bal: Outlays (gross)	-179,079,387	-362,321,429	-547,402,015	-733,715,948
3050	Ob Bal: EOY: Unpaid obligations	64,060,255	64,876,254	65,468,378	66,222,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,993,092	62,993,092	62,993,092	62,993,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,060,255	64,876,254	65,468,378	66,222,206

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,945,062
4100	Mand: Outlays from new authority	116,088,869	299,330,911	484,411,498	670,725,430
4101	Mand: Outlays from balances	62,990,518	62,990,518	62,990,518	62,990,518
4110	Mand: Outlays, gross (total)	179,079,387	362,321,429	547,402,015	733,715,948
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-106
4160	Mand: Budget authority, net	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,944,955
4170	Mand: Outlays, net	=====	=====	=====	=====
		179,079,387	362,321,429	547,402,015	733,715,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		180,149,103	364,206,652	549,878,587	736,944,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,079,387	362,321,429	547,402,015	733,715,842



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	153,348	153,348	160,214
1026	Unob Bal: Adj for change in allocation\valuation	0	271,115	271,115	271,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,866
1050	Unob Bal: Unobligated balance (total)	0	===== 424,463	===== 424,463	===== 424,463
1101	BA: Disc: Appropriation (special or trust fund)	2,800,412	2,663,845	2,633,077	2,600,287
1160	BA: Disc: Appropriation (total)	===== 2,800,412	===== 2,663,845	===== 2,633,077	===== 2,600,287
1201	BA: Mand: Appropriation (special or trust fund)	193,623,906	382,306,221	625,713,368	792,726,566
1220	BA: Mand: Approps transferred to other accounts	-180,149,103	-364,206,652	-549,878,587	-736,944,955
1221	BA: Mand: Approps transferred from other accounts	180,149,103	364,206,652	549,878,587	736,944,955
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-50,972,627
1260	BA: Mand: Appropriation (total)	===== 193,623,906	===== 382,306,221	===== 625,713,368	===== 741,753,939
1800	BA: Mand: Spending auth: Collected	0	0	0	19,398
1850	BA: Mand: Spending auth: Total	0	===== 0	0	===== 19,398
1900	Budget authority total (disc. and mand.)	===== 196,424,318	===== 384,970,066	===== 628,346,445	===== 744,373,625
1910	Total budgetary resources (disc. and mand.)	===== 196,424,318	===== 385,394,528	===== 628,770,908	===== 744,798,087

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	184,150,577	369,742,934	556,573,521	744,798,087
2190	Obligations incurred	=====	=====	=====	=====
		184,150,577	369,742,934	556,573,521	744,798,087
2201	Unob Bal: Apportioned: Avail in the current period	2,554	2,062	1,286	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,271,186	15,649,533	72,196,101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,273,741	15,651,595	72,197,387	0
2500	Total budgetary resources	=====	=====	=====	=====
		196,424,318	385,394,528	628,770,908	744,798,087
2501	Memo: Budgetary resources, subj to apportionment	3,155	3,155	3,155	2,937
2502	Memo: Budgetary resources, exempt fm apportionment	196,421,163	385,391,373	628,767,753	744,795,151
2503	Memo: Budgetary resources, direct unob bal, EOY	12,273,741	15,651,595	72,197,387	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,556,287	67,556,287	67,556,287	67,556,287
3010	Ob Bal: Obligations incurred: Unexpired accounts	184,150,577	369,742,934	556,573,521	744,798,087
3020	Ob Bal: Outlays (gross)	-179,890,799	-364,058,024	-554,225,745	-741,479,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-153,348	-153,348	-160,214
3050	Ob Bal: EOY: Unpaid obligations	71,816,066	73,087,848	69,750,715	70,714,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,556,287	67,556,287	67,556,287	67,556,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,816,066	73,087,848	69,750,715	70,714,649

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,800,412	2,663,845	2,633,077	2,600,287
4010 Disc:	Outlays from new authority	246,781	1,024,515	1,727,835	2,551,286
4011 Disc:	Outlays from balances	451,964	451,964	451,964	451,964
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		698,746	1,476,480	2,179,799	3,003,250
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,800,412	2,663,845	2,633,077	2,600,287
4080,Disc:	Outlays, net	=====	=====	=====	=====
		698,746	1,476,480	2,179,799	3,003,250
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		193,623,906	382,306,221	625,713,368	741,773,337
4100 Mand:	Outlays from new authority	116,193,505	299,582,996	484,944,198	671,374,513
4101 Mand:	Outlays from balances	62,998,548	62,998,548	67,101,748	67,101,748
4110 Mand:	Outlays, gross (total)	179,192,054	362,581,545	552,045,946	738,476,261
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,292
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-106
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-19,398
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		193,623,906	382,306,221	625,713,368	741,753,939
4170,Mand:	Outlays, net	=====	=====	=====	=====
		179,192,054	362,581,545	552,045,946	738,456,863
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		196,424,318	384,970,066	628,346,445	744,354,226
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		179,890,799	364,058,024	554,225,745	741,460,113

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	106,365	106,365	113,054
1026	Unob Bal: Adj for change in allocation\valuation	0	-104,310	-104,310	-104,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,688
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			2,055	2,055	2,055
1101	BA: Disc: Appropriation (special or trust fund)	2,821,009	2,821,009	2,821,009	2,821,009
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,821,009	2,821,009	2,821,009	2,821,009
1201	BA: Mand: Appropriation (special or trust fund)	23,365,511	53,982,421	87,703,937	115,217,699
1203	BA: Mand: Appropriation (previously unavailable)	12,792,388	18,595,390	21,266,485	29,677,349
1220	BA: Mand: Approps transferred to other accounts	-36,051,692	-72,361,989	-108,646,995	-144,469,963
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		106,207	215,822	323,426	425,084
1800	BA: Mand: Spending auth: Collected	0	0	0	3,276
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,927,216	3,036,832	3,144,436	3,249,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,927,216	3,038,887	3,146,491	3,251,425

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	2,927,216	3,038,887	3,146,491	3,251,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,927,216	3,038,887	3,146,491	3,251,425
2190	Obligations incurred	=====	=====	=====	=====
		2,927,216	3,038,887	3,146,491	3,251,425
2500	Total budgetary resources	=====	=====	=====	=====
		2,927,216	3,038,887	3,146,491	3,251,425
2502	Memo: Budgetary resources, exempt fm apportionment	2,927,216	3,038,887	3,146,491	3,251,425
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,164,593	1,164,593	1,164,593	1,164,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,927,216	3,038,887	3,146,491	3,251,425
3020	Ob Bal: Outlays (gross)	-662,658	-1,409,805	-2,508,507	-3,299,092
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-106,365	-106,365	-113,054
3050	Ob Bal: EOY: Unpaid obligations	3,429,151	2,687,310	1,696,211	1,003,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,164,593	1,164,593	1,164,593	1,164,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,429,151	2,687,310	1,696,211	1,003,873

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  
 GTAS User: Stephen Francis / 410-965-1312 / stephen.francis@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,821,009	2,821,009	2,821,009	2,821,009
4010	Disc: Outlays from new authority	0	592,470	1,248,558	2,017,044
4011	Disc: Outlays from balances	642,533	775,685	775,685	775,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		642,533	1,368,155	2,024,243	2,792,730
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,821,009	2,821,009	2,821,009	2,821,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		642,533	1,368,155	2,024,243	2,792,730
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		106,207	215,822	323,426	428,360
4100	Mand: Outlays from new authority	18,117	39,642	95,356	117,454
4101	Mand: Outlays from balances	2,008	2,008	388,908	388,908
4110	Mand: Outlays, gross (total)	20,124	41,650	484,264	506,362
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-3,276
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-3,276
4160	Mand: Budget authority, net	=====	=====	=====	=====
		106,207	215,822	323,426	425,084
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,124	41,650	484,264	503,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,927,216	3,036,832	3,144,436	3,246,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,658	1,409,805	2,508,507	3,295,816

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  
 GTAS User: 410-965-6666 / nicholas.gallager@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	1,097
1050	Unob Bal: Unobligated balance (total)		=====		=====
		3	3	3	1,097
1221	BA: Mand: Approps transferred from other accounts	36,051,692	72,361,989	108,646,995	144,469,963
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,051,692	72,361,989	108,646,995	144,469,963
1800	BA: Mand: Spending auth: Collected	6	9	15	137
1850	BA: Mand: Spending auth: Total		=====		
		6	9	15	137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,051,698	72,361,997	108,647,010	144,470,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,051,700	72,362,000	108,647,012	144,471,198

**Status of Budgetary Resources**

2002	Beneficiary Services	18,877	47,524	99,076	146,626
2002	Disability Demonstration	0	11,667	11,667	11,667
2003	Direct obs incurred: Exempt from apportionment	35,909,025	72,219,322	108,504,328	144,312,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,927,902	72,278,513	108,615,071	144,471,198
2190	Obligations incurred	=====	=====	=====	=====
		35,927,902	72,278,513	108,615,071	144,471,198
2201	Unob Bal: Apportioned: Avail in the current period	123,790	83,476	31,924	0
2403	Unob Bal: Unapportioned: Other	9	11	17	0
2490	Unob Bal: end of year	=====	=====	=====	
		123,799	83,487	31,942	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,051,700	72,362,000	108,647,012	144,471,198
2501	Memo: Budgetary resources, subj to apportionment	142,676	142,678	142,684	158,293
2502	Memo: Budgetary resources, exempt fm apportionment	35,909,025	72,219,322	108,504,328	144,312,905

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  
 GTAS User: 410-965-6666 / nicholas.gallager@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	123,799	83,487	31,942	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,045,768	26,045,768	26,045,768	26,045,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,927,902	72,278,513	108,615,071	144,471,198
3020	Ob Bal: Outlays (gross)	-35,204,772	-70,972,524	-107,139,152	-143,008,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-1,097
3050	Ob Bal: EOY: Unpaid obligations	26,768,896	27,351,754	27,521,684	27,506,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,045,768	26,045,768	26,045,768	26,045,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,768,896	27,351,754	27,521,684	27,506,996

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,051,698	72,361,997	108,647,010	144,470,101
4100	Mand: Outlays from new authority	9,170,305	44,934,091	81,096,712	116,964,240
4101	Mand: Outlays from balances	26,034,467	26,038,433	26,042,440	26,044,632
4110	Mand: Outlays, gross (total)	35,204,772	70,972,524	107,139,152	143,008,873
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-15	-137
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-9	-15	-137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,051,692	72,361,989	108,646,995	144,469,963
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,204,765	70,972,516	107,139,137	143,008,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,051,692	72,361,989	108,646,995	144,469,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,204,765	70,972,516	107,139,137	143,008,735



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	3	106,368	106,368	114,151
1026	Unob Bal: Adj for change in allocation\valuation	0	-104,310	-104,310	-104,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,688
1050	Unob Bal: Unobligated balance (total)	3	2,058	2,058	3,152
1101	BA: Disc: Appropriation (special or trust fund)	2,821,009	2,821,009	2,821,009	2,821,009
1160	BA: Disc: Appropriation (total)	2,821,009	2,821,009	2,821,009	2,821,009
1201	BA: Mand: Appropriation (special or trust fund)	23,365,511	53,982,421	87,703,937	115,217,699
1203	BA: Mand: Appropriation (previously unavailable)	12,792,388	18,595,390	21,266,485	29,677,349
1220	BA: Mand: Approps transferred to other accounts	-36,051,692	-72,361,989	-108,646,995	-144,469,963
1221	BA: Mand: Approps transferred from other accounts	36,051,692	72,361,989	108,646,995	144,469,963
1260	BA: Mand: Appropriation (total)	36,157,898	72,577,811	108,970,421	144,895,048
1800	BA: Mand: Spending auth: Collected	6	9	15	3,413
1850	BA: Mand: Spending auth: Total	6	9	15	3,413
1900	Budget authority total (disc. and mand.)	38,978,914	75,398,829	111,791,446	147,719,471
1910	Total budgetary resources (disc. and mand.)	38,978,917	75,400,887	111,793,503	147,722,623

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	38,855,118	75,317,400	111,761,562	147,722,623
2190	Obligations incurred	=====	=====	=====	=====
		38,855,118	75,317,400	111,761,562	147,722,623
2201	Unob Bal: Apportioned: Avail in the current period	123,790	83,476	31,924	0
2403	Unob Bal: Unapportioned: Other	9	11	17	0
2490	Unob Bal: end of year	=====	=====	=====	
		123,799	83,487	31,942	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,978,917	75,400,887	111,793,503	147,722,623
2501	Memo: Budgetary resources, subj to apportionment	142,676	142,678	142,684	158,293
2502	Memo: Budgetary resources, exempt fm apportionment	38,836,241	75,258,209	111,650,819	147,564,330
2503	Memo: Budgetary resources, direct unob bal, EOY	123,799	83,487	31,942	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,210,361	27,210,361	27,210,361	27,210,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,855,118	75,317,400	111,761,562	147,722,623
3020	Ob Bal: Outlays (gross)	-35,867,429	-72,382,329	-109,647,659	-146,307,964
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-106,368	-106,368	-114,151
3050	Ob Bal: EOY: Unpaid obligations	30,198,047	30,039,063	29,217,896	28,510,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,210,361	27,210,361	27,210,361	27,210,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,198,047	30,039,063	29,217,896	28,510,869

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,821,009	2,821,009	2,821,009	2,821,009
4010 Disc:	Outlays from new authority	0	592,470	1,248,558	2,017,044
4011 Disc:	Outlays from balances	642,533	775,685	775,685	775,685
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		642,533	1,368,155	2,024,243	2,792,730
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,821,009	2,821,009	2,821,009	2,821,009
4080,Disc:	Outlays, net	=====	=====	=====	=====
		642,533	1,368,155	2,024,243	2,792,730
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		36,157,905	72,577,820	108,970,436	144,898,461
4100 Mand:	Outlays from new authority	9,188,421	44,973,733	81,192,068	117,081,695
4101 Mand:	Outlays from balances	26,036,475	26,040,441	26,431,347	26,433,540
4110 Mand:	Outlays, gross (total)	35,224,896	71,014,174	107,623,416	143,515,235
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,276
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-15	-137
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-9	-15	-3,413
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		36,157,898	72,577,811	108,970,421	144,895,048
4170,Mand:	Outlays, net	=====	=====	=====	=====
		35,224,890	71,014,166	107,623,401	143,511,821
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		38,978,908	75,398,820	111,791,431	147,716,057
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,867,423	72,382,321	109,647,644	146,304,551

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  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	372,497	372,497	372,497	372,497
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	185,800
1021	Unob Bal: Recov of prior year unpaid obligations	620	56,455	56,902	58,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		373,117	428,952	429,399	617,284
1700	BA: Disc: Spending auth: Collected	21,192	39,686	51,701	356,131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,192	-39,686	-51,697	-267,033
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	4	89,098
1800	BA: Mand: Spending auth: Collected	12	39	59	77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12	-39	-59	-77
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	4	89,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,117	428,952	429,403	706,381

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Administrative Expenses	0	0	116,595	438,292
2002	Delegated Buildings	0	0	17,283	103,524
2002	Low Income Subsidy Activi	12	39	59	77
2002	Cat B\Direct\Pgm Cat 7 RA-National Support Ctr a	3,511	12,454	25,111	42,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,523	12,493	159,049	584,569
2190	Obligations incurred	=====	=====	=====	=====
		3,523	12,493	159,049	584,569
2201	Unob Bal: Apportioned: Avail in the current period	320,822	360,624	244,808	94,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,650	0	25,096	25,096
2403	Unob Bal: Unapportioned: Other	46,122	55,835	451	2,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		369,594	416,459	270,354	121,813
2500	Total budgetary resources	=====	=====	=====	=====
		373,117	428,952	429,403	706,381

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  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	373,117	428,952	429,403	706,381
2503	Memo: Budgetary resources, direct unob bal, EOY	369,594	416,459	270,354	121,813

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,795	230,795	230,795	230,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,523	12,493	159,049	584,569
3020	Ob Bal: Outlays (gross)	-41,083	-67,235	-108,084	-358,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-620	-56,455	-56,902	-58,986
3050	Ob Bal: EOY: Unpaid obligations	192,615	119,599	224,859	397,494
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-610,976	-610,976	-610,976	-610,976
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,204	39,725	51,756	267,110
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-185,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-589,772	-571,251	-559,220	-529,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		-380,181	-380,181	-380,181	-380,181
3200	Obligated balance, end of year	=====	=====	=====	=====
		-397,157	-451,652	-334,361	-132,172

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	4	89,098
4010	Disc: Outlays from new authority	0	0	0	2,965
4011	Disc: Outlays from balances	41,071	67,196	108,025	355,842
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,071	67,196	108,025	358,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,192	-39,686	-51,697	-356,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,192	-39,686	-51,701	-356,131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	21,192	39,686	51,697	267,033
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,192	39,686	51,697	267,033

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		19,880	27,510	56,324	2,676
<u>4101 Mand: Outlays from balances</u>		12	39	59	77
<u>4110 Mand: Outlays, gross (total)</u>		12	39	59	77
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		-12	-39	-59	-77
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-12	-39	-59	-77
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		12	39	59	77
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		12	39	59	77
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		19,880	27,510	56,324	2,676

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- -15/18-8704  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	27,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	27,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	27,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	27,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	26,983
2490	Unob Bal: end of year		=====		=====
		0	0	0	26,983
2500	Total budgetary resources		=====		=====
		0	0	0	27,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	27,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26,983

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/18-8704  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	0	0	-17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-27,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-27,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	-27,000

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	27,000
4100	Mand: Outlays from new authority	0	0	0	17
4110	Mand: Outlays, gross (total)	0	0	0	17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-27,000
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-27,000
4170	Mand: Outlays, net		=====		
		0	0	0	17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	17



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- - /15-8704  
 GTAS User: 410-966-5241 / garima.khanna@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2,070,837	4,952,343	7,576,199	10,356,010
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,751,104	6,884,353	4,277,559	1,425,022
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	64,504	49,750	32,687	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,886,445	11,886,445	11,886,445	11,781,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,886,445	11,886,445	11,886,445	11,781,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,886,445	11,886,445	11,886,445	11,781,032

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Administrative Expenses	1,808,104	3,734,957	5,566,646	7,516,060
2002	Disability Determination	613,521	1,364,567	1,673,452	1,971,979
2002	Information Technology Sy	267,504	458,419	498,993	738,445
2002	Cat B\Direct\Pgm Cat 4 RA-National Support Ctr a	448	927	1,511	2,295
2002	Cat B\Direct\Pgm Cat 5 Administrative Expenses	216,924	273,000	273,000	273,000
2002	Cat B\Direct\Pgm Cat 6 Administrative Expenses	0	334,717	683,102	1,123,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,906,502	6,166,586	8,696,705	11,624,779
2102	Cat B\ Reim \Pgm Cat 1 Administrative Expenses	11,196	22,931	34,769	57,276
2102	Information Technology Sy	1,166	2,381	3,843	7,701
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,362	25,312	38,612	64,977
2190	Obligations incurred	=====	=====	=====	=====
		2,918,863	6,191,898	8,735,317	11,689,755
2201	Unob Bal: Apportioned: Avail in the current period	8,967,582	5,694,547	3,151,128	91,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,967,582	5,694,547	3,151,128	91,277
2500	Total budgetary resources	=====	=====	=====	=====
		11,886,445	11,886,445	11,886,445	11,781,032

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- - /15-8704  
 GTAS User: 410-966-5241 / garima.khanna@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,886,445	11,886,445	11,886,445	11,781,032
2503	Memo: Budgetary resources, direct unob bal, EOY	8,899,443	5,639,359	3,109,240	91,277
2504	Memo: Budgetary resources, reimb unob bal, EOY	68,138	55,188	41,888	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,918,863	6,191,898	8,735,317	11,689,755
3020	Ob Bal: Outlays (gross)	-2,092,516	-4,975,178	-7,615,669	-10,358,982
3050	Ob Bal: EOY: Unpaid obligations	826,347	1,216,721	1,119,648	1,330,773
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,751,104	-6,884,353	-4,277,559	-1,425,022
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,751,104	-6,884,353	-4,277,559	-1,425,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,924,757	-5,667,632	-3,157,911	-94,249

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,886,445	11,886,445	11,886,445	11,781,032
4010	Disc: Outlays from new authority	2,092,516	4,975,178	7,615,669	10,358,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,092,516	4,975,178	7,615,669	10,358,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,062,796	-4,938,352	-7,555,629	-10,330,368
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,041	-13,990	-20,570	-25,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,070,837	-4,952,343	-7,576,199	-10,356,010
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,751,104	-6,884,353	-4,277,559	-1,425,022
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,504	-49,750	-32,687	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,815,608	-6,934,102	-4,310,246	-1,425,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,679	22,835	39,469	2,972

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-8704  
GTAS User: 410-966-5241 / garima.khanna@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		21,679	22,835	39,469	2,972

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /14-8704  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,017	44,017	44,017	44,017
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,600
1021	Unob Bal: Recov of prior year unpaid obligations	50,808	43,779	47,204	51,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,825	87,796	91,222	85,067
1060	Exp Unob Bal: Brought forward, Oct 1	44,017	44,017	44,017	44,017
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,600
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,808	43,779	47,204	51,650
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,825	87,796	91,222	85,067
1700	BA: Disc: Spending auth: Collected	736,083	921,399	1,103,301	1,273,930
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-727,114	-905,223	-1,084,080	-1,254,115
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,969	16,176	19,221	19,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,969	16,176	19,221	19,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,794	103,972	110,442	104,882

**Status of Budgetary Resources**

2002	Administrative Expenses	13,536	27,506	37,336	40,242
2002	Disability Determination	1,852	2,833	3,588	3,904
2002	Information Technology Sy	1,398	8,987	9,748	9,457
2002	Social Security Advisory	24	37	37	39
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,811	39,363	50,709	53,642
2102	Administrative Expenses	3,239	3,631	5,456	5,484
2102	Information Technology Sy	5	16	65	66
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,244	3,647	5,521	5,550
2190	Obligations incurred	=====	=====	=====	=====
		20,054	43,011	56,230	59,193

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- - /14-8704  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	83,739	60,962	54,213	45,689
2413	Expired Unobligated Balance: end of year	83,739	60,962	54,213	45,689
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,739	60,962	54,213	45,689
2500	Total budgetary resources	=====	=====	=====	=====
		103,794	103,972	110,442	104,882
2501	Memo: Budgetary resources, subj to apportionment	103,794	103,972	110,442	104,882
2503	Memo: Budgetary resources, direct unob bal, EOY	83,739	60,962	54,213	45,689

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,545,426	1,545,426	1,545,426	1,545,426
3011	Ob Bal: Obligations incurred: Expired accounts	20,054	43,011	56,230	59,193
3020	Ob Bal: Outlays (gross)	-717,580	-925,283	-1,093,643	-1,272,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,808	-43,779	-47,204	-51,650
3050	Ob Bal: EOY: Unpaid obligations	797,093	619,375	460,809	280,541
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,598,550	-1,598,550	-1,598,550	-1,598,550
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	727,114	905,223	1,084,080	1,254,115
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	10,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-871,436	-693,327	-514,470	-333,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		-53,124	-53,124	-53,124	-53,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		-74,343	-73,952	-53,661	-53,294

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Brent Woolford / 410-597-0518 / brent.woolford@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,969	16,176	19,221	19,815
4011	Disc: Outlays from balances	717,580	925,283	1,093,643	1,272,428
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		717,580	925,283	1,093,643	1,272,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-724,868	-901,245	-1,077,860	-1,247,981
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,215	-20,154	-25,441	-25,949
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736,083	-921,399	-1,103,301	-1,273,930
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727,114	905,223	1,084,080	1,254,115
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		727,114	905,223	1,084,080	1,254,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		-18,503	3,884	-9,658	-1,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,503	3,884	-9,658	-1,502

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  
 GTAS User: 410-966-5309 / jason.saghy@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,108	54,108	54,108	54,108
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-28,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,477	8,194	9,118	9,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,585	62,302	63,225	35,644
1060	Exp Unob Bal: Brought forward, Oct 1	54,108	54,108	54,108	54,108
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-28,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,477	8,194	9,118	9,537
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,585	62,302	63,225	35,644
1700	BA: Disc: Spending auth: Collected	72,840	92,046	105,197	91,878
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72,031	-88,031	-100,031	-85,191
1750	BA: Disc: Spending auth: Total	809	4,015	5,166	6,687
1900	Budget authority total (disc. and mand.)	809	4,015	5,166	6,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,394	66,316	68,391	42,331

**Status of Budgetary Resources**

2002	Administrative Expenses	1,101	2,829	4,064	5,984
2002	Disability Determination	15	644	748	891
2002	Information Technology Sy	12	92	121	117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,127	3,564	4,933	6,992
2190	Obligations incurred	=====	=====	=====	=====
		1,127	3,564	4,933	6,992
2403	Unob Bal: Unapportioned: Other	56,267	62,752	63,458	35,339
2413	Expired Unobligated Balance: end of year	56,267	62,752	63,458	35,339
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,267	62,752	63,458	35,339

Budget Agency: Social Security Administration  
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /13-8704  
 GTAS User: 410-966-5309 / jason.saghy@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		57,394	66,316	68,391	42,331
2501	Memo: Budgetary resources, subj to apportionment	57,394	66,316	68,391	42,331
2503	Memo: Budgetary resources, direct unob bal, EOY	56,267	62,752	63,458	35,339

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,331	198,331	198,331	198,331
3011	Ob Bal: Obligations incurred: Expired accounts	1,127	3,564	4,933	6,992
3020	Ob Bal: Outlays (gross)	-75,084	-76,198	-86,275	-92,044
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,477	-8,194	-9,118	-9,537
3050	Ob Bal: EOY: Unpaid obligations	121,897	117,503	107,872	103,742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-252,524	-252,524	-252,524	-252,524
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	72,031	88,031	100,031	85,191
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	28,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180,493	-164,493	-152,493	-139,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		-54,192	-54,192	-54,192	-54,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		-58,595	-46,989	-44,621	-35,590

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		809	4,015	5,166	6,687
4011	Disc: Outlays from balances	75,084	76,198	86,275	92,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		75,084	76,198	86,275	92,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,031	-88,041	-100,383	-85,530
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-809	-4,005	-4,814	-6,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,840	-92,046	-105,197	-91,878
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72,031	88,031	100,031	85,191
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		72,031	88,031	100,031	85,191



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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 410-966-5309 / jason.saghy@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	
		2,244	-15,847	-18,922	166
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	
		2,244	-15,847	-18,922	166

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /12-8704  
 GTAS User: 410-966-5309 / jason.saghy@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,525	90,525	90,525	90,525
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-25,300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	1,566	7,568	9,082	9,295
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		92,091	98,092	100,114	75,027
1060	Exp Unob Bal: Brought forward, Oct 1	90,525	90,525	90,525	90,525
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-25,300
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	507	507
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,566	7,568	9,082	9,295
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		92,091	98,092	100,114	75,027
1700	BA: Disc: Spending auth: Collected	11,926	17,056	18,243	34,340
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,000	-16,000	-16,000	-32,000
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		926	1,056	2,243	2,340
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		926	1,056	2,243	2,340
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		93,017	99,148	102,357	77,367

Budget Agency: Social Security Administration  
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /12-8704  
 GTAS User: 410-966-5309 / jason.saghy@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Cat B\Direct\Pgm Cat 1 Administrative Expenses	1,948	2,637	3,882	3,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,948	2,637	3,882	3,813
2190	Obligations incurred	=====	=====	=====	=====
		1,948	2,637	3,882	3,813
2403	Unob Bal: Unapportioned: Other	91,069	96,512	98,475	73,554
2413	Expired Unobligated Balance: end of year	91,069	96,512	98,475	73,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,069	96,512	98,475	73,554
2500	Total budgetary resources	=====	=====	=====	=====
		93,017	99,148	102,357	77,367
2501	Memo: Budgetary resources, subj to apportionment	93,017	99,148	102,357	77,367
2503	Memo: Budgetary resources, direct unob bal, EOY	91,069	96,512	98,475	73,554

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,820	236,820	236,820	236,820
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-145	-145
3011	Ob Bal: Obligations incurred: Expired accounts	1,948	2,637	3,882	3,813
3020	Ob Bal: Outlays (gross)	-8,815	-15,796	-24,492	-31,803
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,566	-7,568	-9,082	-9,295
3050	Ob Bal: EOY: Unpaid obligations	228,387	216,094	206,982	199,389
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-330,432	-330,432	-330,432	-330,432
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,000	16,000	16,000	32,000
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	25,300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,432	-314,432	-314,432	-273,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		-93,611	-93,611	-93,757	-93,757
3200	Obligated balance, end of year	=====	=====	=====	=====
		-91,045	-98,338	-107,449	-73,742

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 410-966-5309 / jason.saghy@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		926	1,056	2,243	2,340
4011	Disc: Outlays from balances	8,815	15,796	24,492	31,803
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,815	15,796	24,492	31,803
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,000	-16,025	-17,105	-33,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-926	-1,031	-1,138	-1,225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,926	-17,056	-18,243	-34,340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,000	16,000	16,000	32,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,000	16,000	16,000	32,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,111	-1,261	6,249	-2,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,111	-1,261	6,249	-2,536

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  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,953	1,953	1,953	1,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,953	1,953	1,953	1,953
1060	Exp Unob Bal: Brought forward, Oct 1	1,953	1,953	1,953	1,953
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,953	1,953	1,953	1,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,953	1,953	1,953	1,953

**Status of Budgetary Resources**

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Social Security Administration  
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Budget Account: Limitation on Administrative Expenses  
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Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/11-8704  
GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	====	====	====	====
		-1,953	-1,953	-1,953	-1,953
3200	Obligated balance, end of year	====	====	====	====
		-1,953	-1,953	-1,953	-1,953

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Budget Agency: Social Security Administration  
 Budget Bureau: Social Security Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /11-8704  
 GTAS User: Justin Berlinrut / 410-965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,869	39,869	39,869	39,869
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,100
1021	Unob Bal: Recov of prior year unpaid obligations	594	3,839	4,001	4,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,464	43,708	43,870	39,805
1060	Exp Unob Bal: Brought forward, Oct 1	39,869	39,869	39,869	39,869
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	594	3,839	4,001	4,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,464	43,708	43,870	39,805
1700	BA: Disc: Spending auth: Collected	10,794	15,950	17,337	30,324
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,000	-14,000	-14,000	-27,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,794	1,950	3,337	3,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,794	1,950	3,337	3,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,258	45,658	47,207	43,128

**Status of Budgetary Resources**

2002	LAE	4,201	4,551	7,472	8,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,201	4,551	7,472	8,296
2190	Obligations incurred	=====	=====	=====	=====
		4,201	4,551	7,472	8,296
2403	Unob Bal: Unapportioned: Other	38,057	41,107	39,735	34,833
2413	Expired Unobligated Balance: end of year	38,057	41,107	39,735	34,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,057	41,107	39,735	34,833
2500	Total budgetary resources	=====	=====	=====	=====
		42,258	45,658	47,207	43,128

Budget Agency: Social Security Administration  
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /11-8704  
 GTAS User: Justin Berlinrut / 410-965-4336 / justin.berlinrut@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	42,258	45,658	47,207	43,128
2503	Memo: Budgetary resources, direct unob bal, EOY	38,057	41,107	39,735	34,833

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,042	142,042	142,042	142,042
3011	Ob Bal: Obligations incurred: Expired accounts	4,201	4,551	7,472	8,296
3020	Ob Bal: Outlays (gross)	-9,543	-16,778	-23,197	-28,163
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-594	-3,839	-4,001	-4,035
3050	Ob Bal: EOY: Unpaid obligations	136,105	125,976	122,316	118,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-183,722	-183,722	-183,722	-183,722
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,000	14,000	14,000	27,000
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	4,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-174,722	-169,722	-169,722	-152,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		-41,680	-41,680	-41,680	-41,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		-38,617	-43,746	-47,406	-34,483

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,794	1,950	3,337	3,324
4011	Disc: Outlays from balances	9,543	16,778	23,197	28,163
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,543	16,778	23,197	28,163
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,000	-14,020	-15,065	-28,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,794	-1,930	-2,272	-2,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,794	-15,950	-17,337	-30,324
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,000	14,000	14,000	27,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,000	14,000	14,000	27,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,252	828	5,860	-2,161



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Social Security Administration  
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Budget Account: Limitation on Administrative Expenses  
Treasury Account: Limitation on Administrative Expenses  
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /11-8704  
GTAS User: Justin Berlinrut / 410-965-4336 / justin.berlinrut@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,252	===== 828	===== 5,860	==== -2,161

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Budget Agency: Social Security Administration  
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 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,041	6,041	6,041	6,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,041	6,041	6,041	6,041
1060	Exp Unob Bal: Brought forward, Oct 1	6,041	6,041	6,041	6,041
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,041	6,041	6,041	6,041
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6,041
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-6,041
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-6,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,041	6,041	6,041	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,041	6,041	6,041	0
2413	Expired Unobligated Balance: end of year	6,041	6,041	6,041	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,041	6,041	6,041	0
2500	Total budgetary resources	=====	=====	=====	
		6,041	6,041	6,041	0
2501	Memo: Budgetary resources, subj to apportionment	6,041	6,041	6,041	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,041	6,041	6,041	0

Budget Agency: Social Security Administration  
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 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -09/10-8704  
 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	-18	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-18	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,041	-6,041	-6,041	-6,041
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,041	-6,041	-6,041	0
3100	Obligated balance, start of year	====	====	====	====
		-6,041	-6,041	-6,041	-6,041
3200	Obligated balance, end of year	====	====	====	0
		-6,059	-6,041	-6,041	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	0	====
		0	0	0	-6,041
4011	Disc: Outlays from balances	18	0	0	0
4020	Disc: Outlays, gross (total)	18	====	0	0
		18	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6,041
4060	Disc: Additional offsets against BA only (total)	0	====	0	====
		0	0	0	6,041
4080	Disc: Outlays, net	18	====	0	0
		18	0	0	0
4190	Outlays, net (disc. and mand.)	18	====	0	0
		18	0	0	0

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 GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,067	28,067	28,067	28,067
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-117,800
1021	Unob Bal: Recov of prior year unpaid obligations	1,824	4,131	6,105	115,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,892	32,198	34,172	25,548
1060	Exp Unob Bal: Brought forward, Oct 1	28,067	28,067	28,067	28,067
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-117,800
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,824	4,131	6,105	115,281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,892	32,198	34,172	25,548
1700	BA: Disc: Spending auth: Collected	98	5,165	5,271	14,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-5,000	-5,000	-39,816
1750	BA: Disc: Spending auth: Total	98	165	271	-25,002
1900	Budget authority total (disc. and mand.)	98	165	271	-25,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,990	32,363	34,443	546

**Status of Budgetary Resources**

2002	LAE	1,638	1,539	2,077	546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,638	1,539	2,077	546
2190	Obligations incurred	=====	=====	=====	=====
		1,638	1,539	2,077	546
2403	Unob Bal: Unapportioned: Other	28,352	30,825	32,367	0
2413	Expired Unobligated Balance: end of year	28,352	30,825	32,367	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,352	30,825	32,367	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,990	32,363	34,443	546

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	29,990	32,363	34,443	546
2503	Memo: Budgetary resources, direct unob bal, EOY	28,352	30,825	32,367	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,014	129,014	129,014	129,014
3011	Ob Bal: Obligations incurred: Expired accounts	1,638	1,539	2,077	546
3020	Ob Bal: Outlays (gross)	-2,415	-7,381	-10,177	-14,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,824	-4,131	-6,105	-115,281
3050	Ob Bal: EOY: Unpaid obligations	126,413	119,041	114,809	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-157,616	-157,616	-157,616	-157,616
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	5,000	5,000	39,816
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	117,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,616	-152,616	-152,616	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-28,602	-28,602	-28,602	-28,602
3200	Obligated balance, end of year	=====	=====	=====	0
		-31,203	-33,575	-37,807	

**BA & O, Net**

4000	Disc: Budget authority, gross	98	165	271	-25,002
4011	Disc: Outlays from balances	2,415	7,381	10,177	14,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,415	7,381	10,177	14,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-5,000	-12,256
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98	-165	-271	-2,558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98	-5,165	-5,271	-14,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5,000	5,000	39,816
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	5,000	5,000	39,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,317	2,216	4,906	-534

10/21/15  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /10-8704  
GTAS User: 410-965-0729 / Matthew.cannon@ssa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,317	2,216	4,906	-534

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	637,077	637,077	637,077	637,077
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	57,890	123,965	132,412	248,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		694,967	761,042	769,997	886,369
1060	Exp Unob Bal: Brought forward, Oct 1	264,580	264,580	264,580	264,580
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-185,800
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	507	507
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,270	67,510	75,510	189,798
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		321,850	332,090	340,597	269,085
1700	BA: Disc: Spending auth: Collected	2,923,770	6,043,645	8,877,249	12,157,426
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,910,768	5,816,413	3,006,751	-286,174
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	64,504	49,750	32,687	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,899,042	11,909,808	11,916,686	11,871,251
1800	BA: Mand: Spending auth: Collected	12	39	59	77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12	-39	-59	26,923
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	27,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,899,042	11,909,808	11,916,686	11,898,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,594,009	12,670,850	12,686,683	12,784,620

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,935,749	6,230,734	8,924,826	12,282,653
2104	Reimbursable obligations incurred (total)	15,605	28,959	44,134	70,527
2190	Obligations incurred	=====	=====	=====	=====
		2,951,355	6,259,693	8,968,960	12,353,180
2201	Unob Bal: Apportioned: Avail in the current period	9,288,404	6,055,171	3,395,936	212,427
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,650	0	25,096	25,096
2403	Unob Bal: Unapportioned: Other	351,601	355,986	296,692	193,918
2413	Expired Unobligated Balance: end of year	305,479	300,151	296,241	191,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,642,655	6,411,157	3,717,723	431,441
2500	Total budgetary resources	=====	=====	=====	=====
		12,594,009	12,670,850	12,686,683	12,784,620
2501	Memo: Budgetary resources, subj to apportionment	12,594,009	12,670,850	12,686,683	12,784,620
2503	Memo: Budgetary resources, direct unob bal, EOY	9,574,516	6,355,969	3,675,835	431,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	68,138	55,188	41,888	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,482,429	2,482,429	2,482,429	2,482,429
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-145	-145
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,922,386	6,204,392	8,894,366	12,274,341
3011	Ob Bal: Obligations incurred: Expired accounts	28,969	55,301	74,594	78,839
3020	Ob Bal: Outlays (gross)	-2,947,054	-6,083,849	-8,961,537	-12,156,600
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-620	-56,455	-56,902	-58,986
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,270	-67,510	-75,510	-189,798
3050	Ob Bal: EOY: Unpaid obligations	2,428,840	2,534,308	2,357,295	2,430,079
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,141,813	-3,141,813	-3,141,813	-3,141,813
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,729,900	-6,844,628	-4,225,803	-1,184,912
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	819,145	1,028,254	1,219,111	1,444,163
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	185,800
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-185,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,052,568	-8,958,187	-6,148,505	-2,882,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		-659,384	-659,384	-659,529	-659,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,623,728	-6,423,878	-3,791,210	-452,483



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,899,042	11,909,808	11,916,686	11,871,251
4010 Disc:	Outlays from new authority	2,092,516	4,975,178	7,615,669	10,361,947
4011 Disc:	Outlays from balances	854,526	1,108,632	1,345,809	1,794,560
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,947,042	6,083,810	8,961,478	12,156,507
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-2,900,887	-6,002,369	-8,822,739	-12,093,401
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-22,883	-41,276	-54,509	-64,025
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,923,770	-6,043,645	-8,877,249	-12,157,426
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,729,913	-6,844,667	-4,225,862	-1,157,989
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	819,145	1,028,254	1,219,111	1,444,163
4053 Disc:	Offsets, BA only: Antic offsetting collect	-64,504	-49,750	-32,687	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,975,272	-5,866,163	-3,039,437	286,174
4080,Disc:	Outlays, net	=====	=====	=====	=====
		23,272	40,165	84,229	-918
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	27,000
4100 Mand:	Outlays from new authority	0	0	0	17
4101 Mand:	Outlays from balances	12	39	59	77
4110 Mand:	Outlays, gross (total)	12	39	59	93
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcls	-12	-39	-59	-77
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-39	-59	-77
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	12	39	59	-26,923
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12	39	59	-26,923
4170,Mand:	Outlays, net		=====		
		0	0	0	17

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		23,272	40,165	84,229	-902

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,741,056	2,741,056	2,741,056	2,741,056
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	58,408	695,015	703,469	849,632
1026	Unob Bal: Adj for change in allocation\valuation	0	166,804	166,804	166,804
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,538
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		2,799,464	3,602,875	3,611,837	3,727,462
1060	Exp Unob Bal: Brought forward, Oct 1	326,732	326,732	326,732	326,732
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-185,800
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	507	507
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,713	67,971	75,978	196,722
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,984
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		384,445	394,703	403,217	321,177
1100	BA: Disc: Appropriation	4,607,809	4,683,810	4,683,810	4,683,812
1101	BA: Disc: Appropriation (special or trust fund)	5,652,182	5,546,109	5,546,109	5,545,296
1120	BA: Disc: Approps transferred to other accounts	0	-76,000	-76,000	-76,000
1121	BA: Disc: Approps transferred from other accounts	0	76,000	76,000	76,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	76,000	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		10,335,991	10,229,919	10,229,919	10,229,108
1200	BA: Mand: Appropriation	43,975,315	50,624,112	59,086,647	67,520,685
1201	BA: Mand: Appropriation (special or trust fund)	216,989,416	436,288,642	713,417,304	907,944,264
1203	BA: Mand: Appropriation (previously unavailable)	12,792,388	18,595,390	21,266,485	29,677,349
1220	BA: Mand: Approps transferred to other accounts	-216,200,795	-436,575,641	-658,532,582	-881,421,919
1221	BA: Mand: Approps transferred from other accounts	216,200,795	436,575,641	658,532,582	881,421,919
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-50,972,627
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000	0	0	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		273,764,119	505,508,144	793,770,436	954,169,672
1270	BA: Mand: Advance appropriation	19,700,000	19,700,000	19,700,000	19,700,000
1280	<b>BA: Mand: Advance appropriation (total)</b>	=====	=====	=====	=====
		19,700,000	19,700,000	19,700,000	19,700,000
1700	BA: Disc: Spending auth: Collected	2,937,087	6,078,134	8,926,959	12,230,997
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,972,287	5,857,393	3,032,558	-284,854

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,804	49,843	32,733	0
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,974,178</b>	<b>11,985,370</b>	<b>11,992,249</b>	<b>11,946,143</b>
1800	BA: Mand: Spending auth: Collected	676,001	1,319,851	1,978,603	2,658,525
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12	-39	-59	26,923
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,379,429	1,735,815	1,077,377	0
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,055,418</b>	<b>3,055,627</b>	<b>3,055,921</b>	<b>2,685,448</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>318,829,706</b>	<b>550,479,060</b>	<b>838,748,525</b>	<b>998,730,371</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>321,629,170</b>	<b>554,081,935</b>	<b>842,360,362</b>	<b>1,002,457,833</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	255,601,100	497,129,593	745,488,149	995,384,013
2104	Reimbursable obligations incurred (total)	893,298	1,347,125	2,019,940	2,704,285
<b>2190</b>	<b>Obligations incurred</b>	<b>256,494,398</b>	<b>498,476,718</b>	<b>747,508,089</b>	<b>998,088,298</b>
2201	Unob Bal: Apportioned: Avail in the current period	52,013,205	38,800,691	21,535,653	3,503,740
2202	Unob Bal: Apportioned: Avail in subsequent periods	428,121	425,471	450,566	301,535
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,271,186	15,649,533	72,196,101	0
2403	Unob Bal: Unapportioned: Other	422,260	729,523	669,952	564,261
2413	Expired Unobligated Balance: end of year	367,958	362,100	358,183	241,723
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>65,134,771</b>	<b>55,605,217</b>	<b>94,852,273</b>	<b>4,369,535</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>321,629,170</b>	<b>554,081,935</b>	<b>842,360,362</b>	<b>1,002,457,833</b>
2501	Memo: Budgetary resources, subj to apportionment	78,952,679	79,340,769	79,356,617	79,046,889
2502	Memo: Budgetary resources, exempt fm apportionment	242,676,491	474,741,166	763,003,745	923,410,944
2503	Memo: Budgetary resources, direct unob bal, EOY	62,669,000	53,592,665	93,510,375	4,147,793
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,465,772	2,012,553	1,341,898	221,743

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,327,894	100,327,894	100,327,894	100,327,894
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-145	-145
3010	Ob Bal: Obligations incurred: Unexpired accounts	256,465,274	498,420,711	747,432,775	998,008,304
3011	Ob Bal: Obligations incurred: Expired accounts	29,125	56,007	75,315	79,994
3020	Ob Bal: Outlays (gross)	-245,696,372	-487,194,999	-741,511,525	-992,702,432
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-695	-627,044	-627,491	-652,910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,713	-67,971	-75,978	-196,722
3050	Ob Bal: EOY: Unpaid obligations	111,067,513	110,914,598	105,620,844	104,863,983
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,161,734	-3,161,734	-3,161,734	-3,161,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,792,973	-6,890,215	-4,256,217	-1,194,081
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	820,699	1,032,861	1,223,718	1,452,012
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	0	185,800
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-185,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,134,009	-9,019,088	-6,194,233	-2,903,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,166,160	97,166,160	97,166,015	97,166,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,933,504	101,895,510	99,426,611	101,960,179

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,310,169	22,215,289	22,222,168	22,175,251
4010	Disc: Outlays from new authority	3,078,659	8,372,774	13,314,938	18,754,853
4011	Disc: Outlays from balances	2,305,438	2,788,431	3,118,581	3,650,541
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,384,097	11,161,205	16,433,519	22,405,394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,914,123	-6,036,775	-8,872,367	-12,166,464
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,964	-41,358	-54,592	-64,532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,937,087	-6,078,134	-8,926,959	-12,230,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,792,986	-6,890,254	-4,256,276	-1,167,158
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	820,699	1,032,861	1,223,718	1,452,012
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,804	-49,843	-32,733	0

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,037,091	-5,907,237	-3,065,290	284,854
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,335,991	10,229,919	10,229,919	10,229,108
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,447,010	5,083,071	7,506,560	10,174,397
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		296,519,536	528,263,770	816,526,357	976,555,120
4100 Mand:	Outlays from new authority	149,312,129	385,034,855	629,584,093	874,780,020
4101 Mand:	Outlays from balances	91,000,145	90,998,940	95,493,913	95,517,018
4110 Mand:	Outlays, gross (total)	240,312,274	476,033,795	725,078,006	970,297,038
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-12	-39	-59	-22,645
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-675,989	-1,319,812	-1,978,544	-2,635,880
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-676,001	-1,319,851	-1,978,603	-2,658,525
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	12	39	59	-26,923
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,379,429	-1,735,815	-1,077,377	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,379,417	-1,735,776	-1,077,318	-26,923
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		293,464,119	525,208,144	813,470,436	973,869,672
4170,Mand:	Outlays, net	=====	=====	=====	=====
		239,636,273	474,713,944	723,099,403	967,638,513
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		303,800,110	535,438,063	823,700,355	984,098,780
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		242,083,284	479,797,015	730,605,963	977,812,910